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Derry Township School District Board of Directors Meeting June 22, 2020 Summary Minutes – XXIV

1. OPENING ITEMS

a. Call to Order

Minutes

Mrs. Sicher called the virtual meeting to order at 7:08 p.m. Due to COVID-19 global pandemic and orders from Pennsylvania's governor to stay at home, the meeting was conducted via Zoom Webinar.

b. Roll Call

Members in Attendance: John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Tricia Steiner, Lewis Shaw, Kathy Sicher, Terry Singer

Member Absent: None

Non-Voting Members in Attendance: Joe McFarland, Mike Frentz

Staff/Public in Attendance: Jason Reifsnyder, Phil Ayala, Bill Zee, Scott Harman, Trissa Koda, Brandon Buterbaugh, Michele Agee, Kaitliln Obielecki, Lisa Balanda, Heidi Stine, Dana Colbert, Monica von Dobeneck

c. Flag Salute

d. Approval of Board of Directors Agenda

Approval of the June 22, 2020 Derry Township School District Board of Directors Agenda.

Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the agenda for the evening's meeting was approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay:	0	
Abstain:	0	
Not Cast:	0	

2. INFORMATIONAL AND PROPOSALS

a. President Communications

Minutes

Mrs. Sicher announced that the Board met in executive session prior to this evenings meeting and will be meeting in executive session after this evenings meeting to discuss:

- Matters of Personnel and;
- Safety and Security

b. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Those who speak are asked to raise their virtual hand. Once recognized and unmuted, please state your name and address for the record. To provide other residents with an opportunity to speak, each speaker during the public comment period is limited to five (5) minutes of speaking time and limited to one opportunity during this comment period. A maximum time of 30 minutes will be set for this portion of the meeting. Those wishing to present private concerns or questions needing follow-up outside of the Board meeting may go to the District web site and submit a community correspondence.

Minutes

The following citizens were recognized by the Board:

- None

c. Standing Committee Meeting Report**Minutes**

The following Standing Committee reports were provided to the Board:

- Mr. Singer reported that the Finance Committee met prior to this evenings meeting and discussed, the MS Hershey Trust RFP, reviewed 2019-2020 revenue projections and discussed goals for 2020-2021.
- Mrs. Memmi reported that the General Services Committee met prior to this evenings meeting and discussed the Elementary Facility Study.

d. Anticipated Agenda Items for the Next Board of Directors Meeting

The following items will be on the Agenda for the July 27, 2020 Public Board of Directors Meeting:

1. Approval of June 8, 2020 Board of Directors Summary Minutes
2. District Health and Safety Plan
3. Requests for the Use of Facilities
4. Personnel

Minutes

The anticipated agenda items for the July 27, 2020 Public Board of Directors Meeting were reviewed.

3. UNFINISHED BUSINESS**4. CONSENT AGENDA ITEMS**

The consent agenda contains routinely adopted items and items that normally do not require public deliberations on the part of the Board. A Board Member may pull items which will then be discussed and voted on separately.

Minutes

Following a motion by Dr. Cronin and a second by Ms. Drew the consent agenda items were approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay:	0	
Abstain:	0	

Not
Cast: 0

a. Approval of June 8, 2020 Summary Board of Directors Meeting Minutes - XXIII

b. Approval of May 2020 Finance Report

1. The Treasurer's Report for the month ending May 31, 2020 is summarized as follows:

General Fund Revenue	\$986,157
General Fund Expenditures	7,097,766
Balance of Cash Plus Investments (Includes Capital Reserve)	20,040,139

2. The listed schedule of investment transactions for the period beginning May 1, 2020 through May 31, 2020, has total interest earnings of \$6,705 comprised of the following:

General Fund	5,810
Capital Reserve	785
Granada Property	110

The average interest rate for May 2020 was .75%

3. The May 2020 expenditures for the paid bills for all funds total \$2,695,555 excluding net payroll, retirement contributions, and debt service.

4. The June expenditures for the unpaid bills for all funds total \$1,230,491 excluding net payroll, retirement contributions, and debt service.

5. Estimated expenditures of the General Fund for the month of June 2020 are in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (3 pays)	1,445,991
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	0
Total Estimated Expenditures	\$3,902,691

c. Approval of Textbooks

The Administration recommends the approval of the following textbook for use in the 2020-2021 school year:

<i>Middle School</i>	
<i>Curricular Area:</i>	English Language Arts
<i>Subject/Course:</i>	English Language Arts
<i>Grade Level(s):</i>	7
<i>Title:</i>	The Giver
<i>Publisher:</i>	Houghton Mifflin Co.
<i>Author:</i>	Lois Lowry
<i>Copyright:</i>	1993
<i>High School</i>	
<i>Curricular Area:</i>	High School Business Education
<i>Subject/Course:</i>	Accounting I
<i>Grade Level(s):</i>	10-12
<i>Title:</i>	Century 21 Accounting 11e - General Journal
<i>Publisher:</i>	Cengage Learning
<i>Author:</i>	Gilbertson, Lehman, Gentene
<i>Copyright:</i>	2019
<i>High School</i>	
<i>Curricular Area:</i>	High School Science
<i>Subject/Course:</i>	AP Environmental Science
<i>Grade Level(s):</i>	11-12
<i>Title:</i>	Environmental Science (for the AP Course) 3rd Edition
<i>Publisher:</i>	Bedford, Freeman and Worth
<i>Author:</i>	Friedland and Relyea
<i>Copyright:</i>	2019
<i>High School</i>	
<i>Curricular Area:</i>	High School Social Studies
<i>Subject/Course:</i>	AP Human Geography
<i>Grade Level(s):</i>	10, 11, & 12
<i>Title:</i>	Human Geography: For the AP Course

<i>Publisher:</i>	Wiley
<i>Author:</i>	Erin H. Fouberg
<i>Copyright:</i>	2020

The textbooks were reviewed and approved at the June 8, 2020 Curriculum Council meeting. The funding for the recommendation is included in the 2020-2021 District Budget.

5. NEW BUSINESS

a. Approval of Board of Directors Meeting Dates 2020-2021

The Board of Directors recommends the approval of the 2020-2021 Board of Directors Meeting Dates as attached:

Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the 2020-2021 Board of Directors Meeting dates were approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay:	0	
Abstain:	0	
Not Cast:	0	

b. Approval of HEA Memorandum of Understanding

The Administration recommends the approval of a HEA Memorandum of Understanding for Limited Service Contracts effective the 2020-2021 school year.

Minutes

Following a motion by Dr. Cronin and a second by Mrs. Memmi the Memorandum of Understanding with HEA for Limited Service Contracts effective the 2020-2021 school year was approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay:	0	
Abstain:	0	
Not Cast:	0	

c. Approval of School Physician of Record

The Administration recommends the approval of the agreement with Dr. Denise Dhawan to serve as the school district's Physician of Record for the 2020-2021 school year.

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the agreement with Dr. Denise Dhawan to serve as the school district's Physician of Record for the 2020-2021 school year was approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
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Nay: 0
Abstain: 0
Not Cast: 0

d. Approval of New Student Information System - Synergy

The Administration recommends the approval of the New Student Information System, Edupoint - Synergy.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the New Student Information System, Edupoint - Synergy was approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay:	0	
Abstain:	0	
Not Cast:	0	

e. Approval of DTSD Athletic Philosophy

The Administration recommends the approval of the Derry Township School District Athletic Philosophy.

Minutes

Mrs. Memmi made a motion seconded by Mrs. Drew to approve the Derry Township School District Athletic Philosophy as presented. During discussion, Mr. Singer made a motion, seconded by Mrs. Able to amend the Derry Township School District Athletic Philosophy. The amendments were approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay:	0	
Abstain:	0	
Not Cast:	0	

f. Approval of Amended Derry Township School District Athletic Philosophy

The administration recommends the Board approve the Amended Derry Township School District Athletic Philosophy.

Minutes

Following a motion by Mr. Singer and a second by Mrs. Memmi the Amended Derry Township School District Athletic Philosophy was approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay:	0	
Abstain:	0	
Not Cast:	0	

g. Adoption of Final Budget and Tax Resolutions 2020-2021

Be it resolved that the Derry Township School District Final General Fund Budget, as presented for the school year 2020-2021, be adopted in the amount of \$65,568,340. This results in a 0% tax increase.

Be it further resolved and made known that the adoption of the 2020-2021 budget is in accordance with Section 687 of the School Laws of Pennsylvania, and further, that the authorized proposed final budget document was made available for public inspection beginning May 28th, 2020

The Board of School Directors further resolves that the following Tax Resolutions be adopted in order to fund the 2020-2021 budget:

1a. Real Estate Tax: The Real Estate Tax is 18.7958 mills that provides \$37,317,807 in local revenue. For 2020-2021, one mill of Real Estate Tax equals \$1,985,437 at a 96.7% collection rate. This also includes Homestead/Farmstead exclusions of \$6,575 in assessed value for the 5,455 approved properties.

1b. Real Estate Tax Collections: For the 2020-2021 fiscal year only, for all tax bills issued on July 1, 2020 bills will include a 2% discount if payment is made in full by August 31, 2020. Bills issued on July 1, 2020 will include the face collection period of September 1, 2020 through December 31, 2020. Any real estate taxes outstanding as of January 1, 2021 will be assessed the 10% penalty along with any other charges for delinquent tax collection.

2. Other Taxes: BE IT RESOLVED that the following taxes currently in full force and effect for the 2020-2021 school year:

- **Occupation (Act 511)**

\$250.00 on all Occupations Earning of \$12,000

- **Wage & Income (Earned Income Tax Act 511)**

1% of Earnings (1/2% by Operation of Law)

- **Local Services Tax**

\$52.00/Earnings of \$12,000+ (\$5.00 by Operation of Law)

- **Realty Transfer (Act 511)**

1% of Sale (1/2% by Operation of Law)

- **Amusement (Act 511)**

10% of Admission (5.0% by Operation of Law) (Maximum of \$0.425)

Approved at the regular meeting of the Derry Township School District Board of Directors meeting held on June 22, 2020 with _____ ayes, _____ nays, _____ absent
_____ abstained.

Board President

Secretary

Board

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the 2020-2021 Final Budget and Tax Resolution for 2020-2021 was approved.

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner

Nay: 0

Abstain: 0

Not Cast: 0

h. 2020-2021 Capital Plan

The Administration recommends the Board approve the 2020-2021 Capital Plan with \$1,040,647 in budgeted expenditures. The plan will be funded by reserves in the Capital Reserve Fund.

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the 2020-2021 Capital Plan was approved.

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner

Nay: 0

Abstain: 0

Not Cast: 0

i. 2020-2021 Stop Loss Coverage

The Administration recommends the Board accept the stop loss proposal through Pareto Captive Services, LLC.

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the stop loss proposal through Pareto Captive Services, LLC was approved.

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner

Nay: 0

Abstain: 0

Not Cast: 0

j. Approval of DTSD Health and Safety Plan for Athletics

The Administration recommends the Board approve the Derry Township School District Health and Safety Plan for Athletics.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the Derry Township School District Health and Safety Plan for Athletics was approved.

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner

Nay: 0

Abstain: 0

Not
Cast: 0

k. Approval of Presenter Contract - Harris School Solutions

The Administration recommends the Board approve the listed presenter contract:

<i>Service Provider</i>	<i>Dates</i>	<i>Cost</i>
Harris School Solutions	1-Day within the next 18 months	\$3500.00

Minutes

Following a motion by Mr. Singer and a second by Dr. Cronin the listed presenter was approved.

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner

Nay: 0

Abstain: 0

Not
Cast: 0

l. Approval of Presenter Contract – YWCA

The Administration recommends the Board approve the listed presenter contract Fall Conference Day/Admin Sessions:

<i>Service Provider</i>	<i>Dates</i>	<i>Cost</i>
YWCA of Lancaster	October 12, 2020 November 3, 2020 January 5, 2021 March 2, 2021	\$3500.00

Minutes

Following a motion by Ms. Drew and a second by Dr. Cronin the listed presenter contract Fall Conference Day/Admin Sessions were approved.

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner

Nay: 0

Abstain: 0

Not
Cast: 0

m. Approval of Presenter Contract - Moritz Consulting

The Administration recommends the Board approve the listed presenter contract for the Fall Conference Day:

<i>Service Provider</i>	<i>Dates</i>	<i>Cost</i>
Moritz Consulting	October 12, 2020	\$600.00

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the listed presenter contract for the Fall Conference Day was approved.

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner

Nay: 0

Abstain: 0

Not Cast: 0

n. Approval of Presenter Contract - Ramapo for Children

The Administration recommends the Board approve the listed presenter contract Professional Learning Fall Conference Day:

<i>Service Provider</i>	<i>Dates</i>	<i>Cost</i>
Ramapo for Children	October 12, 2020	\$2000.00

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the listed presenter contract Professional Learning Fall Conference Day was approved.

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner

Nay: 0

Abstain: 0

Not Cast: 0

o. PSBA 2021 Legislative Platform

The Board of Directors recommends the approval of the Proposed PSBA 2021 Legislative Platform as listed:

1. Education Reparations as a new supporting concept to Core Legislative Principle 3: Support for Increased Equity and Accountability
2. Adjust PA's Fair Funding Formula to Invest in High Poverty Public Schools as an addendum to supporting concept 4.1 Funding under Core Legislative Principle 4: Secure Adequate and Equitable Funding

Minutes

Following a motion by Ms. Drew and a second by Mrs. Steiner the Proposed PSBA 2021 Legislative Platform was approved.

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner

Nay: 0

Abstain: 0

Not Cast: 0

p. Personnel – Resignations

The Administration recommends the approval of the following resignations:

Professional:

Rudock, Ashley

Librarian

Middle School

Reason: Personal
Effective: 06/12/2020 (retroactive)

Classified:

Hileman, Tina

Substitute Bus Driver

District-wide

Reason: Retirement

Effective: 06/05/2020 (retroactive)

Jones, Lee

Custodian

Middle School

Reason: Retirement

Effective: 09/01/2020

Keller, Ruth

Substitute Administrative Assistant

District-wide

Reason: Personal

Effective: 06/07/2020 (retroactive)

Kintzer, Mary Sue

Substitute General Food Service Worker

District-wide

Reason: Personal

Effective: 06/04/2020 (retroactive)

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the Personnel - Resignations items were approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay:	0	
Abstain:	0	
Not Cast:	0	

q. Personnel – General

1. The Administration recommends the approval of the following appointments and recognition of the following transfers:

Classified:

Acker, Leann (replacing Janet Zimmerman)

General Food Service Worker

Elementary School

Level A: 4.0 hours per day

Salary: \$13.79 Per hour

Effective: 07/01/20

Soles, Tammy*

Substitute Bus Driver

District-wide

Salary: \$18.04 per hour
Effective: 06/07/2020 (retroactive)

Transfer of Classified:

Keyes, Carol*

From: Part-time General Food Service Worker
Middle School

To: Substitute General Food Service Worker
District-wide

Salary: \$12.02 per hour
Effective: 07/01/2020

Leister, Michael*

From: Substitute Bus Driver
District-wide

To: Bus Driver
District-wide

Level A: 5.0 hours per day
Salary: \$20.00 per hour
Effective: 07/01/2020

Limited Service Contracts:

Albert, Brittany*

Extended School Year
Early Childhood Center
Salary: \$2,000

Effective: 07/06/2020 - 07/30/2020

Engle, Kayla*

Extended School Year
Early Childhood Center
Salary: \$2,000

Effective: 07/06/2020 - 07/30/2020

Gustantino, Michael*

Mentor to Scott Stine, Business Education Teacher
High School

Salary: \$1,500
Effective: 06/23/2020

2. The Administration recommends the approval of the following individuals for the 2019-2020 Extended School year for the Special Education Department:

Abdelhafez, Manar*

Paraprofessional (Self-Contained Classroom)
Primary Elementary School

Salary: \$17.30 per hour
Effective: 07/06/2020 - 07/30/2020

Grudi, Denise*

Paraprofessional (Self-Contained Classroom)
Primary Elementary School

Salary: \$19.57 per hour
Effective: 07/06/2020 - 07/30/2020

Sullivan, Kimberly*

Paraprofessional (Self-Contained Classroom)

Primary Elementary School

Salary: \$19.57 per hour

Effective: 07/06/2020 - 07/30/2020

3. The Administration recommends the approval of the Limited Service Contract List of the 2020-2021 school year as attached.

4. The Administration recommends the approval of the Limited Service Contract List of Athletic Coaches for the 2020-2021 school year as attached.

***This individual is currently an employee. Clearances are on file.**

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the Personnel - General items were approved and transfers recognized.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay:	0	
Abstain:	0	
Not Cast:	0	

6. DELEGATE REPORTS

a. Dauphin County Tax Collection

Minutes

The report for the Dauphin County Tax Collection Committee was attached to the agenda.

7. SPECIAL REPORTS

a. Board Members' Report

Minutes

The following Board members provided reports:

- Mrs. Steiner provided an update on PSBA seminars being offered.

b. Superintendent's Report

Minutes

Mr. McFarland thanked parents and guardians for their responses to the recent return to school survey sent out.

c. Board President's Report

Minutes

Mrs. Sicher noted the next Board meeting will be July 27, 2020, she also made the public aware there may be a need to call a special meeting prior to that date.

8. RECOGNITION OF CITIZENS

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda or matters of District Governance not on the agenda. Those who speak are asked to raise their virtual hand. Once recognized and un-muted, please state your name and address for the record. Those wishing to present private concerns or questions needing follow-up outside of the Board meeting may go to the District web site and submit a community correspondence.

Minutes

The following citizens were recognized by the Board of Directors:

- None

9. ADJOURNMENT

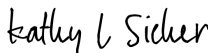
Minutes

Following a motion by Dr. Cronin and a second by Ms. Drew the meeting was adjourned to Post Executive session at 8:15 p.m.

Respectfully submitted,

DocuSigned by:

8FD3BBCE731E464...
Michael Frentz
Secretary to the Board
Approved July 27, 2020

DocuSigned by:

90346647C58C4BF...
Kathy Sicher
President of the Board of Directors

DTSD Board of Directors Meeting, June 22, 2020 Attendance

Attended	User Name
Yes	Judy Haverstick
Yes	Jason Reifsnyder
Yes	Phil Ayala
Yes	Terry Singer
Yes	John Abel
Yes	Kip Shaw
Yes	Kip Shaw
Yes	Kip Shaw
Yes	Donna Cronin
Yes	Kathy Sicher
Yes	Bill Zee
Yes	Mike Frentz
Yes	Lindsay Drew
Yes	Tricia Steiner
Yes	Maria Memmi
Attendee Details	
Attended	Name
Yes	Scott Harman
Yes	Trissa Koda
Yes	Brandon Buterbaugh
Yes	Michele Agee
Yes	Kaitlin Obielecki
Yes	Lisa Balanda
Yes	Heidi Stine
Yes	Dana Colbert
Yes	Monica von Dobeneck

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Fund Accounts

Fund 10	-	General Fund
Fund 22	-	Capital Reserve
Fund 29.1	-	High School Activity Fund
Fund 29.2	-	Middle School Activity Fund
Fund 51	-	Cafeteria Fund
Fund 58	-	Granada Property
Fund 70	-	Payroll Fund

Function Accounts

Expenditures:

1000	-	Instruction
1110	-	Regular Programs – Elementary/Secondary
1190	-	Federally Funded Regular Programs
1200	-	Special Program – Elementary/Secondary
1211	-	Life Skills Support
1221	-	Deaf or Hearing Impaired Support
1225	-	Speech and Language Support
1230	-	Emotional Support
1241	-	Learning Support
1243	-	Gifted Support
1270	-	Multi – Handicapped Support
1290	-	Other Support
1300	-	Vocational Education Programs
1330	-	Health Occupations Education
1341	-	Consumer and Homemaking Education
1350	-	Industrial Arts Education
1360	-	Business Education
1390	-	Other Vocational Education
1400	-	Other Instructional Program – Elementary/Secondary
1410	-	Drivers' Education
1420	-	Summer School
1430	-	Homebound Instruction
1442	-	Alternative Education Programs
1450	-	Instructional Programs Out-side School Day
1490	-	Additional Other Instructional Programs
1600	-	Adult Education Programs
1700	-	Community/Junior College Education Programs
2100	-	Support Services – Pupil Personnel
2120	-	Guidance Services
2122	-	Counseling Services
2140	-	Psychological Services
2160	-	Social Work Services
2200	-	Support Services – Instructional Staff
2220	-	Technology Support Services
2250	-	School Library Services
2260	-	Instruction & Curriculum Development Services
2271	-	Instructional Staff Development Services (Certified Staff)
2272	-	Instructional Staff Development Services (Non-Certified Staff)
2290	-	Other Instructional Staff Services
2300	-	Support Services – Administration

- 2310 - Board Services
- 2330 - Tax Assessment and Collection Services
- 2340 - Staff Relations and Negotiations Services
- 2350 - Legal Services
- 2360 - Office of the Superintendent
- 2380 - Office of the Principal Services
- 2400 - Support Services – Pupil Health
- 2500 - Support Services – Business
- 2530 - Warehousing and Distributing Services
- 2540 - Printing and Duplicating Services
- 2600 - Operation & Maintenance of Plant Service
- 2660 - Safety and Security Services
- 2700 - Student Transportation Services
- 2818 - System-Wide Technology Services
- 2823 - Public Information Services
- 2834 - Staff Development Services – Non-Instructional, Certified Staff
- 2836 - Staff Development Services – Non-Instructional, Non-Certified Staff
- 2840 - Data Processing Services
- 2890 - Other Support Services Central
- 2900 - Other Support Services
- 3100 - Food Services
- 3210 - School Sponsored Student Activities
- 3250 - School Sponsored Athletics
- 3300 - Community Services
- 5100 - Debt Services/Financing Uses
- 5130 - Refund of Prior Year Expense
- 5240 - Debt Services Fund Transfers
- 5251 - Food Services Fund Transfers
- 5900 - Budgetary Reserves

Revenues:

- 6000 - Local Sources
- 7000 - State Sources
- 8000 - Federal Sources
- 9000 - Other Financing Sources

Object Accounts

000	NOT-CLASSIFIED BY SUBJECT
110	GENERAL EDUCATION
111	INSTRUCTION SUPPORT
112	EARLY INTERVENTION SPEC
115	BLENDED LEARNING
121	MUSIC
122	FINE ART
130	BUSINESS EDUCATION
140	HEALTH SAFETY & PHYS ED
150	LANGUAGE/COMMUNICATION
151	READING
153	ENGLISH AS SECOND LANG
160	WORLD LANGUAGE
170	MATHEMATICS
180	SCI/ENVIR STUDIES/ECOLOGY
190	SOCIAL STUDIES
240	FAMILY/CONSUMER SCIENCE
260	TECHNICAL EDUCATION
261	COMPUTER EDUCATION
280	CAREER ED & WORK
310	SPECIAL EDUCATION
320	IN-SCHOOL SUSPENSION
390	LITERACY COACH
410	DRIVER/SAFETY EDUCATION
500	SCHOOL SPONSORED PROGRMS
501	MASH
502	SAT/PSAT/PSSA
503	KENBROOK/SANDY HILL
504	SUBJECT LEVEL COORDINATOR
505	GRADE LEVEL COORDINATOR
506	COMPETITIONS
507	JUNIOR ACHIEVEMENT
510	SCH SPON CO-CURR ACTIVITY
511	CHORUS
512	ORCHESTRA
513	BAND
514	INTRAMURALS
515	YEARBOOK
516	SCIENCE OLYMPIAD
517	STUDENT PROD/MUSICALS
518	STUDENT COUNCIL

Treasurer's Report May 2020

- I. The Administration recommends the approval of the Treasurer's Report for the month of May 2020 summarized as follows:

General Fund Revenues	\$ 986,157
General Fund Expenditures	7,097,766
Balance of Cash Plus Investments (Includes Capital Reserve)	20,040,139

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning May 1, 2020 through May 31, 2020 for total interest earnings of \$6,705 comprised of the following:

General Fund	5,810
Capital Reserve	785
Granada Property	110

The average interest rate for May was 0.75%.

- III. The Administration recommends the approval of the May 2020 expenditures for the paid bills for all funds in the total amount of \$2,695,555 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the June 2020 expenditures for the unpaid bills for all funds in the total amount of \$1,230,491 excluding net payroll, retirement contributions and debt service.
- V. ESTIMATED EXPENDITURES OF GENERAL FUND

The administration recommends approval of the estimated expenditures of the General Fund for the month of June 2020 in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (2 Pays)	1,445,991
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	<u>0</u>
Total Estimated Expenditures	\$3,902,691

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
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FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,147,121.00	-171,410.50	.00	37,127,431.09	19,689.91	99.95
R6112	INTERIM RE TAXES	132,600.00	25,481.91	.00	85,377.45	47,222.55	64.39
R6113	PUBLIC UTILITY REALTY TA	49,960.00	.00	.00	42,283.43	7,676.57	84.63
R6114	PYMT IN LIEU OF CURR TAX	958,800.00	.00	.00	985,014.86	-26,214.86	102.73
R6142	CURR ACT 511 OCC TAX-FLA	1,784,000.00	5,307.50	.00	1,810,663.67	-26,663.67	101.49
R6143	CURR ACT511-OCC PRIV TAX	150,000.00	7,443.06	.00	112,737.88	37,262.12	75.16
R6151	CURR ACT511-EIT	5,000,000.00	639,500.00	.00	4,554,228.74	445,771.26	91.08
R6153	CUR ACT511 REAL EST TR T	810,000.00	74,419.29	.00	78,101.53	731,898.47	9.64
R6154	CURR ACT511-AMUSEMNT TAX	1,530,150.00	.00	.00	1,077,018.58	453,131.42	70.39
R6411	DELINQ REAL ESTATE TAXES	720,000.00	49,099.14	.00	495,772.51	224,227.49	68.86
R6442	DELINQ ACT511 OCC TX-FLA	450,000.00	114,790.47	.00	380,962.52	69,037.48	84.66
R6510	INT INVEST/INT-BEAR CK A	250,000.00	.00	.00	237,914.06	12,085.94	95.17
R6710	ADMISSIONS	65,000.00	.00	.00	.00	65,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	.00	.00	3,665.00	-3,665.00	.00
R6713	SPORT PASSES	.00	.00	.00	2,880.00	-2,880.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	2,332.00	-2,332.00	.00
R6715	WRESTLING REC	.00	.00	.00	2,372.00	-2,372.00	.00
R6716	BOYS B-BALL REC	.00	.00	.00	6,797.00	-6,797.00	.00
R6717	FOOTBALL REC	.00	.00	.00	17,062.00	-17,062.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	.00	.00	2,741.00	-2,741.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	.00	.00	2,064.00	-2,064.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	.00	.00	3,026.00	-3,026.00	.00
R6726	TOURNAMENT RECEIPTS	.00	250.00	.00	2,125.00	-2,125.00	.00
R6740	FEES	115,000.00	.00	.00	.00	115,000.00	.00
R6740.2	AP TESTING	.00	227.00	.00	4,669.00	-4,669.00	.00
R6740.3	PARKING	.00	.00	.00	14,632.00	-14,632.00	.00
R6740.5	MS FIELD TRIPS	.00	.00	.00	7,134.50	-7,134.50	.00
R6740.6	ES FIELD TRIPS	.00	.00	.00	9,595.00	-9,595.00	.00
R6832	FED IDEA REV FROM IU	450,000.00	.00	.00	6,100.00	443,900.00	1.36
R6910	RENTALS	62,423.00	.00	.00	5,731.43	56,691.57	9.18
R6922.20	HELPING HANDS MS	.00	.00	.00	380.00	-380.00	.00
R6922.30	HELPING HANDS HS	.00	.00	.00	71.08	-71.08	.00
R6942	SUMMER SCHOOL	32,000.00	.00	.00	.00	32,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	210,000.00	.00	.00	-11,065.04	221,065.04	-5.27
R6949	SAT	19,000.00	-54.00	.00	99,185.50	-80,185.50	522.03
R6990	MISC REVENUE	55,000.00	25,257.22	.00	130,212.45	-75,212.45	236.75
R6991	REFUND PRIOR YR EXPEND	46,557.00	.00	.00	.78	46,556.22	.00
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7110.01	CYBER SCHOOL DEDUCTIONS	.00	.00	.00	1,937.88	-1,937.88	.00
R7111	BASIC ED FUNDING	.00	.00	.00	1,730,330.00	-1,730,330.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	198,230.82	.00	784,247.99	-784,247.99	.00
R7140	CHARTER SCHOOLS/CYBER	.00	.00	.00	2,139.43	-2,139.43	.00
R7160	SECT 1305/1306	22,000.00	.00	.00	.00	22,000.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,631,701.00	.00	.00	1,112,669.00	519,032.00	68.19
R7310	TRANSP (REG & ADD'L)	629,730.00	.00	.00	.00	629,730.00	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

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FUND-10 GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7311	PUPIL TRANS SUBSIDY	.00	.00	.00	254,585.03	-254,585.03	.00
R7312	NONPUBLIC & CHART SUBSID	.00	.00	.00	30,415.00	-30,415.00	.00
R7320	RENTALS & SINKING FND PM	160,168.00	.00	.00	81,340.53	78,827.47	50.78
R7330	MEDICAL/DENTAL SERVICES	73,950.00	.00	.00	73,069.78	880.22	98.81
R7340	SUPPL REIM OF BASIC ED	666,867.00	.00	.00	666,867.21	- .21	100.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	.00	.00	225,559.00	-1.00	100.00
R7506	PASMA RT GRANT	.00	1,944.44	.00	7,777.76	-7,777.76	.00
R7810	STATE SS/MEDICARE TAXES	1,119,517.00	.00	.00	.00	1,119,517.00	.00
R7820	STATE RETIRE CONTRIBUTIO	4,968,071.00	.00	.00	2,371,798.08	2,596,272.92	47.74
R8514	TITLE I, PART A	670,000.00	.00	.00	580,904.00	89,096.00	86.70
R8515	NCLB TITLE II	170,000.00	15,670.55	.00	134,519.91	35,480.09	79.13
R8810	ACCESS	.00	.00	.00	148,272.99	-148,272.99	.00
R8810.1	ACCESS-ADMIN	.00	.00	.00	6,577.39	-6,577.39	.00
R8820	MED ASS REIMB FOR ADMIN	200,000.00	.00	.00	.00	200,000.00	.00
R9390	PERMANENT FUND TRANSFERS	1,799,113.00	.00	.00	1,275,573.00	523,540.00	70.90
R9400	SALE OF FIXED ASSET	.00	.00	.00	21,600.00	-21,600.00	.00
TOTAL GENERAL FUND		65,339,945.00	986,156.90	.00	56,809,401.00	8,530,544.00	86.94

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-22 CAPITAL RESERVE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	.00	.00	30,130.80	-30,130.80	.00
R6990	MISC REVENUE	.00	.00	.00	68,000.00	-68,000.00	.00
TOTAL	CAPITAL RESERVE	.00	.00	.00	98,130.80	-98,130.80	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-40 DEBT SERVICE FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310	GEN FUND TRANSFERS	.00	2,381,812.50	.00	4,372,442.50	-4,372,442.50	.00
TOTAL	DEBT SERVICE FUND	.00	2,381,812.50	.00	4,372,442.50	-4,372,442.50	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-51 CAFETERIA FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	-1,528.56	.00	434,607.44	-434,607.44	.00
R6610.01	SALES-ELEM	303,393.75	.00	.00	.00	303,393.75	.00
R6610.02	SALES-MS	232,694.00	.00	.00	.00	232,694.00	.00
R6610.03	SALES-HS	518,464.15	128.80	.00	389,171.20	129,292.95	75.06
R6630	SPEC FUNCTIONS	.00	.00	.00	25,176.09	-25,176.09	.00
R6630.01	SPEC FUNCTIONS-ELEM	5,000.00	.00	.00	.00	5,000.00	.00
R6630.02	SPEC FUNCTIONS-MS	10,000.00	.00	.00	.00	10,000.00	.00
R6630.03	SPEC FUNCTIONS-HS	35,000.00	.00	.00	.00	35,000.00	.00
R6690	OTH FD SERV REVENUE	.00	.00	.00	166.42	-166.42	.00
R6691.02	VENDING-MS	2,500.00	.00	.00	.00	2,500.00	.00
R6691.03	VENDING-HS	15,580.00	.00	.00	.00	15,580.00	.00
R6990	MISC REVENUE	.00	.00	.00	570.05	-570.05	.00
R7600	STATE SUBSIDY	.00	.00	.00	22,700.70	-22,700.70	.00
R7810.01	STATE SS-ELEM	8,455.10	.00	.00	.00	8,455.10	.00
R7810.02	STATE SS-MS	5,978.36	.00	.00	.00	5,978.36	.00
R7810.03	STATE SS-HS	6,942.87	.00	.00	.00	6,942.87	.00
R7820.01	STATE RETIRE-ELEM	37,898.75	.00	.00	.00	37,898.75	.00
R7820.02	STATE RETIRE-MS	26,797.12	.00	.00	.00	26,797.12	.00
R7820.03	STATE RETIRE-HS	29,560.34	.00	.00	.00	29,560.34	.00
R8531	FEDERAL SUBSIDIES	.00	.00	.00	289,181.16	-289,181.16	.00
R8531.01	EL LUNCH FED SUBSIDY	230,738.42	.00	.00	.00	230,738.42	.00
R8531.02	MS LUNCH FED SUBSIDY	115,613.80	.00	.00	.00	115,613.80	.00
R8533.01	EL VAL DONATED COMM	21,554.12	.00	.00	.00	21,554.12	.00
R8533.02	MS VAL DONATED COMM	16,627.46	.00	.00	.00	16,627.46	.00
R8533.03	HS VAL DONATED COMM	23,401.62	.00	.00	.00	23,401.62	.00
TOTAL CAFETERIA FUND		1,646,199.86	-1,399.76	.00	1,161,573.06	484,626.80	70.56

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 6
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

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FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	.00	.00	3,033.44	-3,033.44	.00
R6910.1	CAM INCOME-MED CENTER	.00	45,062.17	.00	345,559.53	-345,559.53	.00
R6910.2	RENTALS-MED CENTER	.00	42,917.00	.00	128,753.00	-128,753.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	3,500.00	.00	15,500.00	-15,500.00	.00
TOTAL GRANADA PROPERTY FUND		.00	91,479.17	.00	492,845.97	-492,845.97	.00
TOTAL REPORT		66,986,144.86	3,458,048.81	.00	62,934,393.33	4,051,751.53	93.95

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 5/31/2020**

Beginning Balance 7/1/2019: (UnAudited)	\$ 6,803,149
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Revenue:

Investment/Interst Income	30,916
Budgeted Transfer as of June 30, 2020	46,580
General Fund Transfer - Recorded as of June 30, 2019 (Unbudgeted transfer)	0

TOTAL REVENUE	\$ 77,496
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Expenditures:

See Requests for Payment detail Agenda - July 2019	149,274
See Requests for Payment detail Agenda - August 2019	264,496
See Requests for Payment detail Agenda - September 2019	158,273
See Requests for Payment detail Agenda - October 2019	20,563
See Requests for Payment detail Agenda - November 2019	1,020,732
See Requests for Payment detail Agenda - December 2019	0
See Requests for Payment detail Agenda - January 2020	592,470
See Requests for Payment detail Agenda - February 2020	344,000
See Requests for Payment detail Agenda - March 2020	126,678
See Requests for Payment detail Agenda - April 2020	6,951
See Requests for Payment detail Agenda - May 2020	821,605.79

TOTAL EXPENDITURES	\$ (3,505,044)
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Ending Balance 5/31/2020	\$ 3,375,601
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Balance of contracts/Approved Projects:

2018-2019 Approved Capital Projects (Per 5 Year Cap Plan)	726,287	(726,287)
2017-2018 Approved Capital Projects (Per 5 Year Cap Plan)	207,088.00	(207,088.00)
2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)	<u>0</u>	0
2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	<u>13,000</u>	(13,000)

Budgeted Transfer as of June 30, 2019	<u>1,000,000</u>	1,000,000	<u>\$ 53,625</u>
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Estimated Ending Balance 6/30/19 (UNAUDITED)	\$ 3,429,226
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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 12/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119406 V	12/13/19	5924	YORK SUBURBAN BOOST	1032500003000566	610	ENTRY FEE	0.00	-300.00
0101	120405 V	03/06/20	1909	MESSIAH COLLEGE	1011100001123000	580	1ST GRADE	0.00	-1,754.50
0101	120738	05/01/20	6637	21ST CENTURY CYBER	1010000000000000	562		0.00	1,084.93
0101	120739	05/01/20	1458	AHOLD FINANCIAL SER	1023800001021000	610		0.00	6.78
0101	120739	05/01/20	1458	AHOLD FINANCIAL SER	1011100002050180	610		0.00	49.64
TOTAL CHECK								0.00	56.42
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200000001000	610.03	HVAC FILTERS FOR GR	0.00	71.33
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	HVAC FILTERS FOR HI	0.00	2,430.84
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200000001000	610.03	HVAC FILTERS FOR GR	0.00	154.38
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	HVAC FILTERS FOR EL	0.00	429.33
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	HVAC FILTERS FOR EL	0.00	929.27
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	HVAC FILTERS FOR EC	0.00	246.60
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	HVAC FILTERS FOR EC	0.00	533.77
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	HVAC FILTERS FOR MI	0.00	494.27
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	HVAC FILTERS FOR MI	0.00	1,069.84
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	HVAC FILTERS FOR HI	0.00	1,123.07
TOTAL CHECK								0.00	7,482.70
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	KICKBANDS FOR KIDS,	0.00	-1.14
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	KICKBANDS FOR KIDS,	0.00	83.97
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	ZENITHEN BUNGEE CHA	0.00	-3.24
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	ZENITHEN BUNGEE CHA	0.00	239.40
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	RABBITGOO 3D DECORA	0.00	-0.16
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	RABBITGOO 3D DECORA	0.00	11.98
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	SHADE MAGIC FLUORES	0.00	-2.84
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	SHADE MAGIC FLUORES	0.00	209.93
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	GOOD VIBES MOTIVATI	0.00	-0.20
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	ROOM DIVIDER, FOUR	0.00	599.92
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	TROJAN FOUNDATION P	0.00	-5.70
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	TROJAN FOUNDATION P	0.00	419.93
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	TRADEMARK INNOVATIO	0.00	-6.30
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	TRADEMARK INNOVATIO	0.00	465.75
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	BONVIVO EASY III PA	0.00	-6.75
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	BONVIVO EASY III PA	0.00	499.00
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	WALIKI BALL CHAIR,	0.00	-1.89
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	WALIKI BALL CHAIR,	0.00	139.98
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	TRIDEER BALL CHAIR,	0.00	-2.10
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	GOOD VIBES MOTIVATI	0.00	14.77
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	WALL ART, CHALLENGE	0.00	-0.14
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	WALL ART, CHALLENGE	0.00	10.59
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	WALL DECAL, TWO THI	0.00	-0.15
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	WALL DECAL, TWO THI	0.00	10.89
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	MORNING SUNRISE CAN	0.00	-0.31
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	MORNING SUNRISE CAN	0.00	22.99
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	SUNSET SEA/BEACH WA	0.00	-0.26
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	SUNSET SEA/BEACH WA	0.00	19.50
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	FOUR SEASONS WALL A	0.00	-0.46
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	FOUR SEASONS WALL A	0.00	33.99

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0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	CANVAS WALL ART, ST	0.00	-0.68
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	CANVAS WALL ART, ST	0.00	49.99
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	CANVAS WALL ART, OA	0.00	-0.70
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	TRIDEER BALL CHAIR,	0.00	154.95
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	TRIDEER INFLATABLE	0.00	-2.43
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	TRIDEER INFLATABLE	0.00	179.90
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	TRIDEER INFLATABLE	0.00	-2.43
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	TRIDEER INFLATABLE	0.00	179.90
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	ROOM DIVIDER, FOUR	0.00	-8.12
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	PO 20000851	0.00	-8.50
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1023800001021000	640	THE PBIS TEAM HANDB	0.00	29.24
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1023800001021000	640	DISCIPLINE WITH DIG	0.00	22.22
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1023800001021000	640	TEACHING WITH LOVE	0.00	40.95
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1023800001021000	640	SHIPPING LINE 3	0.00	3.99
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	CANVAS WALL ART, OA	0.00	51.99
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	INSPIRATIONAL MOTIV	0.00	-0.13
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	INSPIRATIONAL MOTIV	0.00	9.95
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	CULTURENIK DETERMIN	0.00	-0.13
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	CULTURENIK DETERMIN	0.00	9.95
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	INSPIRATIONAL WALL	0.00	-0.81
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	INSPIRATIONAL WALL	0.00	59.99
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	INSPIRATIONAL WALL	0.00	-0.81
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	INSPIRATIONAL WALL	0.00	59.99
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	JANYUN ROUND CODING	0.00	7.99
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	GLOTOCH PLASTIC FOO	0.00	8.50
TOTAL CHECK								0.00	3,595.71
0101	120742	05/01/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	345.00
0101	120742	05/01/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	864.00
0101	120742	05/01/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	120742	05/01/20	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	120742	05/01/20	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	120742	05/01/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	120742	05/01/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	120742	05/01/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	48.85
TOTAL CHECK								0.00	3,322.85
0101	120743	05/01/20	170	APPLE INC	1022500003080000	610	APPLE USB-C TO LIGH	0.00	5.75
0101	120743	05/01/20	170	APPLE INC	1022500003080000	610	APPLE USB-C DIGITAL	0.00	10.45
0101	120743	05/01/20	170	APPLE INC	1022500003080000	610	APPLE USB-C VGA MUL	0.00	10.45
0101	120743	05/01/20	170	APPLE INC	1022500003080000	610	APPLE USB-C CHARGE	0.00	2.88
0101	120743	05/01/20	170	APPLE INC	1022500003080000	610	30W USB-C POWER ADA	0.00	7.42
0101	120743	05/01/20	170	APPLE INC	1022500003080000	610	APPLE LIGHTNING TO	0.00	2.72
0101	120743	05/01/20	170	APPLE INC	1022500003080000	610	APPLE USB TYPE-C TO	0.00	2.72
0101	120743	05/01/20	170	APPLE INC	1022500003080000	610	ANKER ULTRA-COPACT	0.00	7.56
TOTAL CHECK								0.00	49.95
0101	120744	05/01/20	197	B & H PHOTO-VIDEO-P	1013500003080000	610	BH# PRGT255B PRO T	0.00	7.02
0101	120744	05/01/20	197	B & H PHOTO-VIDEO-P	1013500003080000	610	BH# KUKG012911 KUP	0.00	2.55
0101	120744	05/01/20	197	B & H PHOTO-VIDEO-P	1013500003080000	610	BH# VE4GSNGFDR3P V	0.00	5.93
0101	120744	05/01/20	197	B & H PHOTO-VIDEO-P	1013500003080000	610	BH# VIGTFLB2X50 VI	0.00	3.96
0101	120744	05/01/20	197	B & H PHOTO-VIDEO-P	1013500003080000	610	BH# PRGT50FO PROTA	0.00	3.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	23.20
0101	120745	05/01/20	6516	STEVEN R BELL	1027200000002000	580	REIMB OF PERS EXPEN	0.00	108.46
0101	120745	05/01/20	6516	STEVEN R BELL	1027200000002000	580	REIMB OF PERS EXPEN	0.00	149.50
TOTAL CHECK								0.00	257.96
0101	120746	05/01/20	3793	LEAH J BRITTAIN	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	120746	05/01/20	3793	LEAH J BRITTAIN	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
TOTAL CHECK								0.00	3,252.00
0101	120747	05/01/20	7590	BRANDON M BUTERBAUG	1022710000000000	240	GRAD STUDY 100%	0.00	2,085.00
0101	120747	05/01/20	7590	BRANDON M BUTERBAUG	1022710000000000	240	GRAD STUDY	0.00	609.00
TOTAL CHECK								0.00	2,694.00
0101	120748	05/01/20	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	4,694.82
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	ESTIMATED SHIPPING/	0.00	30.70
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	1752 - LA PEREZOSA	0.00	13.91
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	17304 - OLIVIA Y LO	0.00	13.90
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	17302 - EL JERSEY	0.00	15.90
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	1736 - LA CHICA NUE	0.00	15.90
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	17107 - LA MOCHILA	0.00	15.90
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	1708 - QUINCE	0.00	15.90
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	1719 - BERTO Y SUS	0.00	180.01
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	2276 - MARIA, MARIA	0.00	19.90
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	1707 - LA VIDA ES C	0.00	15.90
TOTAL CHECK								0.00	337.92
0101	120750	05/01/20	317	CENTRAL DAUPHIN SCH	1012248901020000	323		0.00	496.59
0101	120750	05/01/20	317	CENTRAL DAUPHIN SCH	1012248903080000	323		0.00	496.60
TOTAL CHECK								0.00	993.19
0101	120751	05/01/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	120752	05/01/20	1792	COMCAST	1028180000000750	538		0.00	393.72
0101	120753	05/01/20	7175	COMMONWEALTH CHARTE	1010000000000000	562		0.00	17,330.82
0101	120754	05/01/20	1533	DAUPHIN COUNTY TECH	10139000000001000	564		0.00	41,275.52
0101	120755	05/01/20	952	DEER LAKES SCHOOL D	1014420003000000	323		0.00	2,932.80
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	3,796.95
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	819.40
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	1,253.30
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	215.84
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	237.64
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	405.60
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.83
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	12.29
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	12.97
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	12.97

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0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.65
TOTAL CHECK								0.00	6,787.44
0101	120757	05/01/20	7735	EN-NET SERVICES LLC	10281800000000750	650		0.00	3,454.60
0101	120758	05/01/20	7440	KATHERINE M FRENTZ	10227100000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	120759	05/01/20	7532	CHELSEA D GAVIN	10227100000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	120759	05/01/20	7532	CHELSEA D GAVIN	10227100000000000	240	GRAD STUDY 100%	0.00	1,626.00
TOTAL CHECK								0.00	3,252.00
0101	120760	05/01/20	6883	HENISE TIRE SERVICE	10274000000002000	610.12		0.00	249.80
0101	120761	05/01/20	810	HERSHEY COMPANY	10	R6111	APPEAL	0.00	171,410.50
0101	120762	05/01/20	7670	INSIGHT PA CYBER CH	10100000000000000	562		0.00	1,084.93
0101	120763	05/01/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	8.95
0101	120764	05/01/20	5836	KONE INC	1026200003080000	430		0.00	462.00
0101	120764	05/01/20	5836	KONE INC	1026200002050000	430		0.00	462.00
0101	120764	05/01/20	5836	KONE INC	1026200001023000	430		0.00	462.00
0101	120764	05/01/20	5836	KONE INC	1026200002050000	430		0.00	462.00
TOTAL CHECK								0.00	1,848.00
0101	120765	05/01/20	1570	LANCASTER/LEBANON I	1012700003080000	322		0.00	5,511.46
0101	120766	05/01/20	5717	LEADER SERVICES INC	10129000000000000	329		0.00	88.20
0101	120767	05/01/20	6511	LIFT INC	10262000000000000	430		0.00	138.90
0101	120767	05/01/20	6511	LIFT INC	10262000000000000	430		0.00	193.35
TOTAL CHECK								0.00	332.25
0101	120768	05/01/20	2093	DAVID J LILLENSTEIN	10214000000000000	580	REIMB OF PERS EXPEN	0.00	82.24
0101	120769	05/01/20	1897	LIVING UNLIMITED IN	1012700003080000	323		0.00	70.00
0101	120770	05/01/20	1036	LONG NURSERY INC	10263000000000000	414		0.00	76.00
0101	120771	05/01/20	7491	MARCO TECHNOLOGIES	10254000000001750	448		0.00	217.80
0101	120772	05/01/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	81.60
0101	120772	05/01/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	154.60
0101	120772	05/01/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	5.75
TOTAL CHECK								0.00	241.95
0101	120773	05/01/20	3354	TANI R MILLER	1011100001020121	610	REIMB OF PERS EXPEN	0.00	85.00
0101	120773	05/01/20	3354	TANI R MILLER	1011100001020121	810	REIMB OF PERS EXPEN	0.00	116.00
TOTAL CHECK								0.00	201.00
0101	120774	05/01/20	6953	MOORE ENGINEERING C	1026200002050000	430		0.00	692.00
0101	120774	05/01/20	6953	MOORE ENGINEERING C	10262000000001000	430		0.00	1,180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,872.00
0101	120775	05/01/20	7728	LAUREN A MYER	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	120776	05/01/20	7508	NEW STORY LLC	1012310001020000	323		0.00	3,895.00
0101	120776	05/01/20	7508	NEW STORY LLC	1012310003080000	323		0.00	5,681.00
0101	120776	05/01/20	7508	NEW STORY LLC	1012310001020000	323		0.00	5,681.00
0101	120776	05/01/20	7508	NEW STORY LLC	1012330003080000	323		0.00	7,125.00
0101	120776	05/01/20	7508	NEW STORY LLC	1012330001020000	323		0.00	7,125.00
0101	120776	05/01/20	7508	NEW STORY LLC	1012700002050000	323		0.00	7,220.00
0101	120776	05/01/20	7508	NEW STORY LLC	1012330001020000	323		0.00	7,220.00
0101	120776	05/01/20	7508	NEW STORY LLC	1012330001020000	323		0.00	7,220.00
0101	120776	05/01/20	7508	NEW STORY LLC	1012700003080000	323		0.00	7,220.00
0101	120776	05/01/20	7508	NEW STORY LLC	1012330002050000	323		0.00	4,940.00
0101	120776	05/01/20	7508	NEW STORY LLC	1012310001020000	323		0.00	-950.00
TOTAL CHECK								0.00	62,377.00
0101	120777	05/01/20	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	1,526.86
0101	120777	05/01/20	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	269.67
0101	120777	05/01/20	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	298.28
0101	120777	05/01/20	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	502.71
0101	120777	05/01/20	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	940.34
0101	120777	05/01/20	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,195.45
0101	120777	05/01/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	27.45
0101	120777	05/01/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	43.92
0101	120777	05/01/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	117.24
TOTAL CHECK								0.00	4,921.92
0101	120778	05/01/20	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	6,509.56
0101	120778	05/01/20	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	4,339.71
TOTAL CHECK								0.00	10,849.27
0101	120779	05/01/20	2229	PA MEDIA GROUP	1025300000001000	530		0.00	2,209.62
0101	120779	05/01/20	2229	PA MEDIA GROUP	1025300000001000	530		0.00	2,377.15
TOTAL CHECK								0.00	4,586.77
0101	120780	05/01/20	6256	LAURA A PALANZO-SHO	1022710000000000	240	GRAD STUDY 100%	0.00	2,209.50
0101	120781	05/01/20	9999	PARREY, HOLLY H	10	0402.71		0.00	150.00
0101	120782	05/01/20	931	PIONEER DRAMA SERVI	1032100002050517	610		0.00	441.00
0101	120783	05/01/20	7533	BRIANNA N POGUE	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	120784	05/01/20	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	6,555.61
0101	120784	05/01/20	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	7,405.90
0101	120784	05/01/20	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	13,501.40
TOTAL CHECK								0.00	27,462.91
0101	120785	05/01/20	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,325.86
0101	120785	05/01/20	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	323.84
0101	120785	05/01/20	989	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	4,335.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120785	05/01/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	465.73
0101	120785	05/01/20	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	606.29
0101	120785	05/01/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	27.30
0101	120785	05/01/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	64.54
TOTAL	CHECK							0.00	7,148.61
0101	120786	05/01/20	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	XX-7883	0.00	257.51
0101	120786	05/01/20	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	XX-1248	0.00	22.06
0101	120786	05/01/20	1438	PUBLIC SCHOOL EMPLO	1027200000002000	230	XX-8634	0.00	629.15
TOTAL	CHECK							0.00	908.72
0101	120787	05/01/20	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	915.49
0101	120788	05/01/20	5683	ERIN M ROSENSTEEL	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	120789	05/01/20	6961	LINDSEY A SCHMIDT	1023800001023000	640	REIMB OF PERS EXPEN	0.00	312.63
0101	120790	05/01/20	1694	SHERWIN WILLIAMS CO	1026300000000000	414		0.00	20.37
0101	120790	05/01/20	1694	SHERWIN WILLIAMS CO	1026300000000000	414		0.00	50.94
TOTAL	CHECK							0.00	71.31
0101	120791	05/01/20	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	466.44
0101	120792	05/01/20	7736	TELESYSTEM	1026200000000750	530		0.00	26.29
0101	120793	05/01/20	4228	THYSSENKRUPP ELEVAT	1026200000001000	430		0.00	762.14
0101	120794	05/01/20	1501	TOWNSHIP OF DERRY	1023300000000000	390		0.00	13,800.00
0101	120795	05/01/20	2677	TRANSFINDER CORPORA	1027400000002750	650		0.00	1,400.00
0101	120796	05/01/20	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	2,008.91
0101	120796	05/01/20	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	2,119.23
0101	120796	05/01/20	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	3,159.31
0101	120796	05/01/20	1601	UGI UTILITIES INC	10262000000001000	621	411006568801	0.00	883.07
0101	120796	05/01/20	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	1,082.04
0101	120796	05/01/20	1601	UGI UTILITIES INC	10262000000001000	621	411001067791	0.00	1,099.05
0101	120796	05/01/20	1601	UGI UTILITIES INC	10262000000001000	621	411001067247	0.00	201.84
TOTAL	CHECK							0.00	10,553.45
0101	120797	05/01/20	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,447.39
0101	120798	05/01/20	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	8,191.05
0101	120798	05/01/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	8,191.05
0101	120798	05/01/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	32,764.20
TOTAL	CHECK							0.00	49,146.30
0101	120799	05/01/20	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	274.40
0101	120800	05/01/20	1632	WILMINGTON TRUST	10231000000001000	810		0.00	780.00
0101	120801	05/01/20	7564	ZENDESK INC	1028180000000750	650	CHAT PROFESSIONAL S	0.00	698.58

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120802	05/15/20	1120	ACADIENCE LEARNING	1011100001022750	650	ACADIENCE DATA MANA	0.00	1,480.00
0101	120803	05/15/20	4991	ACCUWRITE FORMS AND	1025190000001000	610	TROJAN FOUNDATION	0.00	2,367.20
0101	120804	05/15/20	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	20.98
0101	120805	05/15/20	86	JASON T AMBLER	1011100003080180	610	REIMB OF PERS EXPEN	0.00	145.17
0101	120806	05/15/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	1,452.00
0101	120806	05/15/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	440.00
TOTAL	CHECK							0.00	1,892.00
0101	120807	05/15/20	170	APPLE INC	1011100003080750	650	61W USB-C POWER ADA	0.00	414.00
0101	120807	05/15/20	170	APPLE INC	1011100003080750	650	USB-C CHARGE CABLE	0.00	171.00
0101	120807	05/15/20	170	APPLE INC	1011100003080750	650	96W USB-C POWER ADA	0.00	237.00
0101	120807	05/15/20	170	APPLE INC	1011100003080750	650	SMART KEYBOARD FOR	0.00	149.00
TOTAL	CHECK							0.00	971.00
0101	120808	05/15/20	7536	ASCD	1023600000001000	810	MBRSHIP/BOOKS	0.00	2,990.00
0101	120809	05/15/20	5690	TARA BLACKBURN	1024400003080000	610	REIMB OF PERS EXPEN	0.00	13.82
0101	120810	05/15/20	7374	KRISTEN R BOLTZ	1022710000000000	240	GRAD STUDY 100%	0.00	1,603.20
0101	120811	05/15/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	16.78
0101	120812	05/15/20	7590	BRANDON M BUTERBAUG	1011100003080121	610	REIMB OF PERS EXPEN	0.00	125.00
0101	120813	05/15/20	273	CAPITAL AREA INTERM	1011100000000115	650		0.00	28,832.50
0101	120813	05/15/20	273	CAPITAL AREA INTERM	1022718900000310	360		0.00	3,960.00
TOTAL	CHECK							0.00	32,792.50
0101	120814	05/15/20	7262	CATAPULT LEARNING	1012310001020000	323		0.00	3,262.50
0101	120814	05/15/20	7262	CATAPULT LEARNING	1012310002050000	323		0.00	3,262.50
0101	120814	05/15/20	7262	CATAPULT LEARNING	1012310003080000	323		0.00	6,525.00
TOTAL	CHECK							0.00	13,050.00
0101	120815	05/15/20	306	CDW GOVERNMENT INC	1011100003080750	438	3160231 HITACHI DT0	0.00	488.75
0101	120816	05/15/20	7738	BILL, CHRISTOPHER	1011100003080121	329		0.00	350.00
0101	120817	05/15/20	6324	CONVERSATIONS INC	1023800002050000	810		0.00	330.00
0101	120817	05/15/20	6324	CONVERSATIONS INC	1023800001020000	810		0.00	330.00
0101	120817	05/15/20	6324	CONVERSATIONS INC	1022600000001000	810		0.00	330.00
0101	120817	05/15/20	6324	CONVERSATIONS INC	1023800002050000	810		0.00	330.00
0101	120817	05/15/20	6324	CONVERSATIONS INC	1023800001020000	810		0.00	330.00
0101	120817	05/15/20	6324	CONVERSATIONS INC	1022600000001000	810		0.00	330.00
0101	120817	05/15/20	6324	CONVERSATIONS INC	1023800001020000	810		0.00	330.00
0101	120817	05/15/20	6324	CONVERSATIONS INC	1022600000001000	810		0.00	330.00
TOTAL	CHECK							0.00	2,640.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120818	05/15/20	7737	CUMBERLAND VALLEY H	1032100003080517	442		0.00	4,000.00
0101	120819	05/15/20	7739	CURRY II, WILLIAM J	1011100003080121	329		0.00	150.00
0101	120820	05/15/20	6541	ATAB INC	1026200002050000	430		0.00	150.00
0101	120820	05/15/20	6541	ATAB INC	1026200003080000	430		0.00	150.00
0101	120820	05/15/20	6541	ATAB INC	1026200001023000	430		0.00	150.00
TOTAL CHECK								0.00	450.00
0101	120821	05/15/20	5630	BLAISSE, MATTHEW T	1011100003080121	430		0.00	245.00
0101	120822	05/15/20	6806	SKACEL JR, ROBERT K	10236000000001000	810		0.00	331.25
0101	120823	05/15/20	6720	EASTERN PA ALLIANCE	10272000000002000	810	MBRSHIP RENEWAL	0.00	1,500.00
0101	120824	05/15/20	5070	EASTERN TIME INC	1026200002050000	430		0.00	335.00
0101	120825	05/15/20	5906	EBERSOLE EXCAVATING	1026200003080000	430	HIGH SCHOOL GRASS R	0.00	2,210.00
0101	120826	05/15/20	7062	FRASER ADVANCED INF	10254000000001750	448		0.00	128.19
0101	120826	05/15/20	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.61
0101	120826	05/15/20	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.61
0101	120826	05/15/20	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.61
0101	120826	05/15/20	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.34
0101	120826	05/15/20	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.34
TOTAL CHECK								0.00	2,136.70
0101	120827	05/15/20	1999	JOHN M GABRIELE	1011100002050750	650	REIMB OF PERS EXPEN	0.00	64.99
0101	120828	05/15/20	2532	ANNA L GAWEL	10283400000001000	580	REIMB OF PERS EXPEN	0.00	20.00
0101	120829	05/15/20	7393	HAMMEL ASSOCIATES A	1026200003080000	430	CONSTRUCTION DOCUME	0.00	2,100.00
0101	120830	05/15/20	7604	HCC LIFE INSURANCE	10	0463		0.00	33,204.08
0101	120831	05/15/20	5347	HELP/SYSTEMS LLC	10281800000000750	650		0.00	877.68
0101	120832	05/15/20	6885	HIGHLANDER CLEANERS	1011100003080121	415		0.00	410.55
0101	120833	05/15/20	2456	INTERSTATE BATTERY	1026200002050000	610		0.00	187.50
0101	120834	05/15/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	57.99
0101	120834	05/15/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	66.00
0101	120834	05/15/20	942	J W PEPPER & SON CO	1011100002050121	610	PO 20000906	0.00	8.95
0101	120834	05/15/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	139.50
TOTAL CHECK								0.00	272.44
0101	120835	05/15/20	6619	KAPP ADVERTISING SE	10236000000001000	549		0.00	249.60
0101	120836	05/15/20	9999	KAYE, MARSHA	10	R6949	AP EXAM REFUND	0.00	54.00
0101	120837	05/15/20	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	183.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120838	05/15/20	5717	LEADER SERVICES INC	1012900000000000	329		0.00	49.70
0101	120839	05/15/20	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	212.88
0101	120839	05/15/20	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	1,258.16
TOTAL	CHECK							0.00	1,471.04
0101	120840	05/15/20	1596	LEWIS & TANNER INC	1026300000000000	414	CREDIT BALANCE	0.00	-70.63
0101	120840	05/15/20	1596	LEWIS & TANNER INC	1026300000000000	414		0.00	87.39
TOTAL	CHECK							0.00	16.76
0101	120841	05/15/20	4582	AMY LICATA	1032100003080524	810	REIMB OF PERS EXPEN	0.00	100.00
0101	120841	05/15/20	4582	AMY LICATA	1022710000000000	240	GRAD STUDY 100%	0.00	900.00
TOTAL	CHECK							0.00	1,000.00
0101	120842	05/15/20	6511	LIFT INC	1026300000000000	414		0.00	577.98
0101	120843	05/15/20	1043	LOWER DAUPHIN SCHOO	1028340000000000	240	H STINE COURSE REIM	0.00	9,270.00
0101	120844	05/15/20	1703	ALLISON J MACKLEY	1022710003080000	360	REIMB OF PERS EXPEN	0.00	169.26
0101	120845	05/15/20	7663	DONNA K MANLEY	1023800003080000	635	REIMB OF PERS EXPEN	0.00	47.85
0101	120846	05/15/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	63.97
0101	120847	05/15/20	2442	LISA M SVIBEN MILLE	1028340000001000	580	REIMB OF PERS EXPEN	0.00	20.00
0101	120848	05/15/20	2585	MUSIC THEATRE INTER	1032100003080517	442		0.00	1,126.96
0101	120848	05/15/20	2585	MUSIC THEATRE INTER	1032100003080517	442		0.00	25.00
TOTAL	CHECK							0.00	1,151.96
0101	120849	05/15/20	47	NACAC	1021200003080000	810	MBRSHIP RENEWALS	0.00	525.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012310001020000	323		0.00	-1,000.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012330001020000	323		0.00	7,500.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012310001020000	323		0.00	4,100.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012330002050000	323		0.00	5,200.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012310001020000	323		0.00	5,980.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012310003080000	323		0.00	5,980.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012330003080000	323		0.00	7,500.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012700003080000	323		0.00	7,600.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012330001020000	323		0.00	7,600.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012330001020000	323		0.00	7,600.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012700002050000	323		0.00	7,600.00
TOTAL	CHECK							0.00	65,660.00
0101	120851	05/15/20	343	NORTHERN MACHINE WO	10254000000001750	610	5/BOX N101 BLK 11"	0.00	181.50
0101	120851	05/15/20	343	NORTHERN MACHINE WO	10254000000001750	610	5/BOX N001 BLK 8.5	0.00	181.50
TOTAL	CHECK							0.00	363.00
0101	120852	05/15/20	4448	P & A ADMINISTRATI	10231000000001000	810		0.00	132.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120853	05/15/20	2229	PA MEDIA GROUP	1023100000001000	549		0.00	2,819.39
0101	120854	05/15/20	7743	PARREY, HOLLY H	10	0402.71	HOUSING REIMBURSEME	0.00	150.00
0101	120854 V	05/15/20	7743	PARREY, HOLLY H	10	0402.71	HOUSING REIMBURSEME	0.00	-150.00
TOTAL	CHECK							0.00	0.00
0101	120855	05/15/20	3128	PICTURE PERFECT PRO	1032100003080517	550		0.00	6,380.00
0101	120856	05/15/20	1767	PITNEY BOWES GLOBAL	1025300000001000	448		0.00	1,857.39
0101	120857	05/15/20	1649	POWERSCHOOL GROUP L	1028180000000750	650		0.00	2,000.66
0101	120857	05/15/20	1649	POWERSCHOOL GROUP L	1028180000000750	650		0.00	2,055.00
TOTAL	CHECK							0.00	4,055.66
0101	120858	05/15/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	265.15
0101	120859	05/15/20	4000	KRISTEN REMESNIK SA	1022710000000000	240	GRAD STUDY 100%	0.00	2,649.00
0101	120860	05/15/20	7740	SALYARDS, GRACE	1011100003080121	329		0.00	150.00
0101	120861	05/15/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	156.99
0101	120862	05/15/20	4258	SCHOOL OUTFITTERS I	1011100003080000	610	BAL-27749 MEDIA SPA	0.00	1,581.88
0101	120863	05/15/20	3733	SOLUTION TREE LLC	1022600000000000	360	ONSITE PROFESSIONAL	0.00	1,356.97
0101	120863	05/15/20	3733	SOLUTION TREE LLC	1022600000000000	360	RESOURCES	0.00	746.03
TOTAL	CHECK							0.00	2,103.00
0101	120864	05/15/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	PARTS	0.00	30.00
0101	120864	05/15/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.20	PARTS	0.00	4.71
0101	120864	05/15/20	1540	TOWNSHIP OF DERRY	1027400000002000	390.01	LABOR	0.00	1,356.48
TOTAL	CHECK							0.00	1,391.19
0101	120865	05/15/20	7741	TURF AND DIRT LLC	1026300000000000	414		0.00	4,101.00
0101	120866	05/15/20	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,328.29
0101	120867	05/15/20	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	75.71
0101	120868	05/15/20	7678	ALEXA K UPPERMAN	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	120868	05/15/20	7678	ALEXA K UPPERMAN	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
TOTAL	CHECK							0.00	3,090.00
0101	120869	05/15/20	5084	DEBRA C UREVICH	1025190000001000	610	REIMB OF PERS EXPEN	0.00	126.99
0101	120870	05/15/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	-3,040.67
0101	120870	05/15/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	-831.79
0101	120870	05/15/20	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	5,452.40
0101	120870	05/15/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	5,452.40
0101	120870	05/15/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	21,809.60
TOTAL	CHECK							0.00	28,841.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120871	05/15/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,554.00
0101	120872	05/15/20	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	W-622CP5 ABAS-3 TEA	0.00	132.00
0101	120873	05/15/20	1780	YELLOW BREECHES EDU	1012310002050000	323		0.00	3,041.40
0101	120874	05/15/20	9999	ABIGAIL HAN AND	10	0402.71	ALI MCCLAY SCHOLARS	0.00	1,000.00
0101	120875	05/15/20	9999	ALEXANDRA HELD AND	10	0402.71	DREW MARK SCHOLARSH	0.00	1,000.00
0101	120876	05/15/20	9999	ANNIE SHAY AND	10	0402.71	WRIGHT FAMILY SCHOL	0.00	1,000.00
0101	120877	05/15/20	9999	CAMERON HILL AND	10	0402.71	HORROCKS MEM SCHOL	0.00	2,000.00
0101	120878	05/15/20	9999	COLE INFANTI AND	10	0402.71	BIERLY SCHOLARSHIP	0.00	500.00
0101	120879	05/15/20	9999	DEREK TODD AND	10	0402.71	DISE/BALSBAUGH SCHO	0.00	2,000.00
0101	120880	05/15/20	9999	DONYA MOORE AND	10	0402.71	MENIS-CROXALL SCHOL	0.00	1,000.00
0101	120881	05/15/20	9999	ELIJAH DUCK AND	10	0402.71	LUKE SZEKERES SCHOL	0.00	500.00
0101	120882	05/15/20	9999	JACOB DREXLER AND	10	0402.71	FULTON BANK SCHOLAR	0.00	2,500.00
0101	120883	05/15/20	9999	JACOB DREXLER AND	10	0402.71	DISE/BALSBAUGH SCHO	0.00	2,000.00
0101	120884	05/15/20	9999	KOLE KRAMER AND	10	0402.71	HALL FOUNDATION SCH	0.00	2,000.00
0101	120885	05/15/20	9999	LUKE SHEPPARD AND	10	0402.71	DISE/BALSBAUGH SCHO	0.00	2,000.00
0101	120886	05/15/20	9999	MICHELLE YUN AND	10	0402.71	FULTON BANK SCHOLAR	0.00	2,500.00
0101	120887	05/15/20	9999	NALIMA MUNYOFU AND	10	0402.71	REV KISHPAUGH SCHOL	0.00	500.00
0101	120888	05/15/20	9999	NALIMA MUNYOFU AND	10	0402.71	DISE/BLASBAUGH SCHO	0.00	2,000.00
0101	120889	05/15/20	9999	NIDHI PATEL AND	10	0402.71	DISE/BALSBAUGH SCHO	0.00	2,000.00
0101	120890	05/15/20	9999	RILEY BEMIS AND	10	0402.71	CURRY ACCT SCHOLAR	0.00	300.00
0101	120891	05/29/20	6637	21ST CENTURY CYBER	1010000000000000	562		0.00	1,084.93
0101	120892	05/29/20	117	A G MAURO CO INC	1026200000001000	610.04		0.00	225.00
0101	120893	05/29/20	6610	ACCO BRANDS USA LLC	1022500001020000	430		0.00	510.69
0101	120894	05/29/20	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	1,628.79
0101	120895	05/29/20	5781	AIRBORNE CONTAMINAT	1026200000001000	610.03	HVAC FILTERS FOR GR	0.00	33.61
0101	120895	05/29/20	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	HVAC FILTERS FOR EL	0.00	202.35
0101	120895	05/29/20	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	HVAC FILTERS FOR EC	0.00	116.23
0101	120895	05/29/20	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	HVAC FILTERS FOR MI	0.00	232.96

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0101	120895	05/29/20	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	HVAC FILTERS FOR HI	0.00	529.31
TOTAL	CHECK							0.00	1,114.46
0101	120896	05/29/20	7100	AMAZON CAPITAL SERV	1011100003080750	650	USB ADAPTER DONGLES	0.00	609.40
0101	120896	05/29/20	7100	AMAZON CAPITAL SERV	1011100003080750	650	USB ADAPTER DONGLES	0.00	6,315.60
TOTAL	CHECK							0.00	6,925.00
0101	120897	05/29/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	120897	05/29/20	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	120897	05/29/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	120897	05/29/20	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	120897	05/29/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	480.00
0101	120897	05/29/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	300.00
0101	120897	05/29/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
TOTAL	CHECK							0.00	2,845.00
0101	120898	05/29/20	170	APPLE INC	10284000000001750	650	20001025REPL	0.00	2,289.00
0101	120899	05/29/20	79	LISA A BALANDA	10227100000000000	240	GRAD STUDY	0.00	819.00
0101	120900	05/29/20	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	509.03
0101	120901	05/29/20	7633	CAPITAL AREA SCHOOL	10100000000000000	562		0.00	9,034.53
0101	120902	05/29/20	448	CENTER FOR EDUC & E	10266000000000000	641		0.00	179.00
0101	120903	05/29/20	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.23
0101	120903	05/29/20	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.23
0101	120903	05/29/20	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.23
0101	120903	05/29/20	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.23
TOTAL	CHECK							0.00	472.92
0101	120904	05/29/20	1792	COMCAST	10281800000000750	538		0.00	396.13
0101	120905	05/29/20	5179	COMMONWEALTH CHARTE	10100000000000000	562		0.00	17,330.82
0101	120906	05/29/20	1372	COMMONWEALTH CODE I	1026200003080000	430		0.00	275.00
0101	120907	05/29/20	6900	BINGEMAN, BRIAN SCO	10263000000000000	414	TTC PACKAGE, FALL 2	0.00	2,587.50
0101	120908	05/29/20	7524	LAUREN E DOYLE	10227100000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	120909	05/29/20	5070	EASTERN TIME INC	1026200002050000	610.01		0.00	943.48
0101	120910	05/29/20	5906	EBERSOLE EXCAVATING	10262000000001000	430	ASPHALT REPAIR, SOU	0.00	1,650.00
0101	120910	05/29/20	5906	EBERSOLE EXCAVATING	10262000000001000	430	DISTRICT OFFICE TRE	0.00	2,950.00
0101	120910	05/29/20	5906	EBERSOLE EXCAVATING	10262000000001000	430	DISTRICT OFFICE PAR	0.00	2,198.00
TOTAL	CHECK							0.00	6,798.00
0101	120911	05/29/20	9999	EMMA HANNERS	10	0402.71	SUMMER SEMESTER	0.00	2,694.00
0101	120912	05/29/20	4654	JARRYD ERB	10227100000000000	240	GRAD STUDY 100%	0.00	2,056.20

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0101	120912	05/29/20	4654	JARRYD ERB	1022710000000000	240	GRAD STUDY 100%	0.00	2,056.20
TOTAL CHECK								0.00	4,112.40
0101	120913	05/29/20	4504	JENNIFER ETTINGER	1022710000000000	240	GRAD STUDY 100%	0.00	1,500.00
0101	120914	05/29/20	6239	JACQUELINE A FUENTE	1028340000000000	240	GRAD STUDY 100%	0.00	2,295.00
0101	120915	05/29/20	5813	GLOBAL INNOVATIONS	1026600000000000	610		0.00	1,254.50
0101	120916	05/29/20	2495	GRAYBAR	1026200003080000	610.01		0.00	161.50
0101	120917	05/29/20	7240	THE GREENSKEEPER	1026300000000000	414	ROUND 1 - NATURE BA	0.00	1,587.52
0101	120917	05/29/20	7240	THE GREENSKEEPER	1026300000000000	414	ROUND 2 - LIQUID BR	0.00	833.12
0101	120917	05/29/20	7240	THE GREENSKEEPER	1026300000000000	414	ROUND 3 - FALL FERT	0.00	1,412.51
0101	120917	05/29/20	7240	THE GREENSKEEPER	1026300000000000	414	TREE & SHRUB-ONE AP	0.00	139.85
TOTAL CHECK								0.00	3,973.00
0101	120918	05/29/20	5392	BRENDAN N HENSEL	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	120918	05/29/20	5392	BRENDAN N HENSEL	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	120918	05/29/20	5392	BRENDAN N HENSEL	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
TOTAL CHECK								0.00	5,630.40
0101	120919	05/29/20	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101	120920	05/29/20	5828	HIGHER INFORMATION	1025400000001750	448		0.00	505.00
0101	120921	05/29/20	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	2,169.85
0101	120922	05/29/20	4160	ERIN E IVES	1022710000000000	240	GRAD STUDY 100%	0.00	1,782.00
0101	120923	05/29/20	924	JKM TRAINING INC	1026600000000000	390		0.00	2,472.25
0101	120924	05/29/20	7671	KACHMAR, STEVEN P	1012900000000000	332		0.00	3,750.00
0101	120925	05/29/20	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	70.00
0101	120925	05/29/20	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	40.00
TOTAL CHECK								0.00	110.00
0101	120926	05/29/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 03274 1 1/2	0.00	369.30
0101	120926	05/29/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 08832 EXPO	0.00	1,445.10
TOTAL CHECK								0.00	1,814.40
0101	120927	05/29/20	2243	DEBRA A KURTZ	1025190000001000	610	REIMB OF PERS EXPEN	0.00	44.89
0101	120928	05/29/20	1490	LAKESHORE LEARNING	1011100001020170	610	LL879 LINKING CENTI	0.00	482.84
0101	120929	05/29/20	7454	ALYSSA C DUH	1022710000000000	240	GRAD STUDY 100%	0.00	2,634.00
0101	120929	05/29/20	7454	ALYSSA C DUH	1022710000000000	240	GRAD STUDY 100%	0.00	-2,634.00
TOTAL CHECK								0.00	0.00
0101	120930	05/29/20	1570	LANCASTER/LEBANON I	1012700003080000	322		0.00	5,511.46
0101	120930	05/29/20	1570	LANCASTER/LEBANON I	1012900003080000	322		0.00	113.00

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0101	120930	05/29/20	1570	LANCASTER/LEBANON I	1012700003080000	322		0.00	180.80
0101	120930	05/29/20	1570	LANCASTER/LEBANON I	1012700003080000	323		0.00	192.10
0101	120930	05/29/20	1570	LANCASTER/LEBANON I	10242089000000310	323		0.00	247.47
0101	120930	05/29/20	1570	LANCASTER/LEBANON I	1012700003080000	322		0.00	5,511.46
TOTAL CHECK								0.00	11,756.29
0101	120931	05/29/20	7663	DONNA K MANLEY	1023800003080000	610	REIMB OF PERS EXPEN	0.00	45.89
0101	120932	05/29/20	1539	MASTER TEACHER INC	10236000000001000	610	24006 - 30 YOS LABE	0.00	17.50
0101	120932	05/29/20	1539	MASTER TEACHER INC	10236000000001000	610	24006 - 25 YOS LAPE	0.00	17.50
0101	120932	05/29/20	1539	MASTER TEACHER INC	10236000000001000	610	24006 - 20 YOS LAPE	0.00	112.00
0101	120932	05/29/20	1539	MASTER TEACHER INC	10236000000001000	610	24006 - 15 YOS LAPE	0.00	98.00
0101	120932	05/29/20	1539	MASTER TEACHER INC	10236000000001000	610	24006 - 10 YOS LAPE	0.00	105.00
0101	120932	05/29/20	1539	MASTER TEACHER INC	10236000000001000	610	240130 - YOU ARE TH	0.00	2,144.75
0101	120932	05/29/20	1539	MASTER TEACHER INC	10236000000001000	610	240056 - THE GREAT	0.00	140.00
0101	120932	05/29/20	1539	MASTER TEACHER INC	10236000000001000	610	ESTIMATED SHIPPING/	0.00	35.00
TOTAL CHECK								0.00	2,669.75
0101	120933	05/29/20	6186	MAZZITTI & SULLIVAN	10211900000000000	390	JUNE 2020-AUG 2020	0.00	3,318.75
0101	120934	05/29/20	2839	MEADOWS PSYCHIATRIC	1012330003080000	323		0.00	536.00
0101	120935	05/29/20	2929	MICHAEL, ELIZABETH	10129000000000000	329		0.00	80.00
0101	120936	05/29/20	1687	PA AMERICAN WATER C	10262000000000000	424	1024-2100361719120	0.00	105.39
0101	120936	05/29/20	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210035993776	0.00	251.44
0101	120936	05/29/20	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210030733726	0.00	253.92
0101	120936	05/29/20	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210030243759	0.00	256.79
0101	120936	05/29/20	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	296.85
0101	120936	05/29/20	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210030031161	0.00	16.01
0101	120936	05/29/20	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210034530851	0.00	40.37
0101	120936	05/29/20	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210035993622	0.00	43.85
0101	120936	05/29/20	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	1,028.46
0101	120936	05/29/20	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	544.66
0101	120936	05/29/20	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	455.17
TOTAL CHECK								0.00	3,292.91
0101	120937	05/29/20	6638	PA CYBER CHARTER SC	10100000000000000	562		0.00	6,509.56
0101	120938	05/29/20	2229	PA MEDIA GROUP	10231000000001000	549		0.00	828.65
0101	120939	05/29/20	6662	PA VIRTUAL CHARTER	10100000000000000	562		0.00	831.49
0101	120940	05/29/20	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	3,503.37
0101	120940	05/29/20	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	5,284.47
0101	120940	05/29/20	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	5,984.28
0101	120940	05/29/20	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	10,977.94
TOTAL CHECK								0.00	25,750.06
0101	120941	05/29/20	989	PPL ELECTRIC UTILIT	10262000000000000	622	35435-54000	0.00	69.88
0101	120941	05/29/20	989	PPL ELECTRIC UTILIT	10262000000000000	622	18440-90009	0.00	154.27
0101	120941	05/29/20	989	PPL ELECTRIC UTILIT	10262000000001000	622	08557-25021	0.00	290.03

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120941	05/29/20	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,404.65
0101	120941	05/29/20	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	609.36
0101	120941	05/29/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	27.67
TOTAL CHECK								0.00	2,555.86
0101	120942	05/29/20	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	4,170.27
0101	120943	05/29/20	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	3,569.72
0101	120944	05/29/20	1175	ROHRER BUS SERVICE	1027400000002000	610.16		0.00	770.00
0101	120945	05/29/20	5683	ERIN M ROSENSTEEL	1012310003080000	640	REIMB OF PERS EXPEN	0.00	151.88
0101	120945	05/29/20	5683	ERIN M ROSENSTEEL	1012310003080000	610	REIMB OF PERS EXPEN	0.00	48.99
TOTAL CHECK								0.00	200.87
0101	120946	05/29/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	16.65
0101	120947	05/29/20	7730	SEESAW LEARNING INC	1011100001022750	650		0.00	7,680.75
0101	120948	05/29/20	1664	NAOMI N SPAHR	1022710000000000	360	REIMB OF PERS EXPEN	0.00	69.00
0101	120949	05/29/20	7736	TELESYSTEM	1026200000000750	530		0.00	26.61
0101	120950	05/29/20	5633	THERABILITIES INC	10242089000000310	323		0.00	11,250.00
0101	120950	05/29/20	5633	THERABILITIES INC	10129089000000000	323		0.00	12,950.00
0101	120950	05/29/20	5633	THERABILITIES INC	10122589000000000	323		0.00	15,470.00
0101	120950	05/29/20	5633	THERABILITIES INC	1012900001020000	329		0.00	73.50
TOTAL CHECK								0.00	39,743.50
0101	120951	05/29/20	7026	TREASURER OF FREDER	1023100000001000	810	ACCT8021522	0.00	20.74
0101	120952	05/29/20	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	4,345.39
0101	120952	05/29/20	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	5,065.73
TOTAL CHECK								0.00	9,411.12
0101	120953	05/29/20	7489	ALLISON M VANZANT	10227100000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	120953	05/29/20	7489	ALLISON M VANZANT	10227100000000000	240	GRAD STUDY 100%	0.00	1,876.80
TOTAL CHECK								0.00	3,753.60
0101	120954	05/29/20	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	2,447.39
0101	120955	05/29/20	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	120956	05/29/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	2,035.30
0101	120956	05/29/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	21,809.60
0101	120956	05/29/20	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	5,452.40
0101	120956	05/29/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	5,452.40
TOTAL CHECK								0.00	34,749.70
0101	120957	05/29/20	7744	ZOOM VIDEO COMMUNIC	10281800000000750	650		0.00	3,200.00
TOTAL CASH ACCOUNT								0.00	1,039,773.94

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FUND - 10 - GENERAL FUND

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TOTAL FUND						0.00	1,039,773.94

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	166	05/01/20	170	APPLE INC	2228180000000000	756	PART NUMBER: HM6V2Z	0.00	128.40
0101	166	05/01/20	170	APPLE INC	2228180000000000	756	PART NUMBER: HM6V2Z	0.00	1,080.06
0101	166	05/01/20	170	APPLE INC	2228180000000000	756	PART NUMBER: BPG22L	0.00	89.84
0101	166	05/01/20	170	APPLE INC	2228180000000000	756	PART NUMBER: BPG22L	0.00	755.73
0101	166	05/01/20	170	APPLE INC	2228180000000000	756	PART NUMBER: BP832LL	0.00	755.72
0101	166	05/01/20	170	APPLE INC	2228180000000000	756	PART NUMBER: BP832LL	0.00	6,357.14
0101	166	05/01/20	170	APPLE INC	2228180000000000	756	PART NUMBER: MD821A	0.00	74.54
0101	166	05/01/20	170	APPLE INC	2228180000000000	756	PART NUMBER: MD821A	0.00	627.07
0101	166	05/01/20	170	APPLE INC	2228180000000000	756	QUOTE 2206193534	0.00	7.56
0101	166	05/01/20	170	APPLE INC	2228180000000000	756	4 YEAR APPLE CARE F	0.00	1.41
0101	166	05/01/20	170	APPLE INC	2228180003080000	756	MBA 5 PK SL 13.3	0.00	1,249.30
0101	166	05/01/20	170	APPLE INC	2228180003080000	756	4 YEAR APPLE CARE F	0.00	276.77
TOTAL CHECK								0.00	11,403.54
0101	167	05/01/20	306	CDW GOVERNMENT INC	2228180000000000	756	QUOTE LJJK333	0.00	-317.26
0101	167	05/01/20	306	CDW GOVERNMENT INC	2228180000000000	756	QUOTE LJJK333	0.00	-63.45
0101	167	05/01/20	306	CDW GOVERNMENT INC	2228180000000000	756	QUOTE LJJK333	0.00	380.71
0101	167	05/01/20	306	CDW GOVERNMENT INC	2228180000000000	756	QUOTE LJJK333	0.00	380.71
0101	167	05/01/20	306	CDW GOVERNMENT INC	2228180000000000	756	LENOVO THINK PAD T4	0.00	-1,770.30
0101	167	05/01/20	306	CDW GOVERNMENT INC	2228180000000000	756	LENOVO THINK PAD T4	0.00	-354.06
0101	167	05/01/20	306	CDW GOVERNMENT INC	2228180000000000	756	LENOVO THINK PAD T4	0.00	2,124.37
0101	167	05/01/20	306	CDW GOVERNMENT INC	2228180000000000	756	LENOVO EXPEDITED DE	0.00	494.92
0101	167	05/01/20	306	CDW GOVERNMENT INC	2228180000000000	756	LENOVO EXPEDITED DE	0.00	494.92
0101	167	05/01/20	306	CDW GOVERNMENT INC	2228180000000000	756	LENOVO THINK PAD T4	0.00	2,124.37
0101	167	05/01/20	306	CDW GOVERNMENT INC	2228180000000000	756	LENOVO EXPEDITED DE	0.00	-412.44
0101	167	05/01/20	306	CDW GOVERNMENT INC	2228180000000000	756	LENOVO EXPEDITED DE	0.00	-82.49
TOTAL CHECK								0.00	3,000.00
0101	168	05/15/20	170	APPLE INC	2228180000000000	756	QUOTE 2206193534	0.00	278.18
0101	168	05/15/20	170	APPLE INC	2228180000000000	756	QUOTE 2206193534	0.00	1,249.30
0101	168	05/15/20	170	APPLE INC	2228180000000000	756	4 YEAR APPLE CARE F	0.00	52.02
0101	168	05/15/20	170	APPLE INC	2228180000000000	756	4 YEAR APPLE CARE F	0.00	233.61
0101	168	05/15/20	170	APPLE INC	2228180003080000	756	MBA 5 PK SL 13.3	0.00	45,951.27
0101	168	05/15/20	170	APPLE INC	2228180003080000	756	MBA 5 PK SL 13.3	0.00	206,364.43
0101	168	05/15/20	170	APPLE INC	2228180003080000	756	4 YEAR APPLE CARE F	0.00	10,179.97
0101	168	05/15/20	170	APPLE INC	2228180003080000	756	4 YEAR APPLE CARE F	0.00	45,717.66
TOTAL CHECK								0.00	310,026.44
0101	169	05/15/20	1597	BRIGHTBILL BODY WOR	2227400000002000	752	2020 BLUE BIRD VISI	0.00	376,492.00
0101	170	05/15/20	7661	DETWILER ROOFING	2226200000000000	430		0.00	33,250.00
0101	171	05/15/20	7393	HAMMEL ASSOCIATES A	2226200000000000	430	DTSD BIDDING CONCES	0.00	458.16
0101	172	05/15/20	4711	RETTEW ASSOCIATES I	2226200000000000	430	MAINTENANCE FACILIT	0.00	793.10
0101	173	05/15/20	7431	WAREHAUS AE	2226600000000000	430		0.00	21,310.40
0101	173	05/15/20	7431	WAREHAUS AE	2226200001020000	430		0.00	61,630.20
TOTAL CHECK								0.00	82,940.60
0101	174	05/29/20	306	CDW GOVERNMENT INC	2228180000000000	756	QUOTE LJJK333	0.00	354.06
0101	174	05/29/20	306	CDW GOVERNMENT INC	2228180000000000	756	LENOVO THINK PAD T4	0.00	1,975.66

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	174	05/29/20	306	CDW GOVERNMENT INC	2228180000000000	756	LENOVO EXPEDITED DE	0.00	460.28
TOTAL	CHECK							0.00	2,790.00
0101	175	05/29/20	7393	HAMMEL ASSOCIATES A	2226200000000000	430	DTSD BIDDING CONCES	0.00	451.95
TOTAL	CASH ACCOUNT							0.00	821,605.79
TOTAL	FUND							0.00	821,605.79

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	20835	05/01/20	86	JASON T AMBLER	29.1	0496.114	REIM TM EQUIP/REG F	0.00	358.15
0101	20836	05/01/20	79	LISA A BALANDA	29.1	0496.90	REIMBURSEMENT	0.00	285.90
0101	20837	05/01/20	7590	BRANDON M BUTERBAUG	29.1	0496.02	TRUMPET ENSBL TRIP	0.00	75.00
0101	20838	05/01/20	7605	BRIAN W BUTERBAUGH	29.1	0496.53	POST-CONCERT CELEBR	0.00	79.92
0101	20839	05/01/20	194	HENCH, RICHIE A	29.1	0496.44	SET MATERIALS	0.00	647.62
0101	20840	05/01/20	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SETS (MUSICAL)	0.00	822.13
0101	20840	05/01/20	1430	DERRY TWP SCHOOL DI	29.1	0496.45	CHRIS HERRON&KEYSTO	0.00	1,178.30
TOTAL CHECK								0.00	2,000.43
0101	20841	05/01/20	2966	FOUR DIAMONDS FUND	29.1	0496.35	MINI-THON EVENT DON	0.00	20,656.62
0101	20842	05/01/20	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	143.36
0101	20843	05/01/20	9999	LINDSAY ALUQUIN	29.1	0496.62	DANCE REIMB	0.00	91.66
0101	20844	05/01/20	4430	MEGAN E MACNICOL	29.1	0496.16	CLASS TRIP DVD PURC	0.00	59.91
0101	20845	05/01/20	1637	MICHELLE S O'BRIEN	29.1	0496.44	MISC MUSICAL EXPENS	0.00	67.17
0101	20846	05/01/20	320	ELISA M SMITH	29.1	0496.85	PROTEIN & STOPWATCH	0.00	114.83
0101	20847	05/01/20	2114	TAYLOR PUBLISHING C	29.1	0496.73	INSTLMNT / YEARBOOK	0.00	956.00
0101	20848	05/01/20	9999	THE COSTUMER	29.1	0496.44	COSTUME/MAKEUP NEED	0.00	111.61
0101	20849	05/15/20	1543	SYNCHRONY BANK/AMAZ	29.1	0496.62	DECO WINTER DANCE	0.00	-344.53
0101	20849	05/15/20	1543	SYNCHRONY BANK/AMAZ	29.1	0496.62	DECO WINTER DANCE	0.00	344.53
TOTAL CHECK								0.00	0.00
0101	20850	05/15/20	7590	BRANDON M BUTERBAUG	29.1	0496.02	PERC INST,DOM, SR B	0.00	443.04
0101	20851	05/15/20	9999	CLARE CANAVAN/ VILL	29.1	0496.57	TTP SCHOLARSHIP	0.00	1,000.00
0101	20852	05/15/20	9999	JARED KRAMER	29.1	0496.02	PERC CLINIC ARRANGE	0.00	350.00
0101	20853	05/15/20	9999	JASON ZAPRAZNY/S. C	29.1	0496.57	TTP SCHOLARSHIP	0.00	1,000.00
0101	20854	05/15/20	9999	JORDAN WOODWARD	29.1	0496.02	PERC CLINICIAN	0.00	150.00
0101	20855	05/15/20	9999	LEAH KOPPENHAVER/ P	29.1	0496.57	TTP SCHOLARSHIP	0.00	1,000.00
0101	20856	05/15/20	9999	MADELINE TEITSMA	29.1	0496.02	PERC CLINICIAN	0.00	150.00
0101	20857	05/15/20	1817	LYNN D SHIRK	29.1	0496.108	SPANISH HON SOC COR	0.00	448.00
0101	20858	05/15/20	2372	SHARI J TAYLOR-STUC	29.1	0496.51	REIMB FOR STAMPS	0.00	71.50
0101	20858	05/15/20	2372	SHARI J TAYLOR-STUC	29.1	0496.51	GRADUATION TASSELS	0.00	108.06

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	179.56
0101	20859	05/29/20	9999	ABRAHAM, TRESSA JOS	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20860	05/29/20	9999	AKERS, JONATHAN	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20861	05/29/20	9999	ALUQUIN, VINCENT	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20862	05/29/20	9999	ARMSTRONG, JACQUELI	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20863	05/29/20	9999	BARNA, ANDREW	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20864	05/29/20	9999	BARRETT, JONI	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20865	05/29/20	9999	BELZNER, MELISSA	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20866	05/29/20	9999	BERRA, MATTHEW	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20867	05/29/20	9999	BOLAND, BETH	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20868	05/29/20	9999	BOLTZ, MARIA	29.1	0496.09	TRIP REFUND	0.00	258.00
0101	20869	05/29/20	9999	BRACE, SHERRY	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20870	05/29/20	9999	BROWN, BEVERLY	29.1	0496.09	TRIP REFUND	0.00	305.00
0101	20871	05/29/20	9999	BROWN, MARK	29.1	0496.09	TRIP REFUNDS	0.00	750.00
0101	20872	05/29/20	9999	CASSIDY, MICHELLA	29.1	0496.09	TRIP REFUND	0.00	100.00
0101	20873	05/29/20	9999	CEDENO, JILL	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20874	05/29/20	9999	CESSNA, KRISTA	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20875	05/29/20	9999	COOPER, AMY	29.1	0496.09	TRIP REFUNDS	0.00	670.00
0101	20876	05/29/20	9999	COZZI, DANETTE	29.1	0496.09	TRIP REFUNDS	0.00	670.00
0101	20877	05/29/20	9999	CRISS, MARCI	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20878	05/29/20	9999	CUDDY, DEB	29.1	0496.09	TRIP REFUNDS	0.00	670.00
0101	20879	05/29/20	9999	DARHOWER, KEN	29.1	0496.09	TRIP REFUND	0.00	100.00
0101	20880	05/29/20	9999	DORNBERGER, JOHN	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20881	05/29/20	9999	DUNHAM, MICHAEL	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20882	05/29/20	9999	EMERICK, CHARLES	29.1	0496.09	TRIP REFUND	0.00	560.00
0101	20883	05/29/20	9999	FISHER, JILL	29.1	0496.09	TRIP REFUND	0.00	335.00

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	20884	05/29/20	9999	FRAVER, JENNIFER	29.1	0496.09	TRIP REFUNDS	0.00	670.00
0101	20885	05/29/20	9999	GAVAZZI, ROBERT	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20886	05/29/20	9999	GEETING, GLENN	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20887	05/29/20	9999	GEPPERT, CATHY	29.1	0496.09	TRIP REFUND	0.00	235.00
0101	20888	05/29/20	9999	GREEN, SHELDON	29.1	0496.09	TRIP REFUND	0.00	325.00
0101	20889	05/29/20	9999	HAIDET, PAUL	29.1	0496.09	TRIP REFUNDS	0.00	670.00
0101	20890	05/29/20	9999	HOHL, RAYMOND	29.1	0496.09	TRIP REFUND	0.00	325.00
0101	20891	05/29/20	9999	HSIAO-CHUN WU	29.1	0496.76	REFUND CNCLD FLD TR	0.00	250.00
0101	20892	05/29/20	9999	HYATT, DAVID	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20893	05/29/20	9999	JILL CEDENO	29.1	0496.76	REFUND CNCLD FLD TR	0.00	250.00
0101	20894	05/29/20	9999	KREAMER, CECILIA	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20895	05/29/20	9999	LEE, KANG SU	29.1	0496.09	TRIP REFUNDS	0.00	670.00
0101	20896	05/29/20	9999	LEHRMAN, GINGER	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20897	05/29/20	9999	LEWIS, MISTY	29.1	0496.09	TRIP REFUNDS	0.00	670.00
0101	20898	05/29/20	9999	LINDA ALLEY	29.1	0496.76	REFUND CNCLD FLD TR	0.00	200.00
0101	20899	05/29/20	9999	LIU, JUE	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20900	05/29/20	9999	MAILMAN, RICHARD	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20901	05/29/20	9999	MCCALL, DANIEL	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20902	05/29/20	2312	JOSEPH E MCFARLAND	29.1	0496.45	REIM SR. YARD SIGNS	0.00	2,320.00
0101	20903	05/29/20	9999	MCFARLAND, SHANNETT	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20904	05/29/20	9999	MUNYOFU, PAUL	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20905	05/29/20	9999	NARDO, JODI	29.1	0496.09	TRIP REFUND	0.00	435.00
0101	20906	05/29/20	9999	NICKELS, MICHAEL	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20907	05/29/20	4268	JASON A PEDERSEN	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20908	05/29/20	9999	POTTER, KAREN	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20909	05/29/20	9999	RAGER, ELIZABETH	29.1	0496.09	TRIP REFUND	0.00	100.00

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	20910	05/29/20	9999	RANDALL, MATTHEW	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20911	05/29/20	9999	REED, MICHAEL	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20912	05/29/20	9999	SANTIAGO, RALPH	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20913	05/29/20	9999	SASIDEVI, ARUNACHAL	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20914	05/29/20	9999	SIHAI ZHAO	29.1	0496.76	REFUND CNCLD FLD TR	0.00	300.00
0101	20915	05/29/20	3045	TROY E SMITH	29.1	0496.85	PROTEIN & STOPWATCH	0.00	114.83
0101	20916	05/29/20	9999	SMITH, DEBORAH	29.1	0496.09	TRIP REFUND	0.00	235.00
0101	20917	05/29/20	9999	STAGER KAAG, CARIN	29.1	0496.09	TRIP REFUNDS	0.00	670.00
0101	20918	05/29/20	9999	STINSON, ELIZABETH	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20919	05/29/20	9999	TAYLOR, GREGORY	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20920	05/29/20	9999	TODD, STEVEN	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20921	05/29/20	9999	WALMER, LAUREN	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20922	05/29/20	9999	WILLIAMS, MONICA	29.1	0496.09	TRIP REFUND	0.00	257.00
0101	20923	05/29/20	9999	XUEXIN ZHANG	29.1	0496.76	REFUND CNCLD FLD TR	0.00	100.00
0101	20924	05/29/20	9999	YAMANE, KENTARO	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20925	05/29/20	9999	YUN, JONG	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20926	05/29/20	9999	ZACHARY, KIM	29.1	0496.09	TRIP REFUNDS	0.00	665.00
0101	20927	05/29/20	9999	ZAGECETA, ASHLEY	29.1	0496.09	TRIP REFUND	0.00	335.00
0101	20928	05/29/20	9999	ZAREFOSS, LORI	29.1	0496.09	TRIP REFUNDS	0.00	315.00
0101	20929	05/29/20	9999	ZEIGLER, STEPHEN	29.1	0496.09	TRIP REFUND	0.00	335.00
TOTAL CASH ACCOUNT								0.00	57,963.61
TOTAL FUND								0.00	57,963.61

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13018	05/01/20	9999	ALLWINE, EILEEN	51	R6610	STUDENT SNAP REFUND	0.00	46.90
0101	13019	05/01/20	9999	BROJAKOWSKI, ALYSSA	51	R6610	HAYLEE SNAP REFUND	0.00	17.90
0101	13019	05/01/20	9999	BROJAKOWSKI, ALYSSA	51	R6610	SOPHIA SNAP REFUND	0.00	23.00
TOTAL	CHECK							0.00	40.90
0101	13020	05/01/20	9999	BURK, CANDY	51	R6610	STUDENT SNAP REFUND	0.00	82.90
0101	13021	05/01/20	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	13022	05/01/20	9999	DEAMER, AMY	51	R6610	STUDENT SNAP REFUND	0.00	3.50
0101	13023	05/01/20	9999	EBRIGHT, LLOYD	51	R6610	STUDENT SNAP REFUND	0.00	52.05
0101	13024	05/01/20	9999	HOFFMAN, MELISSA	51	R6610	STUDENT SNAP REFUND	0.00	69.20
0101	13025	05/01/20	9999	JOHNSON, LINDA	51	R6610	STUDENT SNAP REFUND	0.00	25.70
0101	13026	05/01/20	9999	KELLER, STACI	51	R6610	BRADY SNAP REFUND	0.00	49.80
0101	13026	05/01/20	9999	KELLER, STACI	51	R6610	CALLI SNAP REFUND	0.00	62.05
TOTAL	CHECK							0.00	111.85
0101	13027	05/01/20	9999	KNOLL, JUDY	51	R6610	STUDENT SNAP REFUND	0.00	48.45
0101	13028	05/01/20	9999	MIRANDA, KRISTEN	51	R6610	STUDENT SNAP REFUND	0.00	9.15
0101	13029	05/01/20	9999	MORRISON, DENISE	51	R6610	KAYLI SNAP REFUND	0.00	50.00
0101	13029	05/01/20	9999	MORRISON, DENISE	51	R6610	SOLEIL SNAP REFUND	0.00	51.00
TOTAL	CHECK							0.00	101.00
0101	13030	05/01/20	1469	REINHART FOODSERVIC	5131000002050000	633.01		0.00	225.83
0101	13031	05/01/20	9999	SCHAEFFER, BOBBI	51	R6610	STUDENT SNAP REFUND	0.00	28.15
0101	13032	05/01/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	955.08
0101	13032	05/01/20	1470	SINGER EQUIPMENT CO	5131000001020000	432		0.00	103.18
0101	13032	05/01/20	1470	SINGER EQUIPMENT CO	5131000002050000	432		0.00	128.18
0101	13032	05/01/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	955.08
0101	13032	05/01/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	955.08
0101	13032	05/01/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	1,556.58
TOTAL	CHECK							0.00	4,653.18
0101	13033	05/01/20	9999	SMITH, CYNTHIA	51	R6610	ADDISON SNAP REFUND	0.00	32.00
0101	13033	05/01/20	9999	SMITH, CYNTHIA	51	R6610	AARON SNAP REFUND	0.00	27.00
TOTAL	CHECK							0.00	59.00
0101	13034	05/01/20	9999	SPANGENBERG, JENN	51	R6610	STUDENT SNAP REFUND	0.00	25.00
0101	13035	05/01/20	9999	TLAXCALA, ALI	51	R6610	STUDENT SNAP REFUND	0.00	35.50
0101	13036	05/01/20	1473	US FOODSERVICE INC	5131000002050000	610		0.00	47.95
0101	13036	05/01/20	1473	US FOODSERVICE INC	5131000003080000	610		0.00	47.96

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	13036	05/01/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,451.40
0101	13036	05/01/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,451.40
0101	13036	05/01/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	1,451.41
0101	13036	05/01/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,844.25
0101	13036	05/01/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,844.25
0101	13036	05/01/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	1,844.25
0101	13036	05/01/20	1473	US FOODSERVICE INC	5131000001020000	610		0.00	47.95
TOTAL	CHECK							0.00	10,030.82
0101	13037	05/01/20	9999	WATSON, JESSI	51	R6610	STUDENT SNAP REFUND	0.00	57.55
0101	13038	05/01/20	9999	ZHANG, YUE	51	R6610	STUDENT SNAP REFUND	0.00	58.80
0101	13039	05/15/20	9999	ALMOND, MELINDA	51	R6610	STUDENT SNAP REFUND	0.00	20.65
0101	13040	05/15/20	9999	BEWLEY, MARIA	51	R6610	STUDENT SNAP REFUND	0.00	47.75
0101	13041	05/15/20	9999	CICCOCIOPPPO, LISA	51	R6610	STUDENT SNAP REFUND	0.00	59.90
0101	13042	05/15/20	9999	COOPER, JOSEPH	51	R6610	STUDENT SNAP REFUND	0.00	101.15
0101	13043	05/15/20	9999	DONNELLY, BRANDY	51	R6610	STUDENT SNAP REFUND	0.00	16.50
0101	13044	05/15/20	4108	ETCETERA FOOD SALES	5131000001020000	630		0.00	625.00
0101	13045	05/15/20	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	303.50
0101	13045	05/15/20	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	303.50
0101	13045	05/15/20	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	518.75
0101	13045	05/15/20	5382	FOOD SAFETY SOLUTIO	5131000002050000	610		0.00	43.25
0101	13045	05/15/20	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	65.75
0101	13045	05/15/20	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	142.75
TOTAL	CHECK							0.00	1,377.50
0101	13046	05/15/20	1674	GREGORY D HUMMEL	5131000001020000	580	REIMB OF PERS EXPEN	0.00	74.14
0101	13046	05/15/20	1674	GREGORY D HUMMEL	5131000002050000	580	REIMB OF PERS EXPEN	0.00	74.14
0101	13046	05/15/20	1674	GREGORY D HUMMEL	5131000003080000	580	REIMB OF PERS EXPEN	0.00	74.14
0101	13046	05/15/20	1674	GREGORY D HUMMEL	5131000002050000	610	REIMB OF PERS EXPEN	0.00	84.85
TOTAL	CHECK							0.00	307.27
0101	13047	05/15/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	210.50
0101	13047	05/15/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	210.50
0101	13047	05/15/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	210.50
0101	13047	05/15/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	249.83
0101	13047	05/15/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	249.83
0101	13047	05/15/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	249.84
TOTAL	CHECK							0.00	1,381.00
0101	13048	05/15/20	9999	JENSEN, LISA	51	R6610	STUDENT SNAP REFUND	0.00	53.30
0101	13049	05/15/20	9999	MILLER, ADRIANNE	51	R6610	STUDENT SNAP REFUND	0.00	34.35
0101	13050	05/15/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	38.25

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13050	05/15/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	38.25
0101	13050	05/15/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	38.25
TOTAL CHECK								0.00	114.75
0101	13051	05/15/20	9999	PRIFTI, BRUNILDA	51	R6610	STUDENT SNAP REFUND	0.00	67.15
0101	13052	05/15/20	1438	PUBLIC SCHOOL EMPLO	5131000000000000	230	REMSNYDER XX-5662	0.00	443.92
0101	13053	05/15/20	9999	PYSZKA, FIONA	51	R6610	STUDENT SNAP REFUND	0.00	34.70
0101	13054	05/15/20	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	327.50
0101	13055	05/15/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	276.00
0101	13055	05/15/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	276.00
0101	13055	05/15/20	1470	SINGER EQUIPMENT CO	5131000003080000	432		0.00	150.00
TOTAL CHECK								0.00	702.00
0101	13056	05/15/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	208.58
0101	13056	05/15/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	208.58
0101	13056	05/15/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	208.60
TOTAL CHECK								0.00	625.76
0101	13057	05/15/20	1473	US FOODSERVICE INC	5131000001020000	610		0.00	47.44
0101	13057	05/15/20	1473	US FOODSERVICE INC	5131000000005000	630		0.00	2,358.91
0101	13057	05/15/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	338.12
0101	13057	05/15/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	338.12
0101	13057	05/15/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	338.14
0101	13057	05/15/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	439.67
0101	13057	05/15/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	439.67
0101	13057	05/15/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	439.69
0101	13057	05/15/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	566.80
0101	13057	05/15/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	566.80
0101	13057	05/15/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	566.80
TOTAL CHECK								0.00	6,440.16
0101	13058	05/15/20	9999	WEADER, ANGELA	51	R6610	3 STUDENT SNAP REFU	0.00	67.00
0101	13059	05/29/20	9999	CLARK, CAROL	51	R6610	STUDENT SNAP REFUND	0.00	143.45
0101	13060	05/29/20	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	13061	05/29/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	109.00
0101	13061	05/29/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	109.00
0101	13061	05/29/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	109.00
TOTAL CHECK								0.00	327.00
0101	13062	05/29/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	54.70
0101	13062	05/29/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	54.70
0101	13062	05/29/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	54.70
TOTAL CHECK								0.00	164.10
0101	13063	05/29/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	166.93

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13063	05/29/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	166.93
0101	13063	05/29/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	166.94
TOTAL CHECK								0.00	500.80
0101	13064	05/29/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	190.68
0101	13064	05/29/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	190.68
0101	13064	05/29/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	190.69
TOTAL CHECK								0.00	572.05
0101	13065	05/29/20	9999	TUCKER, KATHRYN	51	R6610	STUDENT SNAP REFUND	0.00	30.40
TOTAL CASH ACCOUNT								0.00	30,856.54
TOTAL FUND								0.00	30,856.54

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FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	447	05/01/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	124.99
0101	447	05/01/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	163.00
TOTAL CHECK								0.00	287.99
0101	448	05/01/20	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	6,204.50
0101	449	05/01/20	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	131.81
0101	450	05/01/20	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	1,728.79
0101	451	05/01/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	250.00
0101	451	05/01/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	300.00
0101	451	05/01/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	1,405.42
0101	451	05/01/20	5357	HALLER ENTERPRISES	5826200000003000	430	REPLACE LEAKING HEA	0.00	520.00
0101	451	05/01/20	5357	HALLER ENTERPRISES	5826200000003000	430	PROVIDE AND INSTALL	0.00	3,425.00
0101	451	05/01/20	5357	HALLER ENTERPRISES	5826200000003000	430	PROVIDE & INSTALL A	0.00	1,430.00
TOTAL CHECK								0.00	7,330.42
0101	452	05/01/20	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	578.38
0101	453	05/01/20	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	4,324.02
0101	454	05/01/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	195.23
0101	455	05/01/20	4228	THYSSENKRUPP ELEVAT	5826200000003000	430		0.00	850.08
0101	456	05/01/20	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	2,781.17
0101	457	05/15/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	80.00
0101	458	05/15/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	60.00
0101	458	05/15/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	100.00
0101	458	05/15/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	1,866.52
0101	458	05/15/20	5357	HALLER ENTERPRISES	5826200000003000	430	SEARCH FOR TRANSDUC	0.00	2,275.00
0101	458	05/15/20	5357	HALLER ENTERPRISES	5826200000003000	430	REPLACEMENT OF DIFF	0.00	4,566.00
TOTAL CHECK								0.00	8,867.52
0101	459	05/15/20	6559	VERIZON	5826200000003000	530		0.00	172.18
0101	460	05/15/20	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
0101	461	05/29/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	138.99
0101	461	05/29/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	3,112.00
TOTAL CHECK								0.00	3,250.99
0101	462	05/29/20	6123	DOTCO FLOORING LLC	5826200000003000	430	REMOVE, DISPOSE, SU	0.00	1,846.00
0101	462	05/29/20	6123	DOTCO FLOORING LLC	5826200000003000	430		0.00	483.86
TOTAL CHECK								0.00	2,329.86
0101	463	05/29/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	1,430.00
0101	463	05/29/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	1,430.00
0101	463	05/29/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	475.00

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FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	463	05/29/20	5357	HALLER ENTERPRISES	5826200000003000	430	PROPOSAL # 2014CSG1	0.00	1,165.00
TOTAL CHECK								0.00	4,500.00
0101	464	05/29/20	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	465	05/29/20	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	446.32
0101	466	05/29/20	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	3,950.31
0101	467	05/29/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	197.68
0101	468	05/29/20	1692	SCHAEDLER YESCO DIS	5826200000003000	610.01		0.00	11.57
0101	468	05/29/20	1692	SCHAEDLER YESCO DIS	5826200000003000	610.01		0.00	29.45
TOTAL CHECK								0.00	41.02
TOTAL CASH ACCOUNT								0.00	48,642.87
TOTAL FUND								0.00	48,642.87

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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G23A	05/08/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	38,268.94
0101	G23B	05/08/20	1432	EFTPS	70	0462.02	FIT	0.00	101,013.90
0101	G23B	05/08/20	1432	EFTPS	70	0462.03	FICA	0.00	154,362.12
0101	G23B	05/08/20	1432	EFTPS	70	0462.03	MEDI	0.00	36,101.06
TOTAL	CHECK							0.00	291,477.08
0101	G23C	05/08/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,316.61
0101	G24A	05/22/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	36,754.42
0101	G24B	05/22/20	1432	EFTPS	70	0462.03	MEDI	0.00	34,670.38
0101	G24B	05/22/20	1432	EFTPS	70	0462.03	FICA	0.00	148,244.84
0101	G24B	05/22/20	1432	EFTPS	70	0462.02	FIT	0.00	102,578.72
TOTAL	CHECK							0.00	285,493.94
0101	G24C	05/22/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,316.61
0101	G24E	05/22/20	2802	AFLAC	70	0462.23		0.00	251.98
0101	76029	05/22/20	1428	HESPA	70	0462.13	5/8/20	0.00	380.81
0101	76029	05/22/20	1428	HESPA	70	0462.13	5/22/20	0.00	379.44
TOTAL	CHECK							0.00	760.25
0101	G23T1	05/08/20	4448	P & A ADMINISTRATI	70	0462.29		0.00	29.32
0101	G23T1	05/08/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	624.63
0101	G23T1	05/08/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,674.36
TOTAL	CHECK							0.00	15,328.31
0101	G24T1	05/22/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	624.63
0101	G24T1	05/22/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,697.71
0101	G24T1	05/22/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL	CHECK							0.00	15,351.66
0101	MAYG24	05/26/20	4848	TRI-STAR BENEFIT SY	70	0462.30	MAY	0.00	367.50
0101	MAYT2A	05/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1120565	0.00	2,625.29
0101	MAYT2A	05/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1119286	0.00	1,585.36
0101	MAYT2A	05/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1119993	0.00	3,016.88
0101	MAYT2A	05/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1118756	0.00	798.28
TOTAL	CHECK							0.00	8,025.81
TOTAL	CASH ACCOUNT							0.00	696,713.11
TOTAL	FUND							0.00	696,713.11
TOTAL	REPORT							0.00	2,695,555.86

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120958	V 06/03/20	7498	UPPER ST CLAIR SCHO	1023600000001000	610	XXXX1418	0.00	-266.88
0101	120958	V 06/03/20	7498	UPPER ST CLAIR SCHO	1023800003080000	610	XXXX1418	0.00	-2,320.00
0101	120958	06/03/20	7498	UPPER ST CLAIR SCHO	1023600000001000	610	XXXX1418	0.00	266.88
0101	120958	06/03/20	7498	UPPER ST CLAIR SCHO	1023800003080000	610	XXXX1418	0.00	2,320.00
TOTAL CHECK								0.00	0.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1026200000003000	810	XXXX1400	0.00	825.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1011100002050150	640	XXXX1400	0.00	658.72
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1022600000000000	610	XXXX1426	0.00	171.72
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1011100002050150	640	XXXX1400	0.00	66.51
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1023800001022000	640	XXXX1400	0.00	25.28
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1011100002050150	640	XXXX1400	0.00	18.78
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1418	0.00	106.97
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1011100001020121	610	XXXX1400	0.00	149.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1011100002050150	610	XXXX1400	0.00	21.11
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	10129000000000750	650	XXXX1400	0.00	53.98
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	10129000000000750	650	XXXX1400	0.00	44.99
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1011100003080750	650	XXXX1400	0.00	24.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1028360000001000	360	XXXX1400	0.00	-349.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1028360000001000	360	XXXX1400	0.00	-384.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1026200000000000	360	XXXX1400	0.00	-474.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1028340000001000	360	XXXX1418	0.00	-790.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1023100000001000	360	XXXX1418	0.00	-1,580.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX1418	0.00	266.88
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1418	0.00	2,320.00
TOTAL CHECK								0.00	1,195.94
0101	120960	06/12/20	1543	SYNCHRONY BANK/AMAZ	1023800003080000	640	VERY GOOD LIVES: TH	0.00	48.27
0101	120960	06/12/20	1543	SYNCHRONY BANK/AMAZ	1023800003080000	640	\$50 AMAZON GIFT CAR	0.00	5.89
0101	120960	06/12/20	1543	SYNCHRONY BANK/AMAZ	1023800003080000	640	SHIPPING	0.00	2.85
0101	120960	06/12/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	16.79
TOTAL CHECK								0.00	73.80
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	299.40
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	502.90
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	430	REPAIRS FOR CLEANMA	0.00	146.58
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX B223-6000 PARTS	0.00	105.58
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX B223-1300 POST	0.00	9.07
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT10425 AMERITECH	0.00	2,626.38
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT15525 AMERITECH	0.00	804.89
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PAM MEP1420 PROLINK	0.00	764.11
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610	101804 SPARTAN HALT	0.00	841.01
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 SPARTAN CLEA	0.00	563.01
TOTAL CHECK								0.00	6,662.93
0101	120962	06/12/20	7079	SUSAN R BARTO	1022710000000000	240	GRAD STUDY 100%	0.00	662.25
0101	120963	06/12/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	14.20
0101	120963	06/12/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	52.72
0101	120963	06/12/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	37.08

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	104.00
0101	120964	06/12/20	7273	LORENA C BROWN	102271000000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	120965	06/12/20	6157	CINTAS CORPORATION	102620000000000000	610.06		0.00	118.23
0101	120965	06/12/20	6157	CINTAS CORPORATION	102620000000000000	610.06		0.00	118.23
0101	120965	06/12/20	6157	CINTAS CORPORATION	102620000000000000	610.06		0.00	118.23
0101	120965	06/12/20	6157	CINTAS CORPORATION	102620000000000000	610.06		0.00	118.23
TOTAL CHECK								0.00	472.92
0101	120966	06/12/20	1533	DAUPHIN COUNTY TECH	10139000000001000	564	JUNE 2020	0.00	41,275.52
0101	120967	06/12/20	1791	KAIN, ROBERT F	1011100001020121	430	OPEN PURCHASE ORDER	0.00	620.00
0101	120968	06/12/20	6541	ATAB INC	1026200002050000	430		0.00	300.00
0101	120968	06/12/20	6541	ATAB INC	1026200003080000	430		0.00	100.00
0101	120968	06/12/20	6541	ATAB INC	1026200001023000	430		0.00	100.00
TOTAL CHECK								0.00	500.00
0101	120969	06/12/20	7149	FACKLER, AARON	1032500003000551	610		0.00	750.00
0101	120969	06/12/20	7149	FACKLER, AARON	1032500003000551	610		0.00	896.00
TOTAL CHECK								0.00	1,646.00
0101	120970	06/12/20	2314	WIND RIVER ENVIRONM	102620000000000000	411		0.00	126.43
0101	120970	06/12/20	2314	WIND RIVER ENVIRONM	102620000000000000	411		0.00	126.43
0101	120970	06/12/20	2314	WIND RIVER ENVIRONM	102620000000000000	411		0.00	146.05
TOTAL CHECK								0.00	398.91
0101	120971	06/12/20	5324	UHS OF PENNSYLVANIA	1014420003000000	323		0.00	45.00
0101	120971	06/12/20	5324	UHS OF PENNSYLVANIA	1014420003000000	323		0.00	135.00
TOTAL CHECK								0.00	180.00
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	102620000000000000	425	9900374000	0.00	123.71
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	102620000000000000	425	9900344000	0.00	192.58
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	102620000000000000	425		0.00	215.88
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	102620000000000000	425	4102413600	0.00	505.35
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	102620000000000000	425	971021500	0.00	515.21
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	102620000000000000	425	2116023100	0.00	3,104.50
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	102620000000000000	425	7000009100	0.00	6.50
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	102620000000000000	425	7000008900	0.00	11.70
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	102620000000000000	425	7000009000	0.00	13.00
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	102620000000000000	425	2112356000	0.00	14.09
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	102620000000000000	425	2102216501	0.00	18.15
TOTAL CHECK								0.00	4,720.67
0101	120973	06/12/20	6651	DHAWAN MD, DENISE	1024400003080000	390	11TH GRADE PHYSICAL	0.00	275.00
0101	120974	06/12/20	7454	ALYSSA C DUH	102271000000000000	240	GRAD STUDY	0.00	1,935.00
0101	120975	06/12/20	7147	EASTERN LIFT TRUCK	102620000000000000	430		0.00	94.00
0101	120975	06/12/20	7147	EASTERN LIFT TRUCK	102620000000000000	430		0.00	126.80
0101	120975	06/12/20	7147	EASTERN LIFT TRUCK	102620000000000000	430		0.00	216.42

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	437.22
0101	120976	06/12/20	9999	EASTERWOOD, LEAYN	1023900003080000	610	SR BANNER REIMB	0.00	382.50
0101	120977	06/12/20	5906	EBERSOLE EXCAVATING	1026200003080000	430	CATCH BASIN REPAIR	0.00	4,800.00
0101	120978	06/12/20	7731	EDUCERE LLC	1014300003000000	329		0.00	1,044.00
0101	120979	06/12/20	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.34
0101	120979	06/12/20	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.34
0101	120979	06/12/20	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.61
0101	120979	06/12/20	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.61
0101	120979	06/12/20	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.61
0101	120979	06/12/20	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.19
TOTAL CHECK								0.00	2,136.70
0101	120980	06/12/20	7604	HCC LIFE INSURANCE	10	0463	HCL34909	0.00	33,204.08
0101	120981	06/12/20	2506	HERSHEY AQUATIC CLU	1032500003000565	441		0.00	1,365.07
0101	120982	06/12/20	5828	HIGHER INFORMATION	1028180000000750	650		0.00	325.00
0101	120982	06/12/20	5828	HIGHER INFORMATION	1011100001021750	448		0.00	1,179.83
0101	120982	06/12/20	5828	HIGHER INFORMATION	1011100001022750	448		0.00	1,179.83
0101	120982	06/12/20	5828	HIGHER INFORMATION	1011100001023750	448		0.00	1,179.83
0101	120982	06/12/20	5828	HIGHER INFORMATION	1011100003080750	448		0.00	1,310.92
0101	120982	06/12/20	5828	HIGHER INFORMATION	1011100002050750	448		0.00	1,310.92
0101	120982	06/12/20	5828	HIGHER INFORMATION	1025400000001750	448		0.00	393.26
TOTAL CHECK								0.00	6,879.59
0101	120983	06/12/20	7468	JAMECO ELECTRONICS	1011100003080110	640	141786 SOLDER ROLL	0.00	209.95
0101	120983	06/12/20	7468	JAMECO ELECTRONICS	1011100003080110	640	2094258 SOLDER FLUX	0.00	91.46
0101	120983	06/12/20	7468	JAMECO ELECTRONICS	1011100003080110	640	645626 EXTECH EX330	0.00	1,539.26
0101	120983	06/12/20	7468	JAMECO ELECTRONICS	1011100003080110	640	179902 WIRE CUTTER,	0.00	18.26
0101	120983	06/12/20	7468	JAMECO ELECTRONICS	1011100003080110	640	2153078 WIRE CRIMPE	0.00	37.43
0101	120983	06/12/20	7468	JAMECO ELECTRONICS	1011100003080110	640	34712 OVAL NOSE PLI	0.00	23.65
TOTAL CHECK								0.00	1,920.01
0101	120984	06/12/20	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	1,035.79
0101	120985	06/12/20	5717	LEADER SERVICES INC	1012900000000000	329		0.00	287.70
0101	120986	06/12/20	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	1,265.65
0101	120986	06/12/20	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	212.88
TOTAL CHECK								0.00	1,478.53
0101	120987	06/12/20	1046	LOWE'S COMPANIES IN	1027400000002000	610	XXXX495 4	0.00	30.32
0101	120988	06/12/20	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	239.58
0101	120989	06/12/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	59.00
0101	120990	06/12/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	15.32

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	120990	06/12/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	37.08
0101	120990	06/12/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	37.98
0101	120990	06/12/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	47.48
0101	120990	06/12/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	59.94
0101	120990	06/12/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	63.75
0101	120990	06/12/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	83.24
0101	120990	06/12/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	94.00
TOTAL	CHECK							0.00	438.79
0101	120991	06/12/20	4862	OMEGA SYSTEMS CONSU	1028180000000750	650	RUCKUS RENEWAL 2020	0.00	5,700.00
0101	120992	06/12/20	3395	OSS/KROY PRODUCT CE	1022500001020000	610	ITEM# VA 6082-00 V	0.00	979.65
0101	120992	06/12/20	3395	OSS/KROY PRODUCT CE	1022500001020000	610	ESTIMATED SHIPPING/	0.00	48.00
TOTAL	CHECK							0.00	1,027.65
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	-95.48
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	16.01
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	41.55
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	106.57
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	251.44
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	255.36
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	262.51
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	304.00
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	505.25
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	1,020.02
TOTAL	CHECK							0.00	2,667.23
0101	120994	06/12/20	1515	PA PRINCIPALS ASSOC	1023800003080000	810	L WADE	0.00	595.00
0101	120995	06/12/20	420	PASBO	1027200000002000	810	S BELL	0.00	222.75
0101	120995	06/12/20	420	PASBO	1025190000001000	810	M FRENTZ	0.00	250.00
0101	120995	06/12/20	420	PASBO	1025190000001000	810	D KURTZ	0.00	65.00
TOTAL	CHECK							0.00	537.75
0101	120996	06/12/20	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	3,950.72
0101	120996	06/12/20	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	5,295.54
0101	120996	06/12/20	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	7,141.11
0101	120996	06/12/20	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	12,757.70
TOTAL	CHECK							0.00	29,145.07
0101	120997	06/12/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	182.71
0101	120997	06/12/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	27.64
TOTAL	CHECK							0.00	210.35
0101	120998	06/12/20	7174	RICHARD L SENSENIG	1026200002050000	430	LABOR & MATERIAL TO	0.00	5,050.00
0101	120998	06/12/20	7174	RICHARD L SENSENIG	1026200002050000	430	LABOR & MATERIAL TO	0.00	1,650.00
TOTAL	CHECK							0.00	6,700.00
0101	120999	06/12/20	7098	BRANDY L RUFF	1022710000000000	240	GRAD STUDY 100%	0.00	1,632.00
0101	121000	06/12/20	6089	KIRSTEN E SCHEURICH	1028340000000000	240	GRAD STUDY 100%	0.00	1,701.75

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121001	06/12/20	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	27.97
0101	121002	06/12/20	7027	SHRM	10236000000001000	810	ANGELA COONEY	0.00	219.00
0101	121003	06/12/20	1858	MINDY A SMITH	1011100001020170	635	REIMB OF PERS EXPEN	0.00	38.74
0101	121004	06/12/20	1501	TOWNSHIP OF DERRY	1023300000000000	390	JUNE 2020	0.00	13,800.00
0101	121005	06/12/20	1311	TRIANGLE COMMUNICAT	10274000000002000	752		0.00	120.00
0101	121006	06/12/20	1601	UGI UTILITIES INC	10262000000001000	621	411001067247	0.00	83.72
0101	121006	06/12/20	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	206.44
0101	121006	06/12/20	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	637.74
0101	121006	06/12/20	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	742.11
0101	121006	06/12/20	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	1,296.37
0101	121006	06/12/20	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,162.38
0101	121006	06/12/20	1601	UGI UTILITIES INC	10262000000001000	621	411006568801	0.00	239.21
0101	121006	06/12/20	1601	UGI UTILITIES INC	10262000000001000	621	411001067791	0.00	450.86
TOTAL CHECK								0.00	5,818.83
0101	121007	06/12/20	3977	VMWARE INC	10281800000000750	650	QUOTE #: 31244422-R	0.00	3,057.12
0101	121008	06/12/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	77.26
0101	121009	06/12/20	670	WATER LOGIC USA INC	1026200000000000	424		0.00	107.85
0101	121009	06/12/20	670	WATER LOGIC USA INC	1023800001023000	424		0.00	107.85
0101	121009	06/12/20	670	WATER LOGIC USA INC	1024400001023000	424		0.00	107.85
0101	121009	06/12/20	670	WATER LOGIC USA INC	1023800002050000	424		0.00	107.85
0101	121009	06/12/20	670	WATER LOGIC USA INC	1024400002050000	424		0.00	107.85
0101	121009	06/12/20	670	WATER LOGIC USA INC	1024400003080000	424		0.00	107.85
0101	121009	06/12/20	670	WATER LOGIC USA INC	1026200000000000	424		0.00	215.70
0101	121009	06/12/20	670	WATER LOGIC USA INC	1023800003080000	424		0.00	215.70
TOTAL CHECK								0.00	1,078.50
TOTAL CASH ACCOUNT								0.00	192,161.04
TOTAL FUND								0.00	192,161.04

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	176	06/12/20	7431	WAREHAUS AE	2226200000000000	430		0.00	495.55
0101	176	06/12/20	7431	WAREHAUS AE	2226600000000000	430		0.00	40,804.60
0101	176	06/12/20	7431	WAREHAUS AE	2226200001020000	430		0.00	45,347.20
TOTAL CHECK								0.00	86,647.35
TOTAL CASH ACCOUNT								0.00	86,647.35
TOTAL FUND								0.00	86,647.35

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SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 12/20

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	20930	06/12/20	4991	ACCUWRITE FORMS AND	29.1	0496.57	REIMB SR CLASS SHIR	0.00	594.25
0101	20931	06/12/20	9999	AIDA RJEPAJ	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20932	06/12/20	9999	AMAL MANDI	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20933	06/12/20	9999	AMAL MANDI	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20934	06/12/20	9999	ANGELA GRUBER	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20935	06/12/20	9999	ASHLIE SCHAUBLE	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20936	06/12/20	9999	CAROL ANN CLARK	29.1	0496.15	REFUND SENIOR EVENT	0.00	170.00
0101	20937	06/12/20	9999	CATHERINE FOLEY	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20938	06/12/20	9999	CELESTE MACDONALD	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20939	06/12/20	9999	CHANAKAM SCHNEIER	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20940	06/12/20	9999	CHOON-SIK JHUN	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20941	06/12/20	9999	CHRISTINE CHAPPELL	29.1	0496.06	CANCELLED FIELD TRI	0.00	378.00
0101	20942	06/12/20	9999	CLARISSA RAY	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20943	06/12/20	9999	CLEMENT WALKER	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20944	06/12/20	2022	BARBARA J CLOUSER	29.1	0496.62	REIMB STU CO GIFT	0.00	50.00
0101	20945	06/12/20	9999	CORRINE EDRIS	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20946	06/12/20	9999	CRYSTAL WOLF	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20947	06/12/20	9999	DARBY VALEGO	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20948	06/12/20	9999	DEBORA ROBARE	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20949	06/12/20	1430	DERRY TWP SCHOOL DI	29.1	0496.62	DECO WINTER DANCE	0.00	344.53
0101	20949	06/12/20	1430	DERRY TWP SCHOOL DI	29.1	0496.45	REIMB SR. YARD SIGN	0.00	2,320.00
TOTAL CHECK								0.00	2,664.53
0101	20950	06/12/20	9999	DINA MILLER	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20951	06/12/20	9999	DINESH PAI	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20952	06/12/20	9999	DR. MINE MUNYOFU	29.1	0496.15	REFUND SENIOR EVENT	0.00	95.00
0101	20953	06/12/20	9999	ELIZABETH SHULTZ	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20954	06/12/20	9999	ERICA NORTON	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	20955	06/12/20	9999	ERIN BOLTON	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20956	06/12/20	9999	ESTHER CHOI	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20957	06/12/20	9999	ESTHER LYN-SUE	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20958	06/12/20	9999	GABRIELA CONTRERAS	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20959	06/12/20	9999	GUOLI CHEN	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20960	06/12/20	9999	HEATHER ADAMS	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20961	06/12/20	9999	HOA DO	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20962	06/12/20	4160	ERIN E IVES	29.1	0496.62	REIMB STU CO PRIZES	0.00	50.00
0101	20963	06/12/20	9999	JEFFREY HOSENFELD	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20964	06/12/20	9999	JENNIE SIMMONDS	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20965	06/12/20	9999	JESSICA DEMOPOULOS	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20966	06/12/20	9999	JODI NEUSCHWANDER	29.1	0496.09	CANCELLED FIELD TRI	0.00	388.00
0101	20967	06/12/20	9999	JULIE BROWN	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20968	06/12/20	9999	KAREN POTTER	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20969	06/12/20	9999	KATRINA ARDIRE	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20970	06/12/20	9999	KEMYARO MINAGAWA	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20971	06/12/20	9999	KERSTIN BETTERMAN	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20972	06/12/20	5364	MICHELLE D KINDT	29.1	0496.36	REIM FNHS HNR CORDS	0.00	325.00
0101	20973	06/12/20	9999	KRISTIN WILDASIN	29.1	0496.15	REFUND SENIOR EVENT	0.00	95.00
0101	20974	06/12/20	9999	LEANNE PARKE	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20975	06/12/20	9999	LEON CHOW	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20976	06/12/20	9999	LETICIA CASTILLO	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20977	06/12/20	9999	LUKE CHETLEN	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20978	06/12/20	2904	JEFFREY L MACKNEER	29.1	0496.44	SPEC. PROP SUPPLIES	0.00	113.73
0101	20979	06/12/20	9999	MARCI CRISS	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20980	06/12/20	9999	MARGARET ANDERSON	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	20981	06/12/20	9999	MATTHEW CEDRO	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20982	06/12/20	9999	MATTHEW KASTIN	29.1	0496.09	CANCELLED FIELD TRI	0.00	100.00
0101	20983	06/12/20	9999	MELISSA HANNA	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20984	06/12/20	9999	MELISSA YOCHUM	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20985	06/12/20	1579	MENCHEY MUSIC SERVI	29.1	0496.02	DISTRICT MUSIC	0.00	163.40
0101	20986	06/12/20	9999	MICHAEL BRYAN	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20987	06/12/20	9999	MICHAEL NEAL	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20988	06/12/20	9999	MILENA PILIPOVIC	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20989	06/12/20	9999	MRIDULA MISHRA	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20990	06/12/20	9999	NEELEM DESAI	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20991	06/12/20	9999	NEGAR RASSAEI	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20992	06/12/20	9999	NHAM PHAM	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20993	06/12/20	9999	OCTAVIO AUGUSTO FAL	29.1	0496.15	REFUND SENIOR EVENT	0.00	15.00
0101	20994	06/12/20	1619	LORI B OGLE	29.1	0496.15	REIMB BGS HONOR COR	0.00	35.66
0101	20994	06/12/20	1619	LORI B OGLE	29.1	0496.15	REIM SR AWARD GIFT	0.00	50.00
TOTAL CHECK								0.00	85.66
0101	20995	06/12/20	3128	PICTURE PERFECT PRO	29.1	0496.15	SENIOR EDITIONS PRI	0.00	2,120.40
0101	20996	06/12/20	9999	PRITI DALAL	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20997	06/12/20	9999	RACHEL TERESKA	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20998	06/12/20	9999	RACHITA MENON	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20999	06/12/20	9999	RAJESHWAR JAMWAL	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21000	06/12/20	9999	REBECCA LADAS	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	21001	06/12/20	9999	REBECCA MILLER	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21002	06/12/20	9999	REBECCA SWEIGERT	29.1	0496.15	REFUND SENIOR EVENT	0.00	95.00
0101	21003	06/12/20	9999	SALLY DUGAN	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21004	06/12/20	9999	SARA JOO	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21005	06/12/20	9999	SARA TUANQUIN	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21006	06/12/20	9999	SARAH RYAN	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21007	06/12/20	9999	SHENGYU YANG	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21008	06/12/20	9999	SHIRLEY BLUETHMANN	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	21009	06/12/20	9999	SKYNINE LLC	29.1	0496.44	MUSICAL VIDEOGRAPHY	0.00	2,907.58
0101	21010	06/12/20	9999	SONIA SELEK	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21011	06/12/20	9999	STACY STARK	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	21012	06/12/20	9999	STEVEN HUNT	29.1	0496.09	CANCELLED FIELD TRI	0.00	756.00
0101	21013	06/12/20	9999	STUDENT SERVICES CO	29.1	0496.15	CAPS & GOWNS PYMT	0.00	6,120.50
0101	21014	06/12/20	9999	TRACY BURKE	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21015	06/12/20	9999	VINCENT BAUSER	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	21016	06/12/20	9999	XUFANG LI	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21017	06/12/20	9999	ZOE PECCHIO	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
TOTAL CASH ACCOUNT								0.00	34,864.05
TOTAL FUND								0.00	34,864.05

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000003080000	762	XXXX8722	0.00	-1,777.03
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000003080000	762	XXXX8722	0.00	-61.97
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000003080000	762	XXXX8722	0.00	1,900.97
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000001020000	610	XXXX8722	0.00	60.12
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000002050000	610	XXXX8722	0.00	60.12
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000003080000	610	XXXX8722	0.00	60.12
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000001020000	610	XXXX8722	0.00	97.17
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000002050000	610	XXXX8722	0.00	97.17
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000003080000	610	XXXX8722	0.00	97.19
TOTAL	CHECK							0.00	533.86
0101	13067	06/12/20	5520	GILLESPIE, THOMAS E	5131000001020000	430.07		0.00	226.25
0101	13067	06/12/20	5520	GILLESPIE, THOMAS E	5131000003080000	430.07		0.00	242.00
0101	13067	06/12/20	5520	GILLESPIE, THOMAS E	5131000001020000	430.07		0.00	304.00
0101	13067	06/12/20	5520	GILLESPIE, THOMAS E	5131000003080000	430.07		0.00	344.00
0101	13067	06/12/20	5520	GILLESPIE, THOMAS E	5131000003080000	430.07		0.00	392.00
0101	13067	06/12/20	5520	GILLESPIE, THOMAS E	5131000003080000	430.07		0.00	450.50
TOTAL	CHECK							0.00	1,958.75
0101	13068	06/12/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	177.08
0101	13068	06/12/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	177.08
0101	13068	06/12/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	177.08
0101	13068	06/12/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	177.08
TOTAL	CHECK							0.00	708.32
0101	13069	06/12/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	186.50
0101	13069	06/12/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	186.50
0101	13069	06/12/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	186.50
0101	13069	06/12/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	236.33
0101	13069	06/12/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	236.34
0101	13069	06/12/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	236.33
TOTAL	CHECK							0.00	1,268.50
0101	13070	06/12/20	9999	INFANTI, STEVE	51	R6610	STUDENT SNAP REFUND	0.00	202.60
0101	13071	06/12/20	2091	JTM PROVISIONS INC	5131000001020000	630		0.00	301.50
0101	13071	06/12/20	2091	JTM PROVISIONS INC	5131000002050000	630		0.00	301.50
0101	13071	06/12/20	2091	JTM PROVISIONS INC	5131000003080000	630		0.00	301.50
0101	13071	06/12/20	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	4,866.25
TOTAL	CHECK							0.00	5,770.75
0101	13072	06/12/20	9999	MEMMI, MICHELLE	51	R6610	STUDENT SNAP REFUND	0.00	20.00
0101	13073	06/12/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	38.15
0101	13073	06/12/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	38.15
0101	13073	06/12/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	38.15
TOTAL	CHECK							0.00	114.45
0101	13074	06/12/20	420	PASBO	5131000001020000	810	G HUMMEL	0.00	71.45
0101	13074	06/12/20	420	PASBO	5131000002050000	810	G HUMMEL	0.00	71.45
0101	13074	06/12/20	420	PASBO	5131000003080000	810	G HUMMEL	0.00	71.46
TOTAL	CHECK							0.00	214.36

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13075	06/12/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	212.96
0101	13075	06/12/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	212.96
0101	13075	06/12/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	212.96
0101	13075	06/12/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	62.38
0101	13075	06/12/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	62.38
0101	13075	06/12/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	62.40
TOTAL	CHECK							0.00	826.04
0101	13076	06/12/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	601.96
0101	13076	06/12/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	601.96
0101	13076	06/12/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	601.96
TOTAL	CHECK							0.00	1,805.88
TOTAL	CASH ACCOUNT							0.00	13,423.51
TOTAL	FUND							0.00	13,423.51

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FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	469	06/12/20	137	ALLIED MAINTENANCE	5826200000003000	430		0.00	3,764.00
0101	470	06/12/20	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	8,334.48
0101	471	06/12/20	6541	ATAB INC	5826200000003000	430		0.00	200.00
0101	472	06/12/20	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	117.91
0101	473	06/12/20	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	2,325.45
0101	474	06/12/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	481.00
0101	474	06/12/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	270.48
TOTAL CHECK								0.00	751.48
0101	475	06/12/20	7272	LA PORTE PAINTING I	5826200000003000	430	PAINT MED CENTER LU	0.00	995.00
0101	476	06/12/20	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	445.13
0101	477	06/12/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	165.65
0101	478	06/12/20	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	847.00
0101	479	06/12/20	6559	VERIZON	5826200000003000	530		0.00	172.25
0101	480	06/12/20	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	54.31
0101	481	06/12/20	7544	WITMER RESTORATION	5826200000003000	430	REMOVE EXISTING HAN	0.00	8,240.00
TOTAL CASH ACCOUNT								0.00	26,412.66
TOTAL FUND								0.00	26,412.66

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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'
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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G25A	06/05/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	41,459.83
0101	G25B	06/05/20	1432	EFTPS	70	0462.03	FICA	0.00	167,251.24
0101	G25B	06/05/20	1432	EFTPS	70	0462.03	MEDI	0.00	39,115.38
0101	G25B	06/05/20	1432	EFTPS	70	0462.02	FIT	0.00	143,780.27
TOTAL	CHECK							0.00	350,146.89
0101	G25C	06/05/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,316.61
0101	G26A	06/19/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	49,319.28
0101	G26B	06/19/20	1432	EFTPS	70	0462.03	FICA	0.00	199,274.56
0101	G26B	06/19/20	1432	EFTPS	70	0462.03	MEDI	0.00	46,605.36
0101	G26B	06/19/20	1432	EFTPS	70	0462.02	FIT	0.00	145,519.11
TOTAL	CHECK							0.00	391,399.03
0101	G26C	06/19/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,316.61
0101	G26E	06/19/20	2802	AFLAC	70	0462.23		0.00	251.98
0101	G25T1	06/05/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	624.63
0101	G25T1	06/05/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G25T1	06/05/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,797.71
TOTAL	CHECK							0.00	14,451.66
0101	G26T1	06/19/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	21,251.01
0101	G26T1	06/19/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G26T1	06/19/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	4,040.75
TOTAL	CHECK							0.00	25,321.08
TOTAL	CASH ACCOUNT							0.00	876,982.97
TOTAL	FUND							0.00	876,982.97
TOTAL	REPORT							0.00	1,230,491.58

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DERRY TOWNSHIP SD
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FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	440,000.00	78,720.50	.00	567,540.61	-127,540.61	128.99
	TOTAL INSTRUCTION	440,000.00	78,720.50	.00	567,540.61	-127,540.61	128.99
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	13,745,006.50	1,057,597.13	.00	11,077,469.28	2,667,537.22	80.59
130	PROF-OTHER	300.00	.00	.00	10,276.00	-9,976.00	3425.33
131	REG SALARIES	40,129.54	3,910.06	.00	28,568.59	11,560.95	71.19
152	OFF/CLER TEMP SALARIES	10,919.09	.00	.00	.00	10,919.09	.00
213	LIFE INSURANCE	15,539.88	1,195.68	.00	13,900.04	1,639.84	89.45
214	LT DISABLTY INS	18,836.62	1,461.72	.00	17,366.76	1,469.86	92.20
220	SOC SEC CONTRIBUTION	1,054,046.15	78,984.01	.00	825,473.27	228,572.88	78.31
230	RETIREMENT CONTRIBUTIONS	4,610,000.73	356,462.37	.00	3,736,185.84	873,814.89	81.05
231	RETIRE CONTRIBUTIONS DB	.00	5,901.44	.00	62,516.57	-62,516.57	.00
232	RETIRE CONTRIBUTION DC	.00	414.42	.00	4,390.18	-4,390.18	.00
260	WORKERS' COMPENSATION	94,425.25	7,897.62	.00	91,222.03	3,203.22	96.61
271	SELF-INS MEDICAL	2,384,763.16	188,591.07	.00	2,211,911.43	172,851.73	92.75
272	SELF-INS DENTAL	147,570.15	10,973.56	.00	128,418.27	19,151.88	87.02
329	PROF EDUC SERVICE-OTHER	709,650.00	650.00	.00	461,210.59	248,439.41	64.99
329.1	TEACHER AID SUBS	.00	.00	.00	20,000.98	-20,000.98	.00
390	OTH PURCH PROF/TECH SERV	2,200.00	.00	.00	1,942.31	257.69	88.29
398	OTHR PURC TECH SERVICES	3,000.00	.00	.00	2,400.00	600.00	80.00
415	LAUNDRY SERVICES	6,900.00	410.55	1,000.00	1,912.99	3,987.01	42.22
424	WATER	1,650.00	.00	.00	160.36	1,489.64	9.72
430	REPAIRS/MAINTENANCE SERV	31,485.00	481.20	1,041.75	17,121.61	13,321.64	57.69
438	INFO SYS REPAIR & MAINT	29,000.00	488.75	1,111.79	14,765.54	13,122.67	54.75
440	RENTALS	.00	.00	.00	3,076.84	-3,076.84	.00
448	LEASE/RENTAL OF HW & TEC	103,100.64	2,008.51	.00	89,868.22	13,232.42	87.17
448.1	LEASE- IPADS	425,939.90	.00	.00	423,520.69	2,419.21	99.43
550	PRINTING AND BINDING	1,550.00	.00	.00	.00	1,550.00	.00
561	TUITION OTH LEAS IN STAT	22,000.00	.00	.00	6,266.20	15,733.80	28.48
580	TRAVEL	84,869.55	-2,692.50	.00	28,069.70	56,799.85	33.07
610	GENERAL SUPPLIES	292,438.50	4,980.95	14,939.05	221,066.45	56,433.00	80.70
635	MEALS/REFRESHMENTS	9,484.00	.00	.00	1,297.77	8,186.23	13.68
640	BOOKS	314,983.25	.00	9,912.54	197,991.00	107,079.71	66.00
641	PERIODICALS	7,229.05	.00	.00	4,626.33	2,602.72	64.00
650	EDUC SW & REL LIC FEES	301,815.90	45,954.24	9,061.01	236,559.97	56,194.92	81.38
750	EQUIPMENT-ORIG & ADDITNL	4,079.00	.00	.00	.00	4,079.00	.00
752	EQUIPMENT NEW	13,097.00	.00	1,158.88	15,494.99	-3,556.87	127.16
760	EQUIPMENT-REPLACEMENT	794.28	.00	.00	.00	794.28	.00
762	CAPITAL EQUIP REPLACEMEN	32,397.50	.00	96,000.00	45,087.97	-108,690.47	435.49
766	TECH EQUIP - REPLACE	57,102.72	.00	.00	34,023.65	23,079.07	59.58
810	DUES AND FEES	59,541.74	116.00	.00	17,358.60	42,183.14	29.15
	TOTAL REGULAR PROGRAMS	24,635,845.10	1,765,786.78	134,225.02	20,051,521.02	4,450,099.06	81.94
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	926,301.00	58,006.70	.00	601,752.43	324,548.57	64.96

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FUND-10 GENERAL FUND
FUNCTION-1190 FED FUNDED REG PROGRAM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	923.52	59.20	.00	700.04	223.48	75.80
214	LT DISABLTY INS	1,296.83	71.52	.00	925.29	371.54	71.35
220	SOC SEC CONTRIBUTION	70,862.04	4,312.24	.00	44,686.80	26,175.24	63.06
230	RETIREMENT CONTRIBUTIONS	317,628.62	18,254.10	.00	200,208.60	117,420.02	63.03
231	RETIRE CONTRIBUTIONS DB	.00	1,540.94	.00	5,741.68	-5,741.68	.00
232	RETIRE CONTRIBUTION DC	.00	95.44	.00	390.45	-390.45	.00
260	WORKERS' COMPENSATION	6,891.69	431.54	.00	5,120.07	1,771.62	74.29
271	SELF-INS MEDICAL	200,382.26	10,097.66	.00	129,603.14	70,779.12	64.68
272	SELF-INS DENTAL	9,336.60	527.10	.00	6,771.45	2,565.15	72.53
322	PROF ED SERV-IU	.00	.00	.00	12,927.67	-12,927.67	.00
329	PROF EDUC SERVICE-OTHER	1,645.00	183.95	.00	3,038.50	-1,393.50	184.71
610	GENERAL SUPPLIES	580.07	.00	.00	159.89	420.18	27.56
640	BOOKS	2,154.25	.00	50.00	240.67	1,863.58	13.49
641	PERIODICALS	102.85	.00	.00	.00	102.85	.00
650	EDUC SW & REL LIC FEES	.00	.00	.00	409.95	-409.95	.00
810	DUES AND FEES	.00	.00	.00	484.00	-484.00	.00
	TOTAL FED FUNDED REG PROGRAM	1,538,104.73	93,580.39	50.00	1,013,160.63	524,894.10	65.87
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	58,528.00	4,502.16	.00	47,272.68	11,255.32	80.77
131	REG SALARIES	19,924.61	1,941.38	.00	16,632.77	3,291.84	83.48
213	LIFE INSURANCE	90.16	7.24	.00	84.24	5.92	93.43
214	LT DISABLTY INS	81.94	8.01	.00	84.08	-2.14	102.61
220	SOC SEC CONTRIBUTION	6,001.64	489.18	.00	4,844.75	1,156.89	80.72
230	RETIREMENT CONTRIBUTIONS	26,901.40	2,209.50	.00	21,913.28	4,988.12	81.46
260	WORKERS' COMPENSATION	583.69	47.94	.00	523.90	59.79	89.76
271	SELF-INS MEDICAL	7,965.10	975.92	.00	11,711.04	-3,745.94	147.03
272	SELF-INS DENTAL	327.60	71.40	.00	856.80	-529.20	261.54
322	PROF ED SERV-IU	8,000.00	.00	.00	17,406.67	-9,406.67	217.58
323	PROF ED SERV-OTHER ED	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	8,000.00	.00	.00	12.76	7,987.24	.16
610	GENERAL SUPPLIES	13,800.00	.00	64.39	7,141.44	6,594.17	52.22
640	BOOKS	4,875.00	.00	.00	3,760.54	1,114.46	77.14
890	MISCELLANEOUS EXPENSE	.00	.00	.00	-95.13	95.13	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	156,079.14	10,252.73	64.39	132,149.82	23,864.93	84.71
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	30,000.00	.00	.00	.00	30,000.00	.00
610	GENERAL SUPPLIES	.00	.00	.00	119.99	-119.99	.00
	TOTAL DEAF HEARING SUPPORT	30,000.00	.00	.00	119.99	29,880.01	.40
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
322	PROF ED SERV-IU	50,000.00	.00	.00	.00	50,000.00	.00
323	PROF ED SERV-OTHER ED	3,000.00	993.19	.00	3,443.28	-443.28	114.78
	TOTAL BLIND/VISUALLY IMPAIR S	53,000.00	993.19	.00	3,443.28	49,556.72	6.50

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FUND-10 GENERAL FUND
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	436,565.00	32,920.00	.00	348,726.17	87,838.83	79.88
213	LIFE INSURANCE	461.76	35.52	.00	420.32	41.44	91.03
214	LT DISABLTY INS	611.19	42.50	.00	559.67	51.52	91.57
220	SOC SEC CONTRIBUTION	33,397.23	2,438.32	.00	25,793.11	7,604.12	77.23
230	RETIREMENT CONTRIBUTIONS	149,698.14	11,288.26	.00	119,578.08	30,120.06	79.88
260	WORKERS' COMPENSATION	3,248.04	244.94	.00	2,959.86	288.18	91.13
271	SELF-INS MEDICAL	94,803.80	6,629.62	.00	79,555.44	15,248.36	83.92
272	SELF-INS DENTAL	4,368.00	336.00	.00	3,960.60	407.40	90.67
323	PROF ED SERV-OTHER ED	.00	15,470.00	.00	39,716.25	-39,716.25	.00
610	GENERAL SUPPLIES	.00	.00	.00	342.17	-342.17	.00
640	BOOKS	4,000.00	.00	.00	2,683.24	1,316.76	67.08
810	DUES AND FEES	1,600.00	.00	.00	1,653.00	-53.00	103.31
	TOTAL SPEECH/LANGUAGE SUPPORT	728,753.16	69,405.16	.00	625,947.91	102,805.25	85.89
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	79,474.00	6,113.38	.00	64,190.49	15,283.51	80.77
213	LIFE INSURANCE	76.96	5.92	.00	71.04	5.92	92.31
214	LT DISABLTY INS	111.26	8.54	.00	108.00	3.26	97.07
220	SOC SEC CONTRIBUTION	6,079.76	455.17	.00	4,755.09	1,324.67	78.21
230	RETIREMENT CONTRIBUTIONS	27,251.63	2,096.28	.00	22,010.94	5,240.69	80.77
260	WORKERS' COMPENSATION	591.29	45.48	.00	543.96	47.33	92.00
271	SELF-INS MEDICAL	7,965.10	557.00	.00	6,684.00	1,281.10	83.92
272	SELF-INS DENTAL	327.60	25.20	.00	302.40	25.20	92.31
	TOTAL EMOTIONAL SUPPORT	121,877.60	9,306.97	.00	98,665.92	23,211.68	80.95
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	162,171.00	12,207.06	.00	106,767.15	55,403.85	65.84
131	REG SALARIES	72,361.59	6,770.28	.00	58,485.32	13,876.27	80.82
213	LIFE INSURANCE	300.56	29.04	.00	273.48	27.08	90.99
214	LT DISABLTY INS	227.04	17.08	.00	182.11	44.93	80.21
220	SOC SEC CONTRIBUTION	17,941.74	1,420.24	.00	12,374.33	5,567.41	68.97
230	RETIREMENT CONTRIBUTIONS	80,421.23	4,870.96	.00	42,895.24	37,525.99	53.34
231	RETIRE CONTRIBUTIONS DB	.00	1,529.00	.00	12,545.85	-12,545.85	.00
232	RETIRE CONTRIBUTION DC	.00	107.38	.00	881.08	-881.08	.00
260	WORKERS' COMPENSATION	1,744.93	141.16	.00	1,366.22	378.71	78.30
271	SELF-INS MEDICAL	35,849.70	5,233.04	.00	46,004.08	-10,154.38	128.32
272	SELF-INS DENTAL	1,566.60	245.70	.00	2,157.75	-591.15	137.73
322	PROF ED SERV-IU	338,000.00	.00	.00	95,921.17	242,078.83	28.38
323	PROF ED SERV-OTHER ED	355,000.00	45,458.40	.00	363,974.48	-8,974.48	102.53
610	GENERAL SUPPLIES	3,500.00	48.99	.00	1,390.53	2,109.47	39.73
640	BOOKS	.00	151.88	.00	1,196.84	-1,196.84	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	1,069,084.39	78,230.21	.00	746,415.63	322,668.76	69.82
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	134,780.00	10,491.62	.00	110,161.99	24,618.01	81.73

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FUND-10 GENERAL FUND
FUNCTION-1233 AUTISTIC SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
131	REG SALARIES	181,138.45	17,244.32	.00	149,363.41	31,775.04	82.46
213	LIFE INSURANCE	375.84	38.16	.00	390.08	-14.24	103.79
214	LT DISABILITY INS	188.69	16.10	.00	178.65	10.04	94.68
220	SOC SEC CONTRIBUTION	24,167.76	2,058.82	.00	19,242.47	4,925.29	79.62
230	RETIREMENT CONTRIBUTIONS	108,328.44	8,800.91	.00	82,311.55	26,016.89	75.98
231	RETIRE CONTRIBUTIONS DB	.00	663.18	.00	5,600.79	-5,600.79	.00
232	RETIRE CONTRIBUTION DC	.00	46.57	.00	393.32	-393.32	.00
260	WORKERS' COMPENSATION	2,350.43	206.34	.00	2,043.11	307.32	86.92
271	SELF-INS MEDICAL	96,590.18	12,147.36	.00	120,670.28	-24,080.10	124.93
272	SELF-INS DENTAL	4,943.40	636.30	.00	6,401.85	-1,458.45	129.50
322	PROF ED SERV-IU	69,500.00	.00	.00	69,312.25	187.75	99.73
323	PROF ED SERV-OTHER ED	180,000.00	183,161.02	.00	683,462.55	-503,462.55	379.70
610	GENERAL SUPPLIES	7,500.00	.00	.00	2,195.33	5,304.67	29.27
640	BOOKS	1,400.00	.00	39.54	3,413.79	-2,053.33	246.67
650	EDUC SW & REL LIC FEES	.00	.00	.00	2,940.00	-2,940.00	.00
	TOTAL AUTISTIC SUPPORT	811,263.19	235,510.70	39.54	1,258,081.42	-446,857.77	155.08
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,596,971.00	119,091.08	.00	1,315,949.81	281,021.19	82.40
131	REG SALARIES	665,562.84	63,777.98	.00	516,083.08	149,479.76	77.54
213	LIFE INSURANCE	2,482.72	198.48	.00	2,192.02	290.70	88.29
214	LT DISABILITY INS	2,235.76	190.75	.00	2,068.37	167.39	92.51
220	SOC SEC CONTRIBUTION	173,083.89	13,670.45	.00	136,468.68	36,615.21	78.85
230	RETIREMENT CONTRIBUTIONS	775,822.87	57,195.35	.00	583,417.17	192,405.70	75.20
231	RETIRE CONTRIBUTIONS DB	.00	4,894.50	.00	37,621.97	-37,621.97	.00
232	RETIRE CONTRIBUTION DC	.00	343.71	.00	2,642.06	-2,642.06	.00
260	WORKERS' COMPENSATION	16,833.22	1,360.43	.00	14,461.53	2,371.69	85.91
271	SELF-INS MEDICAL	355,358.60	32,545.19	.00	371,770.94	-16,412.34	104.62
272	SELF-INS DENTAL	24,234.00	1,929.90	.00	21,927.15	2,306.85	90.48
323	PROF ED SERV-OTHER ED	.00	.00	.00	40.00	-40.00	.00
580	TRAVEL	.00	.00	.00	4,240.16	-4,240.16	.00
610	GENERAL SUPPLIES	5,800.00	.00	.00	2,806.11	2,993.89	48.38
640	BOOKS	12,300.00	.00	.00	20,235.94	-7,935.94	164.52
641	PERIODICALS	200.00	.00	.00	203.28	-3.28	101.64
	TOTAL LEARNING SUPPORT-PUBLIC	3,630,884.90	295,197.82	.00	3,032,128.27	598,756.63	83.51
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	215,866.00	16,605.08	.00	176,353.34	39,512.66	81.70
213	LIFE INSURANCE	230.88	17.76	.00	213.12	17.76	92.31
214	LT DISABILITY INS	302.21	25.04	.00	283.74	18.47	93.89
220	SOC SEC CONTRIBUTION	16,513.75	1,259.96	.00	13,390.25	3,123.50	81.09
230	RETIREMENT CONTRIBUTIONS	74,020.45	5,693.88	.00	59,785.74	14,234.71	80.77
260	WORKERS' COMPENSATION	1,606.05	123.54	.00	1,491.93	114.12	92.89
271	SELF-INS MEDICAL	7,965.10	557.00	.00	6,684.00	1,281.10	83.92
272	SELF-INS DENTAL	1,583.40	121.80	.00	1,461.60	121.80	92.31
329	PROF EDUC SERVICE-OTHER	600.00	.00	.00	.00	600.00	.00

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FUND-10 GENERAL FUND
FUNCTION-1243 GIFTED SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
360	EMP TRAIN AND DEV SER	500.00	.00	.00	.00	500.00	.00
550	PRINTING AND BINDING	200.00	.00	.00	.00	200.00	.00
580	TRAVEL	2,707.00	.00	.00	736.40	1,970.60	27.20
610	GENERAL SUPPLIES	1,420.00	.00	.00	182.28	1,237.72	12.84
640	BOOKS	2,036.94	.00	.00	719.32	1,317.62	35.31
810	DUES AND FEES	1,310.00	.00	.00	296.00	1,014.00	22.60
	TOTAL GIFTED SUPPORT	326,861.78	24,404.06	.00	261,597.72	65,264.06	80.03
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	191,697.00	11,945.82	.00	129,876.79	61,820.21	67.75
131	REG SALARIES	180,284.35	17,846.54	.00	148,987.31	31,297.04	82.64
213	LIFE INSURANCE	488.48	41.64	.00	408.88	79.60	83.70
214	LT DISABLTY INS	268.38	19.59	.00	201.41	66.97	75.05
220	SOC SEC CONTRIBUTION	28,456.57	2,162.81	.00	20,585.34	7,871.23	72.34
230	RETIREMENT CONTRIBUTIONS	127,552.41	9,506.07	.00	89,112.80	38,439.61	69.86
231	RETIRE CONTRIBUTIONS DB	.00	663.18	.00	4,160.33	-4,160.33	.00
232	RETIRE CONTRIBUTION DC	.00	46.57	.00	292.15	-292.15	.00
260	WORKERS' COMPENSATION	2,767.54	221.62	.00	2,233.81	533.73	80.71
271	SELF-INS MEDICAL	81,937.32	5,656.04	.00	54,061.72	27,875.60	65.98
272	SELF-INS DENTAL	5,321.40	441.00	.00	4,458.30	863.10	83.78
322	PROF ED SERV-IU	220,000.00	16,715.18	.00	173,774.17	46,225.83	78.99
323	PROF ED SERV-OTHER ED	75,000.00	29,902.10	.00	112,887.10	-37,887.10	150.52
430	REPAIRS/MAINTENANCE SERV	150.00	.00	.00	253.50	-103.50	169.00
580	TRAVEL	3,000.00	.00	.00	.00	3,000.00	.00
610	GENERAL SUPPLIES	2,000.00	.00	.00	1,954.98	45.02	97.75
	TOTAL MULTI-HANDICAPPED SUPPO	918,923.45	95,168.16	.00	743,248.59	175,674.86	80.88
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
322	PROF ED SERV-IU	.00	.00	.00	4,105.74	-4,105.74	.00
	TOTAL EARLY INTERVENTION SUPP	.00	.00	.00	4,105.74	-4,105.74	.00
FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	28,140.00	2,164.62	.00	22,728.51	5,411.49	80.77
130	PROF-OTHER	28,366.20	8,029.60	.00	37,795.66	-9,429.46	133.24
213	LIFE INSURANCE	30.78	2.36	.00	28.32	2.46	92.01
214	LT DISABLTY INS	39.40	3.90	.00	38.82	.58	98.53
220	SOC SEC CONTRIBUTION	4,322.72	760.29	.00	4,554.97	-232.25	105.37
230	RETIREMENT CONTRIBUTIONS	19,375.98	3,324.14	.00	20,163.88	-787.90	104.07
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	390.89	-390.89	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	27.45	-27.45	.00
260	WORKERS' COMPENSATION	420.41	75.85	.00	473.70	-53.29	112.68
271	SELF-INS MEDICAL	8,208.10	574.00	.00	6,888.00	1,320.10	83.92
272	SELF-INS DENTAL	371.28	28.56	.00	342.72	28.56	92.31
322	PROF ED SERV-IU	5,000.00	622.03	.00	90,832.42	-85,832.42	1816.65
323	PROF ED SERV-OTHER ED	27,000.00	12,950.00	.00	12,997.50	14,002.50	48.14
329	PROF EDUC SERVICE-OTHER	.00	291.40	.00	2,148.10	-2,148.10	.00

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FUND-10 GENERAL FUND
FUNCTION-1290 OTHER SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
332	LEGAL SERVICES	110,000.00	3,750.00	.00	80,591.15	29,408.85	73.26
424	WATER	.00	.00	.00	431.40	-431.40	.00
580	TRAVEL	1,300.00	-30.00	.00	21.62	1,278.38	1.66
610	GENERAL SUPPLIES	500.00	.00	.00	18,393.42	-17,893.42	3678.68
635	MEALS/REFRESHMENTS	.00	.00	.00	462.46	-462.46	.00
640	BOOKS	215.00	.00	31,690.60	7,050.59	-38,526.19	18019.16
650	EDUC SW & REL LIC FEES	23,819.52	.00	1,049.75	26,205.96	-3,436.19	114.43
810	DUES AND FEES	440.00	.00	.00	538.99	-98.99	122.50
	TOTAL OTHER SUPPORT	257,549.39	32,546.75	32,740.35	333,106.53	-108,297.49	142.05
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	.00	.00	21.96	1,013.04	2.12
610	GENERAL SUPPLIES	329.00	.00	.00	10.00	319.00	3.04
	TOTAL HEALTH OCC ED	1,364.00	.00	.00	31.96	1,332.04	2.34
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	133,168.00	12,226.78	.00	134,787.63	-1,619.63	101.22
213	LIFE INSURANCE	153.92	11.84	.00	142.08	11.84	92.31
214	LT DISABLTY INS	186.43	17.18	.00	200.45	-14.02	107.52
220	SOC SEC CONTRIBUTION	10,187.36	913.49	.00	10,081.64	105.72	98.96
230	RETIREMENT CONTRIBUTIONS	45,663.30	4,192.56	.00	46,218.66	-555.36	101.22
260	WORKERS' COMPENSATION	990.77	90.98	.00	1,063.83	-73.06	107.37
271	SELF-INS MEDICAL	28,485.34	1,991.98	.00	23,903.76	4,581.58	83.92
272	SELF-INS DENTAL	1,255.80	96.60	.00	1,159.20	96.60	92.31
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	6,800.00	20.98	.00	2,621.73	4,178.27	38.55
641	PERIODICALS	.00	.00	.00	260.98	-260.98	.00
810	DUES AND FEES	227.76	.00	.00	.00	227.76	.00
	TOTAL CONSUMER/HOMEMAKING EDU	227,518.68	19,562.39	.00	220,439.96	7,078.72	96.89
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	214,254.00	16,481.08	.00	173,135.34	41,118.66	80.81
213	LIFE INSURANCE	230.88	17.76	.00	195.36	35.52	84.62
214	LT DISABLTY INS	299.96	16.47	.00	274.51	25.45	91.52
220	SOC SEC CONTRIBUTION	16,390.44	1,232.77	.00	12,942.23	3,448.21	78.96
230	RETIREMENT CONTRIBUTIONS	73,467.70	5,651.36	.00	59,368.08	14,099.62	80.81
260	WORKERS' COMPENSATION	1,594.06	122.64	.00	1,349.21	244.85	84.64
271	SELF-INS MEDICAL	56,796.48	3,080.66	.00	34,519.11	22,277.37	60.78
272	SELF-INS DENTAL	2,784.60	168.00	.00	1,858.50	926.10	66.74
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	342.55	2,807.45	10.87
610	GENERAL SUPPLIES	22,082.00	23.20	571.94	8,712.66	12,797.40	42.05
	TOTAL INDUSTRIAL ARTS ED	391,050.12	26,793.94	571.94	292,697.55	97,780.63	75.00
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	160,822.00	13,185.64	.00	141,438.94	19,383.06	87.95
130	PROF-OTHER	.00	.00	.00	1,876.00	-1,876.00	.00

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FUND-10 GENERAL FUND
FUNCTION-1360 BUSINESS EDUCATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	192.40	14.80	.00	162.80	29.60	84.62
214	LT DISABILITY INS	225.15	24.38	.00	200.37	24.78	88.99
220	SOC SEC CONTRIBUTION	12,302.88	983.02	.00	10,690.37	1,612.51	86.89
230	RETIREMENT CONTRIBUTIONS	55,145.87	4,521.36	.00	49,142.74	6,003.13	89.11
260	WORKERS' COMPENSATION	1,196.52	98.10	.00	1,113.30	83.22	93.04
271	SELF-INS MEDICAL	24,796.07	3,148.46	.00	32,075.44	-7,279.37	129.36
272	SELF-INS DENTAL	2,020.20	155.40	.00	1,650.60	369.60	81.70
329	PROF EDUC SERVICE-OTHER	210.00	.00	.00	.00	210.00	.00
360	EMP TRAIN AND DEV SER	970.00	.00	.00	.00	970.00	.00
580	TRAVEL	5,713.00	.00	.00	395.55	5,317.45	6.92
610	GENERAL SUPPLIES	737.00	.00	.00	154.04	582.96	20.90
640	BOOKS	8,080.00	.00	.00	6,298.88	1,781.12	77.96
810	DUES AND FEES	5,300.00	.00	.00	705.00	4,595.00	13.30
	TOTAL BUSINESS EDUCATION	277,711.09	22,131.16	.00	245,904.03	31,807.06	88.55
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	35,709.00	2,746.84	.00	32,840.33	2,868.67	91.97
213	LIFE INSURANCE	38.48	2.96	.00	35.52	2.96	92.31
214	LT DISABILITY INS	49.99	5.71	.00	50.43	-.44	100.88
220	SOC SEC CONTRIBUTION	2,731.74	209.13	.00	2,497.18	234.56	91.41
230	RETIREMENT CONTRIBUTIONS	12,244.61	941.89	.00	11,260.88	983.73	91.97
260	WORKERS' COMPENSATION	265.67	20.44	.00	244.35	21.32	91.98
271	SELF-INS MEDICAL	3,982.55	278.50	.00	3,342.00	640.55	83.92
272	SELF-INS DENTAL	163.80	12.60	.00	151.20	12.60	92.31
564	TUITION VOCATIONAL TECH	520,199.00	41,275.52	.00	391,899.25	128,299.75	75.34
	TOTAL OTHER VOCATIONAL ED PRO	575,384.84	45,493.59	.00	442,321.14	133,063.70	76.87
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	20,674.25	1,621.32	.00	17,023.82	3,650.43	82.34
213	LIFE INSURANCE	19.24	1.48	.00	17.76	1.48	92.31
214	LT DISABILITY INS	28.95	.00	.00	26.94	2.01	93.06
220	SOC SEC CONTRIBUTION	1,581.58	121.16	.00	1,277.90	303.68	80.80
230	RETIREMENT CONTRIBUTIONS	7,089.20	555.94	.00	5,837.42	1,251.78	82.34
260	WORKERS' COMPENSATION	153.82	12.06	.00	144.30	9.52	93.81
272	SELF-INS DENTAL	232.05	17.84	.00	214.08	17.97	92.26
	TOTAL DRIVERS EDUCATION	29,779.09	2,329.80	.00	24,542.22	5,236.87	82.41
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	12,160.00	3,341.00	.00	18,673.18	-6,513.18	153.56
220	SOC SEC CONTRIBUTION	930.24	252.93	.00	1,412.00	-481.76	151.79
230	RETIREMENT CONTRIBUTIONS	4,169.66	1,145.63	.00	6,338.85	-2,169.19	152.02
260	WORKERS' COMPENSATION	90.47	24.86	.00	231.76	-141.29	256.17
	TOTAL SUMMER SCHOOL	17,350.37	4,764.42	.00	26,655.79	-9,305.42	153.63
FUNCTION-1430 HOME BOUND INSTRUCTION							
121	PROF ED SALARIES	8.00	.00	.00	.00	8.00	.00

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FUND-10 GENERAL FUND
FUNCTION-1430 HOME BOUND INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
130	PROF-OTHER	.00	.00	.00	707.00	-707.00	.00
220	SOC SEC CONTRIBUTION	.00	.00	.00	53.32	-53.32	.00
230	RETIREMENT CONTRIBUTIONS	.00	.00	.00	242.42	-242.42	.00
260	WORKERS' COMPENSATION	.00	.00	.00	5.26	-5.26	.00
329	PROF EDUC SERVICE-OTHER	.00	.00	.00	2,478.50	-2,478.50	.00
	TOTAL HOME BOUND INSTRUCTION	8.00	.00	.00	3,486.50	-3,478.50	43581.25
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	6,502.52	.00	58,607.39	-13,607.39	130.24
	TOTAL ALT ED PROG	45,000.00	6,502.52	.00	58,607.39	-13,607.39	130.24
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
130	PROF-OTHER	.00	.00	.00	1,167.58	-1,167.58	.00
220	SOC SEC CONTRIBUTION	.00	.00	.00	88.09	-88.09	.00
230	RETIREMENT CONTRIBUTIONS	.00	.00	.00	400.34	-400.34	.00
260	WORKERS' COMPENSATION	.00	.00	.00	8.69	-8.69	.00
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
635	MEALS/REFRESHMENTS	1,850.00	.00	.00	62.30	1,787.70	3.37
	TOTAL INSTR OUTSIDE SCHOOL DA	2,100.00	.00	.00	1,727.00	373.00	82.24
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
329	PROF EDUC SERVICE-OTHER	400.00	.00	.00	.00	400.00	.00
580	TRAVEL	5,400.00	.00	.00	.00	5,400.00	.00
610	GENERAL SUPPLIES	6,500.00	.00	.00	2,689.01	3,810.99	41.37
635	MEALS/REFRESHMENTS	6,900.00	.00	.00	2,678.76	4,221.24	38.82
810	DUES AND FEES	3,350.00	.00	.00	975.00	2,375.00	29.10
	TOTAL ADD'L OTHER INSTRUC PRO	22,550.00	.00	.00	6,342.77	16,207.23	28.13
FUNCTION-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEGE	157,481.00	.00	.00	128,203.25	29,277.75	81.41
	TOTAL HACC SPONSORSHIP	157,481.00	.00	.00	128,203.25	29,277.75	81.41
FUNCTION-2119 SUPER STUDENT SERVICES							
390	OTH PURCH PROF/TECH SERV	23,400.00	3,428.75	.00	16,000.00	7,400.00	68.38
610	GENERAL SUPPLIES	4,419.00	.00	.00	2,954.20	1,464.80	66.85
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
650	EDUC SW & REL LIC FEES	16,500.00	.00	.00	5,242.79	11,257.21	31.77
810	DUES AND FEES	600.00	.00	.00	600.00	.00	100.00
	TOTAL SUPER STUDENT SERVICES	45,419.00	3,428.75	.00	24,796.99	20,622.01	54.60
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	745,798.53	57,497.54	.00	633,349.56	112,448.97	84.92
130	PROF-OTHER	39,759.00	3,285.00	.00	35,076.74	4,682.26	88.22
151	OFF/CLER SALARIES	113,773.50	9,036.00	.00	103,548.34	10,225.16	91.01
213	LIFE INSURANCE	1,070.16	73.96	.00	840.16	230.00	78.51
214	LT DISABLITY INS	1,115.46	85.86	.00	925.01	190.45	82.93

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FUND-10 GENERAL FUND
FUNCTION-2120 GUIDANCE SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	72,658.52	5,198.28	.00	57,578.82	15,079.70	79.25
230	RETIREMENT CONTRIBUTIONS	307,680.91	23,940.81	.00	262,383.12	45,297.79	85.28
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	40.37	-40.37	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	2.84	-2.84	.00
260	WORKERS' COMPENSATION	7,066.40	519.44	.00	5,874.63	1,191.77	83.13
271	SELF-INS MEDICAL	206,734.32	13,084.02	.00	153,518.10	53,216.22	74.26
272	SELF-INS DENTAL	12,721.80	789.60	.00	9,126.60	3,595.20	71.74
329	PROF EDUC SERVICE-OTHER	500.00	.00	.00	.00	500.00	.00
390	OTH PURCH PROF/TECH SERV	700.00	.00	.00	.00	700.00	.00
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	4,453.14	.00	.00	3,140.14	1,313.00	70.52
635	MEALS/REFRESHMENTS	750.00	.00	.00	213.02	536.98	28.40
640	BOOKS	1,100.00	.00	.00	1,624.54	-524.54	147.69
810	DUES AND FEES	1,787.00	525.00	.00	5,905.00	-4,118.00	330.44
	TOTAL GUIDANCE SERVICES	1,519,168.74	114,035.51	.00	1,273,146.99	246,021.75	83.81
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121	PROF ED SALARIES	223,092.00	21,251.84	.00	222,098.86	993.14	99.55
151	OFF/CLER SALARIES	42,699.45	2,895.00	.00	33,202.55	9,496.90	77.76
213	LIFE INSURANCE	248.98	19.16	.00	224.28	24.70	90.08
214	LT DISABILITY INS	312.33	5.86	.00	274.22	38.11	87.80
220	SOC SEC CONTRIBUTION	20,333.04	1,824.84	.00	19,168.94	1,164.10	94.27
230	RETIREMENT CONTRIBUTIONS	91,139.89	6,877.19	.00	73,186.14	17,953.75	80.30
260	WORKERS' COMPENSATION	1,977.48	179.64	.00	2,100.84	-123.36	106.24
271	SELF-INS MEDICAL	54,156.02	2,869.48	.00	40,283.64	13,872.38	74.38
272	SELF-INS DENTAL	3,341.52	185.64	.00	2,798.88	542.64	83.76
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
329	PROF EDUC SERVICE-OTHER	6,000.00	.00	.00	800.00	5,200.00	13.33
529	OTHER INSURANCE	27,000.00	.00	.00	.00	27,000.00	.00
580	TRAVEL	1,000.00	82.24	.00	253.92	746.08	25.39
610	GENERAL SUPPLIES	.00	132.00	.00	3,166.30	-3,166.30	.00
640	BOOKS	1,300.00	.00	.00	790.28	509.72	60.79
810	DUES AND FEES	1,050.00	.00	.00	1,004.00	46.00	95.62
	TOTAL PSYCHOLOGICAL SERVICES	475,400.71	36,322.89	.00	399,352.85	76,047.86	84.00
FUNCTION-2142 PSYCH TESTING SERVICES							
640	BOOKS	.00	.00	.00	675.97	-675.97	.00
	TOTAL PSYCH TESTING SERVICES	.00	.00	.00	675.97	-675.97	.00
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	73,029.00	5,741.62	.00	60,287.00	12,742.00	82.55
213	LIFE INSURANCE	76.96	5.92	.00	71.04	5.92	92.31
214	LT DISABILITY INS	102.24	8.04	.00	96.06	6.18	93.96
220	SOC SEC CONTRIBUTION	5,586.72	433.22	.00	4,548.88	1,037.84	81.42
230	RETIREMENT CONTRIBUTIONS	25,041.64	1,968.80	.00	20,672.40	4,369.24	82.55
260	WORKERS' COMPENSATION	543.34	42.72	.00	509.44	33.90	93.76

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FUND-10 GENERAL FUND
FUNCTION-2160 SOCIAL WORK SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	17,124.90	1,197.54	.00	14,370.48	2,754.42	83.92
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
	TOTAL SOCIAL WORK SERVICES	122,433.00	9,469.26	.00	101,412.10	21,020.90	82.83
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	300,174.00	23,090.32	.00	242,448.36	57,725.64	80.77
131	REG SALARIES	108,675.45	10,699.24	.00	91,592.39	17,083.06	84.28
213	LIFE INSURANCE	369.92	32.52	.00	359.26	10.66	97.12
214	LT DISABILITY INS	420.25	34.15	.00	378.77	41.48	90.13
220	SOC SEC CONTRIBUTION	31,276.99	2,494.19	.00	24,632.14	6,644.85	78.75
230	RETIREMENT CONTRIBUTIONS	140,194.47	11,586.44	.00	114,542.50	25,651.97	81.70
260	WORKERS' COMPENSATION	3,041.84	251.40	.00	2,651.14	390.70	87.16
271	SELF-INS MEDICAL	86,399.98	7,619.38	.00	82,942.69	3,457.29	96.00
272	SELF-INS DENTAL	4,036.20	409.50	.00	4,497.15	-460.95	111.42
360	EMP TRAIN AND DEV SER	260.00	.00	.00	.00	260.00	.00
390	OTH PURCH PROF/TECH SERV	1,250.00	.00	.00	1,150.00	100.00	92.00
430	REPAIRS/MAINTENANCE SERV	2,347.07	510.69	.00	2,410.96	-63.89	102.72
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	21,292.37	49.95	1,482.77	8,249.71	11,559.89	45.71
640	BOOKS	49,311.00	.00	6,692.05	38,310.37	4,308.58	91.26
641	PERIODICALS	2,777.30	.00	.00	2,663.68	113.62	95.91
810	DUES AND FEES	1,228.00	.00	.00	1,195.00	33.00	97.31
	TOTAL SCHOOL LIBRARY SERVICES	753,304.84	56,777.78	8,174.82	618,024.12	127,105.90	83.13
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
111	REG SALARIES	246,098.33	18,466.76	.00	221,601.12	24,497.21	90.05
121	PROF ED SALARIES	149,281.00	11,483.14	.00	120,572.97	28,708.03	80.77
130	PROF-OTHER	60,750.00	33,750.00	.00	85,144.00	-24,394.00	140.15
151	OFF/CLER SALARIES	100,056.53	7,391.96	.00	84,255.53	15,801.00	84.21
213	LIFE INSURANCE	883.74	67.98	.00	815.76	67.98	92.31
214	LT DISABILITY INS	633.83	21.86	.00	484.17	149.66	76.39
220	SOC SEC CONTRIBUTION	41,798.13	5,325.67	.00	37,825.82	3,972.31	90.50
230	RETIREMENT CONTRIBUTIONS	190,716.13	22,405.74	.00	173,586.90	17,129.23	91.02
260	WORKERS' COMPENSATION	4,138.02	528.92	.00	4,051.48	86.54	97.91
271	SELF-INS MEDICAL	121,234.62	8,477.94	.00	101,735.28	19,499.34	83.92
272	SELF-INS DENTAL	5,569.20	428.40	.00	5,140.80	428.40	92.31
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
360	EMP TRAIN AND DEV SER	.00	2,103.00	.00	3,359.00	-3,359.00	.00
390	OTH PURCH PROF/TECH SERV	28,300.00	.00	.00	16,960.50	11,339.50	59.93
580	TRAVEL	1,000.00	.00	.00	524.90	475.10	52.49
610	GENERAL SUPPLIES	1,449.26	.00	.00	1,156.38	292.88	79.79
635	MEALS/REFRESHMENTS	7,660.00	.00	.00	6,301.04	1,358.96	82.26
640	BOOKS	7,496.00	.00	.00	7,771.32	-275.32	103.67
810	DUES AND FEES	11,473.00	990.00	.00	5,137.95	6,335.05	44.78
	TOTAL INSTR & CURRICULUM DEV S	979,412.79	111,441.37	.00	876,424.92	102,987.87	89.48

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FUND-10 GENERAL FUND
FUNCTION-2271 INSTR STAFF DEV(CERT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	.00	2,313.04	.00	24,286.92	-24,286.92	.00
130	PROF-OTHER	44,000.00	31,500.00	.00	69,970.00	-25,970.00	159.02
213	LIFE INSURANCE	.00	5.92	.00	62.16	-62.16	.00
214	LT DISABILITY INS	.00	3.24	.00	34.29	-34.29	.00
220	SOC SEC CONTRIBUTION	3,366.00	2,507.89	.00	6,967.52	-3,601.52	207.00
230	RETIREMENT CONTRIBUTIONS	15,087.60	11,423.04	.00	31,852.90	-16,765.30	211.12
231	RETIRE CONTRIBUTIONS DB	.00	160.20	.00	480.60	-480.60	.00
232	RETIRE CONTRIBUTION DC	.00	11.25	.00	33.75	-33.75	.00
240	TUITION REIMBURSEMENT	320,000.00	45,465.90	.00	318,374.47	1,625.53	99.49
260	WORKERS' COMPENSATION	327.36	251.56	.00	741.41	-414.05	226.48
271	SELF-INS MEDICAL	.00	1,434.98	.00	15,067.29	-15,067.29	.00
272	SELF-INS DENTAL	.00	71.40	.00	749.70	-749.70	.00
324	TRAINING SERVICES	.00	.00	.00	1,875.00	-1,875.00	.00
360	EMP TRAIN AND DEV SER	61,590.00	4,198.26	225.00	33,381.30	27,983.70	54.56
580	TRAVEL	45,854.09	.00	.00	20,149.93	25,704.16	43.94
810	DUES AND FEES	2,793.00	.00	.00	65.00	2,728.00	2.33
	TOTAL INSTR STAFF DEV(CERT)	493,018.05	99,346.68	225.00	524,092.24	-31,299.19	106.35
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	.00	.00	14,219.50	-14,219.50	.00
220	SOC SEC CONTRIBUTION	.00	.00	.00	1,075.32	-1,075.32	.00
230	RETIREMENT CONTRIBUTIONS	.00	.00	.00	4,755.55	-4,755.55	.00
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	98.01	-98.01	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	6.88	-6.88	.00
260	WORKERS' COMPENSATION	.00	.00	.00	137.09	-137.09	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	.00	.00	20,292.35	-20,292.35	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	163,095.08	19,137.18	.00	167,383.82	-4,288.74	102.63
132	TEMP SALARIES	.00	.00	.00	3,659.91	-3,659.91	.00
213	LIFE INSURANCE	132.00	20.26	.00	140.28	-8.28	106.27
220	SOC SEC CONTRIBUTION	12,476.71	1,463.98	.00	13,084.54	-607.83	104.87
230	RETIREMENT CONTRIBUTIONS	53,131.01	4,795.44	.00	42,892.05	10,238.96	80.73
231	RETIRE CONTRIBUTIONS DB	.00	363.30	.00	363.30	-363.30	.00
232	RETIRE CONTRIBUTION DC	.00	25.52	.00	25.52	-25.52	.00
260	WORKERS' COMPENSATION	1,213.43	142.39	.00	1,272.47	-59.04	104.87
	TOTAL OTHER INSTR SERVICE	230,048.23	25,948.07	.00	228,821.89	1,226.34	99.47
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,000.00	.00	.00	25,250.00	-2,250.00	109.78
360	EMP TRAIN AND DEV SER	3,000.00	.00	.00	2,586.00	414.00	86.20
520	INSURANCE-GENERAL	30,900.00	.00	.00	16,779.00	14,121.00	54.30
525	BONDING INSURANCE	6,400.00	.00	.00	1,946.00	4,454.00	30.41
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.00	.00	2,500.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2310 BOARD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
549	OTHR ADVERTISING/PR	.00	3,648.04	.00	3,648.04	-3,648.04	.00
550	PRINTING AND BINDING	300.00	.00	.00	448.50	-148.50	149.50
580	TRAVEL	1,900.00	.00	.00	805.60	1,094.40	42.40
810	DUES AND FEES	6,500.00	932.74	.00	4,534.74	1,965.26	69.77
	TOTAL BOARD SERVICES	78,300.00	4,580.78	.00	55,997.88	22,302.12	71.52
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	265,000.00	13,800.00	.00	194,742.79	70,257.21	73.49
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	270,500.00	13,800.00	.00	194,742.79	75,757.21	71.99
FUNCTION-2340 STAFF RELATIONS & NEG SER							
281	OPEB RETIREE HEALTH BEN	681,151.96	.00	.00	.00	681,151.96	.00
332	LEGAL SERVICES	15,000.00	.00	.00	28,272.50	-13,272.50	188.48
	TOTAL STAFF RELATIONS & NEG S	696,151.96	.00	.00	28,272.50	667,879.46	4.06
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	47,000.00	.00	.00	57,489.08	-10,489.08	122.32
	TOTAL LEGAL SERVICES	47,000.00	.00	.00	57,489.08	-10,489.08	122.32
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	319,673.75	23,864.76	.00	289,716.91	29,956.84	90.63
151	OFF/CLER SALARIES	143,455.01	10,754.92	.00	163,020.42	-19,565.41	113.64
152	OFF/CLER TEMP SALARIES	10,000.00	.00	.00	8,259.05	1,740.95	82.59
213	LIFE INSURANCE	956.80	72.48	.00	848.76	108.04	88.71
214	LT DISABLITY INS	608.16	5.14	.00	322.95	285.21	53.10
220	SOC SEC CONTRIBUTION	33,402.17	2,604.66	.00	31,234.45	2,167.72	93.51
230	RETIREMENT CONTRIBUTIONS	167,026.54	11,341.66	.00	140,348.03	26,678.51	84.03
260	WORKERS' COMPENSATION	3,624.01	257.54	.00	3,496.48	127.53	96.48
271	SELF-INS MEDICAL	85,238.66	5,367.64	.00	69,598.74	15,639.92	81.65
272	SELF-INS DENTAL	4,040.40	285.60	.00	3,654.00	386.40	90.44
290	OTHER BENEFITS	4,765.00	.00	.00	.00	4,765.00	.00
329	PROF EDUC SERVICE-OTHER	4,500.00	.00	.00	3,184.65	1,315.35	70.77
549	OTHR ADVERTISING/PR	13,000.00	249.60	.00	3,709.02	9,290.98	28.53
580	TRAVEL	1,977.00	.00	.00	267.67	1,709.33	13.54
610	GENERAL SUPPLIES	6,050.00	2,669.75	.00	5,634.38	415.62	93.13
635	MEALS/REFRESHMENTS	7,765.00	.00	.00	3,832.56	3,932.44	49.36
640	BOOKS	825.00	.00	.00	229.76	595.24	27.85
641	PERIODICALS	315.00	.00	.00	319.50	-4.50	101.43
650	EDUC SW & REL LIC FEES	2,735.00	.00	.00	2,759.00	-24.00	100.88
810	DUES AND FEES	58,161.00	2,972.25	.00	67,503.07	-9,342.07	116.06
	TOTAL OFF OF SUPERINTENDENT S	868,118.50	60,446.00	.00	797,939.40	70,179.10	91.92
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,004,359.91	73,303.76	.00	902,818.48	101,541.43	89.89
130	PROF-OTHER	.00	.00	.00	308.82	-308.82	.00

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FUNCTION-2380 OFF OF PRINCIPAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	OFF/CLER SALARIES	427,367.56	32,754.97	.00	374,468.15	52,899.41	87.62
213	LIFE INSURANCE	2,586.10	199.54	.00	2,377.30	208.80	91.93
214	LT DISABILITY INS	1,406.12	26.69	.00	1,095.73	310.39	77.93
220	SOC SEC CONTRIBUTION	109,149.96	7,983.63	.00	95,902.15	13,247.81	87.86
230	RETIREMENT CONTRIBUTIONS	490,939.35	35,424.48	.00	427,973.97	62,965.38	87.17
231	RETIRE CONTRIBUTIONS DB	.00	881.18	.00	2,402.38	-2,402.38	.00
232	RETIRE CONTRIBUTION DC	.00	61.88	.00	168.70	-168.70	.00
260	WORKERS' COMPENSATION	10,652.01	789.16	.00	9,831.35	820.66	92.30
271	SELF-INS MEDICAL	207,867.28	16,693.00	.00	193,736.02	14,131.26	93.20
272	SELF-INS DENTAL	13,368.60	1,096.20	.00	12,532.80	835.80	93.75
290	OTHER BENEFITS	3,610.00	.00	.00	.00	3,610.00	.00
424	WATER	2,871.40	.00	.00	2,588.40	283.00	90.14
430	REPAIRS/MAINTENANCE SERV	31,370.00	.00	23,969.00	2,729.88	4,671.12	85.11
550	PRINTING AND BINDING	1,200.00	.00	.00	.00	1,200.00	.00
580	TRAVEL	1,750.00	.00	.00	434.89	1,315.11	24.85
610	GENERAL SUPPLIES	29,800.00	52.67	196.25	37,609.66	-8,005.91	126.87
635	MEALS/REFRESHMENTS	9,210.00	47.85	.00	7,816.21	1,393.79	84.87
640	BOOKS	4,500.00	409.03	484.33	1,036.51	2,979.16	33.80
641	PERIODICALS	95.00	.00	.00	32.00	63.00	33.68
752	EQUIPMENT NEW	6,435.00	.00	.00	1,910.04	4,524.96	29.68
762	CAPITAL EQUIP REPLACEMEN	1,017.00	.00	.00	.00	1,017.00	.00
810	DUES AND FEES	14,680.00	1,650.00	.00	10,537.29	4,142.71	71.78
	TOTAL OFF OF PRINCIPAL SERVIC	2,374,235.29	171,374.04	24,649.58	2,088,310.73	261,274.98	89.00
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,700.00	.00	.00	1,834.00	1,866.00	49.57
441	RENTAL OF LAND OR BLDGS	9,000.00	.00	.00	3,500.00	5,500.00	38.89
442	RENTAL OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	.00	.00	650.00	5,600.00	10.40
	TOTAL OTHER ADMIN SERVICES	24,950.00	.00	.00	5,984.00	18,966.00	23.98
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	155,726.00	12,102.92	.00	126,278.00	29,448.00	81.09
213	LIFE INSURANCE	153.92	11.84	.00	142.08	11.84	92.31
214	LT DISABILITY INS	218.01	18.36	.00	205.46	12.55	94.24
220	SOC SEC CONTRIBUTION	11,913.03	872.33	.00	9,085.78	2,827.25	76.27
230	RETIREMENT CONTRIBUTIONS	53,398.44	4,150.10	.00	43,300.80	10,097.64	81.09
260	WORKERS' COMPENSATION	1,158.60	90.04	.00	1,070.90	87.70	92.43
271	SELF-INS MEDICAL	39,635.96	2,771.74	.00	33,260.88	6,375.08	83.92
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,713.60	142.80	92.31
323	PROF ED SERV-OTHER ED	75,000.00	11,497.47	.00	135,624.97	-60,624.97	180.83
333	PHYSICALS	1,150.00	.00	.00	1,350.00	-200.00	117.39
610	GENERAL SUPPLIES	4,250.00	.00	.00	8,127.93	-3,877.93	191.25
640	BOOKS	2,000.00	.00	.00	837.05	1,162.95	41.85

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FUNCTION-2420 MEDICAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
750	EQUIPMENT-ORIG & ADDITNL	2,100.00	.00	.00	.00	2,100.00	.00
810	DUES AND FEES	500.00	.00	.00	450.00	50.00	90.00
	TOTAL MEDICAL SERVICES	349,060.36	31,657.60	.00	361,447.45	-12,387.09	103.55
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	206,198.00	15,861.40	.00	167,544.70	38,653.30	81.25
130	PROF-OTHER	2,240.00	.00	.00	3,724.00	-1,484.00	166.25
131	REG SALARIES	154,640.85	15,067.57	.00	129,832.40	24,808.45	83.96
132	TEMP SALARIES	.00	.00	.00	25,747.94	-25,747.94	.00
213	LIFE INSURANCE	390.72	30.36	.00	344.76	45.96	88.24
214	LT DISABLITY INS	288.68	25.18	.00	285.80	2.88	99.00
220	SOC SEC CONTRIBUTION	27,604.17	2,293.33	.00	24,341.70	3,262.47	88.18
230	RETIREMENT CONTRIBUTIONS	123,731.64	10,605.57	.00	108,246.30	15,485.34	87.48
260	WORKERS' COMPENSATION	2,684.65	230.10	.00	2,603.35	81.30	96.97
271	SELF-INS MEDICAL	96,809.68	9,132.78	.00	93,936.31	2,873.37	97.03
272	SELF-INS DENTAL	4,943.40	512.40	.00	5,224.80	-281.40	105.69
390	OTH PURCH PROF/TECH SERV	2,325.00	.00	.00	.00	2,325.00	.00
411	DISPOSAL SERVICES	250.00	.00	.00	.00	250.00	.00
424	WATER	1,350.00	.00	.00	1,402.05	-52.05	103.86
430	REPAIRS/MAINTENANCE SERV	650.00	.00	.00	.00	650.00	.00
580	TRAVEL	100.00	.00	.00	23.90	76.10	23.90
610	GENERAL SUPPLIES	9,540.00	13.82	.00	4,308.32	5,231.68	45.16
635	MEALS/REFRESHMENTS	200.00	.00	.00	.00	200.00	.00
640	BOOKS	600.00	.00	.00	233.81	366.19	38.97
810	DUES AND FEES	940.00	.00	.00	130.00	810.00	13.83
	TOTAL NURSING SERVICES	635,486.79	53,772.51	.00	567,930.14	67,556.65	89.37
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	602.00	.00	5,768.00	10,612.00	35.21
220	SOC SEC CONTRIBUTION	1,253.07	46.04	.00	441.20	811.87	35.21
230	RETIREMENT CONTRIBUTIONS	5,616.70	206.42	.00	1,977.82	3,638.88	35.21
260	WORKERS' COMPENSATION	121.87	4.48	.00	42.91	78.96	35.21
	TOTAL NONPUBLIC HEALTH SERV	23,371.64	858.94	.00	8,229.93	15,141.71	35.21
FUNCTION-2490 OTHER HEALTH SERVICES							
610	GENERAL SUPPLIES	.00	.00	4,950.00	.00	-4,950.00	.00
	TOTAL OTHER HEALTH SERVICES	.00	.00	4,950.00	.00	-4,950.00	.00
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	136,851.84	9,853.62	.00	124,243.44	12,608.40	90.79
213	LIFE INSURANCE	226.98	17.46	.00	209.52	17.46	92.31
214	LT DISABLITY INS	191.59	.00	.00	108.00	83.59	56.37
220	SOC SEC CONTRIBUTION	9,963.75	748.84	.00	9,281.71	682.04	93.15
230	RETIREMENT CONTRIBUTIONS	46,926.50	3,378.80	.00	42,635.31	4,291.19	90.86
260	WORKERS' COMPENSATION	1,018.18	73.32	.00	952.43	65.75	93.54
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	17,332.08	3,322.06	83.92

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FUND-10 GENERAL FUND
FUNCTION-2511 FISCAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
290	OTHER BENEFITS	6,125.00	.00	.00	.00	6,125.00	.00
	TOTAL FISCAL SERVICES	222,886.18	15,587.78	.00	195,619.29	27,266.89	87.77
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	37,924.50	2,895.00	.00	36,024.43	1,900.07	94.99
213	LIFE INSURANCE	48.88	3.76	.00	45.12	3.76	92.31
220	SOC SEC CONTRIBUTION	2,901.23	221.48	.00	2,755.93	145.30	94.99
230	RETIREMENT CONTRIBUTIONS	13,004.31	992.70	.00	12,009.89	994.42	92.35
260	WORKERS' COMPENSATION	282.16	21.54	.00	268.02	14.14	94.99
271	SELF-INS MEDICAL	293.28	22.56	.00	270.72	22.56	92.31
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
	TOTAL REC & DISB FUNDS SERV	55,382.56	4,228.44	.00	52,230.91	3,151.65	94.31
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	53,050.98	3,964.58	.00	49,294.08	3,756.90	92.92
213	LIFE INSURANCE	226.98	17.46	.00	209.52	17.46	92.31
214	LT DISABILITY INS	74.27	5.56	.00	71.23	3.04	95.91
220	SOC SEC CONTRIBUTION	4,058.40	292.58	.00	3,642.47	415.93	89.75
230	RETIREMENT CONTRIBUTIONS	18,191.18	1,359.46	.00	16,916.00	1,275.18	92.99
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	10,991.83	1,008.17	91.60
260	WORKERS' COMPENSATION	394.70	29.50	.00	378.03	16.67	95.78
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	17,457.60	3,346.04	83.92
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
	TOTAL PAYROLL	109,728.35	7,195.34	.00	99,817.56	9,910.79	90.97
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	76,319.33	5,703.46	.00	68,441.52	7,877.81	89.68
213	LIFE INSURANCE	226.98	17.46	.00	209.52	17.46	92.31
214	LT DISABILITY INS	106.85	7.98	.00	97.79	9.06	91.52
220	SOC SEC CONTRIBUTION	5,838.43	431.97	.00	5,200.75	637.68	89.08
230	RETIREMENT CONTRIBUTIONS	26,169.90	1,955.72	.00	23,481.11	2,688.79	89.73
260	WORKERS' COMPENSATION	567.82	42.44	.00	520.06	47.76	91.59
271	SELF-INS MEDICAL	13,918.84	1,033.48	.00	11,740.22	2,178.62	84.35
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
	TOTAL ACCOUNTING	124,076.35	9,263.91	.00	110,547.77	13,528.58	89.10
FUNCTION-2519 OTHR FISCAL SERVICES							
111	REG SALARIES	50,000.00	.00	.00	.00	50,000.00	.00
220	SOC SEC CONTRIBUTION	3,825.00	.00	.00	.00	3,825.00	.00
260	WORKERS' COMPENSATION	372.00	.00	.00	.00	372.00	.00
310	OFFICIAL ADMIN SERVICES	8,500.00	.00	.00	2,297.10	6,202.90	27.02
580	TRAVEL	4,200.00	.00	.00	111.98	4,088.02	2.67
610	GENERAL SUPPLIES	15,000.00	6,030.40	410.80	8,339.79	6,249.41	58.34
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	.00	.00	3,218.25	281.75	91.95

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FUND-10 GENERAL FUND
FUNCTION-2519 OTHR FISCAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHR FISCAL SERVICES		85,497.00	6,030.40	410.80	13,967.12	71,119.08	16.82
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	46,419.61	3,469.00	.00	38,571.00	7,848.61	83.09
213	LIFE INSURANCE	226.98	17.46	.00	209.52	17.46	92.31
214	LT DISABILITY INS	64.99	4.86	.00	60.17	4.82	92.58
220	SOC SEC CONTRIBUTION	3,551.10	242.34	.00	2,710.52	840.58	76.33
230	RETIREMENT CONTRIBUTIONS	15,917.28	1,189.52	.00	13,263.67	2,653.61	83.33
260	WORKERS' COMPENSATION	345.36	25.80	.00	319.44	25.92	92.49
271	SELF-INS MEDICAL	19,202.82	1,342.86	.00	16,114.32	3,088.50	83.92
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
TOTAL PURCHASING		86,656.34	6,363.24	.00	72,105.44	14,550.90	83.21
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	76,156.85	5,570.39	.00	62,333.55	13,823.30	81.85
172	CALL IN SUBSTITUTES	.00	.00	.00	3,795.60	-3,795.60	.00
213	LIFE INSURANCE	62.08	5.08	.00	59.64	2.44	96.07
220	SOC SEC CONTRIBUTION	5,826.01	424.08	.00	5,034.49	791.52	86.41
230	RETIREMENT CONTRIBUTIONS	26,114.19	1,910.08	.00	22,707.97	3,406.22	86.96
260	WORKERS' COMPENSATION	566.60	41.43	.00	519.88	46.72	91.75
271	SELF-INS MEDICAL	8,201.44	573.52	.00	6,882.24	1,319.20	83.92
272	SELF-INS DENTAL	327.60	25.20	.00	302.40	25.20	92.31
448	LEASE/RENTAL OF HW & TEC	7,464.00	1,857.39	.00	7,429.56	34.44	99.54
530	COMMUNICATIONS	35,000.00	4,662.48	.00	27,652.08	7,347.92	79.01
610	GENERAL SUPPLIES	3,000.00	.00	663.96	249.12	2,086.92	30.44
TOTAL WAREHOUSING AND DIST SE		162,718.77	15,069.65	663.96	136,966.53	25,088.28	84.58
FUNCTION-2540 PRINT, PUBL AND DUP SER							
430	REPAIRS/MAINTENANCE SERV	500.00	.00	.00	.00	500.00	.00
448	LEASE/RENTAL OF HW & TEC	25,413.88	850.99	.00	14,041.43	11,372.45	55.25
610	GENERAL SUPPLIES	35,000.00	363.00	14,826.00	40,194.97	-20,020.97	157.20
TOTAL PRINT, PUBL AND DUP SER		60,913.88	1,213.99	14,826.00	54,236.40	-8,148.52	113.38
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	89,658.62	6,764.56	.00	81,174.72	8,483.90	90.54
151	OFF/CLER SALARIES	40,452.80	3,088.00	.00	35,605.73	4,847.07	88.02
213	LIFE INSURANCE	275.86	21.22	.00	254.64	21.22	92.31
214	LT DISABILITY INS	125.52	.11	.00	108.00	17.52	86.04
220	SOC SEC CONTRIBUTION	9,953.52	750.74	.00	8,898.07	1,055.45	89.40
230	RETIREMENT CONTRIBUTIONS	44,615.21	3,378.44	.00	40,079.32	4,535.89	89.83
260	WORKERS' COMPENSATION	968.03	73.30	.00	899.34	68.69	92.90
271	SELF-INS MEDICAL	25,281.36	1,767.92	.00	21,215.04	4,066.32	83.92
272	SELF-INS DENTAL	1,255.80	96.60	.00	1,159.20	96.60	92.31
TOTAL DIR OF B&G		212,586.72	15,940.89	.00	189,394.06	23,192.66	89.09

FUNCTION-2619 SUP OF CUSTODIANS

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FUND-10 GENERAL FUND
FUNCTION-2619 SUP OF CUSTODIANS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REG SALARIES	48,825.69	3,683.80	.00	44,205.60	4,620.09	90.54
213	LIFE INSURANCE	226.98	17.46	.00	209.52	17.46	92.31
214	LT DISABILITY INS	68.36	5.16	.00	64.01	4.35	93.64
220	SOC SEC CONTRIBUTION	3,735.16	276.44	.00	3,317.74	417.42	88.82
230	RETIREMENT CONTRIBUTIONS	16,742.33	1,263.18	.00	15,166.22	1,576.11	90.59
260	WORKERS' COMPENSATION	363.26	27.40	.00	335.77	27.49	92.43
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	17,457.60	3,346.04	83.92
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	92,493.62	6,799.64	.00	81,613.26	10,880.36	88.24
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	361,036.00	29,619.00	.00	339,085.71	21,950.29	93.92
172	CALL IN SUBSTITUTES	.00	.00	.00	9,772.85	-9,772.85	.00
191	SERV WRK SALARIES	1,121,988.80	85,401.60	.00	960,253.06	161,735.74	85.58
192	SERV WRK TEMP SALARIES	.00	.00	.00	35,092.70	-35,092.70	.00
193	SERV WRK OT SALARIES	.00	.00	.00	15,713.46	-15,713.46	.00
213	LIFE INSURANCE	1,613.04	124.08	.00	1,453.24	159.80	90.09
220	SOC SEC CONTRIBUTION	113,451.32	8,573.42	.00	101,373.97	12,077.35	89.35
230	RETIREMENT CONTRIBUTIONS	508,529.22	39,440.46	.00	463,337.34	45,191.88	91.11
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	42.05	-42.05	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	2.95	-2.95	.00
260	WORKERS' COMPENSATION	11,033.70	855.80	.00	10,550.73	482.97	95.62
271	SELF-INS MEDICAL	393,389.10	34,603.10	.00	409,387.30	-15,998.20	104.07
272	SELF-INS DENTAL	24,952.20	1,919.40	.00	22,770.30	2,181.90	91.26
360	EMP TRAIN AND DEV SER	5,700.00	.00	25.00	2,624.00	3,051.00	46.47
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	3,554.00	.00	43,258.96	9,241.04	82.40
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	99.54	-99.54	.00
424	WATER	99,100.00	8,214.83	.00	80,573.53	18,526.47	81.31
425	SEWAGE	70,000.00	6,787.44	.00	60,273.01	9,726.99	86.10
430	REPAIRS/MAINTENANCE SERV	381,416.00	16,982.39	79,116.65	449,554.19	-147,254.84	138.61
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	4,130.00	.00	22,715.00	5,845.00	79.53
460	EXTERMINATION SERV	10,200.00	682.50	.00	7,507.50	2,692.50	73.60
490	OTHER PURCH PROP SERVICE	18,200.00	.00	.00	.00	18,200.00	.00
521	FIRE INSURANCE	153,000.00	.00	.00	153,000.00	.00	100.00
523	GEN PROP & LIAB INS	58,000.00	.00	.00	57,980.00	20.00	99.97
530	COMMUNICATIONS	21,600.00	1,523.94	.00	16,408.63	5,191.37	75.97
580	TRAVEL	400.00	.00	.00	357.51	42.49	89.38
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	4,117.35	17,568.88	135,759.58	30,871.54	83.24
610.01	ELECTRICAL SUPPLIES	51,200.00	1,278.62	.00	35,258.80	15,941.20	68.86
610.02	PLUMBING SUPPLIES	23,400.00	.00	.00	21,807.78	1,592.22	93.20
610.03	HVAC SUPPLIES	21,000.00	8,597.16	.00	32,816.25	-11,816.25	156.27

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FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610.04	CARPENTER SUPPLIES	14,250.00	225.00	.00	3,878.53	10,371.47	27.22
610.06	UNIFORMS	5,700.00	591.15	119.91	8,032.64	-2,452.55	143.03
621	NATURAL GAS	187,000.00	22,292.86	.00	156,815.21	30,184.79	83.86
622	ELECTRICITY	534,500.00	63,182.59	.00	413,321.46	121,178.54	77.33
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	466.44	.00	6,411.97	-1,911.97	142.49
635	MEALS/REFRESHMENTS	250.00	.00	.00	220.57	29.43	88.23
762	CAPITAL EQUIP REPLACEMEN	32,000.00	.00	.00	6,877.40	25,122.60	21.49
810	DUES AND FEES	27,725.00	.00	.00	20,933.85	6,791.15	75.51
	TOTAL OPER OF BUILDINGS	4,535,694.38	343,163.13	96,830.44	4,105,321.57	333,542.37	92.65
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	122,154.88	8,947.20	.00	114,629.00	7,525.88	93.84
213	LIFE INSURANCE	146.64	11.28	.00	129.72	16.92	88.46
220	SOC SEC CONTRIBUTION	9,344.87	677.76	.00	8,650.92	693.95	92.57
230	RETIREMENT CONTRIBUTIONS	41,886.91	2,107.88	.00	30,809.97	11,076.94	73.56
231	RETIRE CONTRIBUTIONS DB	.00	897.12	.00	3,908.08	-3,908.08	.00
232	RETIRE CONTRIBUTION DC	.00	63.00	.00	274.44	-274.44	.00
260	WORKERS' COMPENSATION	908.83	66.57	.00	887.18	21.65	97.62
271	SELF-INS MEDICAL	27,985.62	1,702.26	.00	20,406.30	7,579.32	72.92
272	SELF-INS DENTAL	1,583.40	121.80	.00	1,354.50	228.90	85.54
414	LAWN CARE SERVICES	100,700.00	11,677.95	8,007.50	66,164.67	26,527.83	73.66
610	GENERAL SUPPLIES	.00	.00	.00	797.00	-797.00	.00
	TOTAL UPKEEP OF GROUNDS	304,711.15	26,272.82	8,007.50	248,011.78	48,691.87	84.02
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	180,927.92	12,820.00	.00	149,929.43	30,998.49	82.87
130	PROF-OTHER	.00	910.00	.00	12,390.00	-12,390.00	.00
131	REG SALARIES	27,831.38	2,711.78	.00	24,184.81	3,646.57	86.90
213	LIFE INSURANCE	502.84	38.68	.00	434.21	68.63	86.35
214	LT DISABILITY INS	253.30	7.54	.00	191.00	62.30	75.40
220	SOC SEC CONTRIBUTION	15,970.09	1,214.21	.00	13,800.84	2,169.25	86.42
230	RETIREMENT CONTRIBUTIONS	71,583.56	3,791.48	.00	43,652.30	27,931.26	60.98
231	RETIRE CONTRIBUTIONS DB	.00	1,725.24	.00	18,990.78	-18,990.78	.00
232	RETIRE CONTRIBUTION DC	.00	121.16	.00	1,333.68	-1,333.68	.00
260	WORKERS' COMPENSATION	1,553.17	122.33	.00	1,408.14	145.03	90.66
271	SELF-INS MEDICAL	49,659.22	3,644.72	.00	39,690.49	9,968.73	79.93
272	SELF-INS DENTAL	2,780.40	235.20	.00	2,484.30	296.10	89.35
390	OTH PURCH PROF/TECH SERV	148,816.77	2,472.25	.00	109,851.65	38,965.12	73.82
432	REPAIRS/MAINT-EQUIPMENT	10,000.00	.00	.00	3,019.78	6,980.22	30.20
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	16,523.66	1,254.50	1,254.50	13,129.43	2,139.73	87.05
641	PERIODICALS	300.00	179.00	.00	179.00	121.00	59.67
650	EDUC SW & REL LIC FEES	19,500.00	.00	.00	13,966.00	5,534.00	71.62
762	CAPITAL EQUIP REPLACEMEN	16,874.18	.00	.00	.00	16,874.18	.00
810	DUES AND FEES	2,110.00	.00	.00	545.00	1,565.00	25.83

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FUND-10 GENERAL FUND
FUNCTION-2660 SAFETY AND SECURITY SERVS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SAFETY AND SECURITY SER		565,686.49	31,248.09	1,254.50	449,180.84	115,251.15	79.63
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	85,139.09	6,362.58	.00	76,350.96	8,788.13	89.68
151	OFF/CLER SALARIES	45,546.08	3,476.80	.00	41,050.43	4,495.65	90.13
213	LIFE INSURANCE	275.86	21.22	.00	254.64	21.22	92.31
214	LT DISABLTY INS	119.19	.00	.00	16.75	102.44	14.05
220	SOC SEC CONTRIBUTION	9,997.42	718.06	.00	8,565.47	1,431.95	85.68
230	RETIREMENT CONTRIBUTIONS	44,811.94	3,373.92	.00	40,292.55	4,519.39	89.91
260	WORKERS' COMPENSATION	972.29	73.20	.00	904.25	68.04	93.00
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	33,849.36	6,487.82	83.92
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,713.60	142.80	92.31
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
TOTAL DIR OF TRANSPORTATION		230,805.45	16,989.36	.00	202,998.01	27,807.44	87.95
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	760,232.69	75,025.39	.00	671,118.52	89,114.17	88.28
172	CALL IN SUBSTITUTES	.00	.00	.00	20,965.93	-20,965.93	.00
173.03	DRIVER ADDED RESPONS	.00	.00	.00	5,812.62	-5,812.62	.00
213	LIFE INSURANCE	429.20	39.92	.00	378.70	50.50	88.23
220	SOC SEC CONTRIBUTION	57,695.72	5,684.99	.00	55,262.19	2,433.53	95.78
230	RETIREMENT CONTRIBUTIONS	260,683.74	23,828.43	.00	229,116.70	31,567.04	87.89
231	RETIRE CONTRIBUTIONS DB	.00	2,361.13	.00	16,158.06	-16,158.06	.00
232	RETIRE CONTRIBUTION DC	.00	165.80	.00	1,134.69	-1,134.69	.00
260	WORKERS' COMPENSATION	5,656.16	558.21	.00	5,462.19	193.97	96.57
271	SELF-INS MEDICAL	65,610.64	5,849.88	.00	59,301.72	6,308.92	90.38
272	SELF-INS DENTAL	2,490.60	287.70	.00	2,911.65	-421.05	116.91
333	PHYSICALS	5,000.00	.00	.00	5,090.00	-90.00	101.80
360	EMP TRAIN AND DEV SER	1,100.00	.00	.00	688.00	412.00	62.55
390	OTH PURCH PROF/TECH SERV	1,372.50	.00	.00	1,510.61	-138.11	110.06
424	WATER	7,584.00	.00	.00	5,400.00	2,184.00	71.20
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	872.32	2,127.68	29.08
513.04	ESL TRANSPORTATION	25,000.00	.00	.00	36,430.00	-11,430.00	145.72
516	STUDENT TRANSP SVC-BY IU	560,000.00	.00	.00	9,750.00	550,250.00	1.74
522	AUTO LIAB INSUR	59,340.00	.00	.00	48,166.95	11,173.05	81.17
580	TRAVEL	1,500.00	257.96	.00	1,086.24	413.76	72.42
810	DUES AND FEES	2,626.00	1,500.00	.00	1,997.35	628.65	76.06
TOTAL VEHICLE OPER SERV		1,819,321.25	115,559.41	.00	1,178,614.44	640,706.81	64.78
FUNCTION-2740 VEHICLE SERVICING							
390.01	TWP MECHANICS	154,648.00	1,356.48	.00	115,363.41	39,284.59	74.60
430	REPAIRS/MAINTENANCE SERV	18,000.00	.00	.00	2,970.85	15,029.15	16.50
433	FLEET WASHING	5,940.00	.00	.00	2,362.50	3,577.50	39.77
610	GENERAL SUPPLIES	500.00	.00	.00	-10,166.55	10,666.55	-2033.31
610.11	TIRES NEW	3,000.00	.00	.00	4,433.54	-1,433.54	147.78
610.12	TIRES RECAP	6,000.00	249.80	.00	5,935.37	64.63	98.92

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FUND-10 GENERAL FUND
FUNCTION-2740 VEHICLE SERVICING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610.13	GROUPS EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.00
610.14	BRAKE PARTS	5,500.00	.00	.00	3,174.53	2,325.47	57.72
610.15	ELECTRICAL	7,000.00	.00	.00	6,100.46	899.54	87.15
610.16	ENGINE PARTS	9,000.00	770.00	.00	21,455.52	-12,455.52	238.39
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	1,800.00	.00	.00	957.82	842.18	53.21
610.19	TWP WORK ORDERS	1,500.00	30.00	.00	1,163.92	336.08	77.59
610.20	TWP FLUIDS AND PARTS	250.00	4.71	.00	9.42	240.58	3.77
610.21	CHASSIE	2,500.00	.00	.00	1,385.47	1,114.53	55.42
610.22	BODY	5,000.00	16.78	.00	5,155.51	-155.51	103.11
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	4,000.00	.00	100.00
610.24	OFFICE SUPPLIES	1,300.00	.00	.00	315.28	984.72	24.25
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	3,518.47	-1,518.47	175.92
623	PROPANE	68,000.00	.00	.00	41,983.11	26,016.89	61.74
626	GASOLINE-UNLEAD	19,000.00	.00	.00	8,668.99	10,331.01	45.63
627	DIESEL FUEL	80,000.00	.00	.00	44,102.89	35,897.11	55.13
627.01	IU FUEL CONSORTIUM FEE	1,200.00	.00	.00	791.58	408.42	65.97
627.02	DEF FUEL EMMISION FLUID	1,600.00	.00	.00	824.76	775.24	51.55
635	MEALS/REFRESHMENTS	250.00	.00	.00	224.84	25.16	89.94
650	EDUC SW & REL LIC FEES	7,600.00	1,400.00	.00	7,030.00	570.00	92.50
750.07	BUS CAMERA SYSTEM	.00	.00	.00	164.00	-164.00	.00
752	EQUIPMENT NEW	1,000.00	.00	.00	30.00	970.00	3.00
752.07	BUS CAMERA SYSTEM	1,500.00	.00	.00	.00	1,500.00	.00
752.08	GPS SYSTEM	11,009.88	.00	.00	12,354.34	-1,344.46	112.21
762	CAPITAL EQUIP REPLACEMEN	6,738.00	.00	.00	6,627.96	110.04	98.37
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	159.99	840.01	16.00
	TOTAL VEHICLE SERVICING	429,535.88	3,827.77	.00	291,097.98	138,437.90	67.77
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	152,974.59	13,073.53	.00	131,980.65	20,993.94	86.28
213	LIFE INSURANCE	79.20	6.60	.00	73.26	5.94	92.50
220	SOC SEC CONTRIBUTION	11,702.53	1,000.10	.00	10,096.44	1,606.09	86.28
230	RETIREMENT CONTRIBUTIONS	52,454.98	4,482.90	.00	45,256.15	7,198.83	86.28
260	WORKERS' COMPENSATION	1,138.13	97.30	.00	981.98	156.15	86.28
	TOTAL NONPUBLIC TRANSP	218,349.43	18,660.43	.00	188,388.48	29,960.95	86.28
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	30,000.00	.00	.00	30,900.00	-900.00	103.00
398	OTHR PURC TECH SERVICES	11,726.32	.00	.00	3,056.33	8,669.99	26.06
438	INFO SYS REPAIR & MAINT	14,900.00	.00	.00	4,917.00	9,983.00	33.00
538	TELECOMM SERVICES	131,294.00	5,684.63	.00	114,883.55	16,410.45	87.50
650	EDUC SW & REL LIC FEES	391,120.30	12,286.52	8,757.12	300,128.29	82,234.89	78.97
	TOTAL SYS-WIDE TECH SERVICES	579,040.62	17,971.15	8,757.12	453,885.17	116,398.33	79.90
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	90,068.05	6,795.46	.00	81,545.52	8,522.53	90.54

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FUND-10 GENERAL FUND
FUNCTION-2823 PUBLIC INFORMATION SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	226.98	17.46	.00	209.52	17.46	92.31
214	LT DISABLITY INS	126.10	.87	.00	108.00	18.10	85.65
220	SOC SEC CONTRIBUTION	6,890.21	504.08	.00	6,048.97	841.24	87.79
230	RETIREMENT CONTRIBUTIONS	30,884.33	2,330.16	.00	27,976.78	2,907.55	90.59
260	WORKERS' COMPENSATION	670.11	50.56	.00	619.57	50.54	92.46
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	17,332.08	3,322.06	83.92
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
	TOTAL PUBLIC INFORMATION SERV	150,448.12	11,214.33	.00	134,697.24	15,750.88	89.53
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	72,092.16	4,461.54	.00	58,202.35	13,889.81	80.73
213	LIFE INSURANCE	226.98	17.46	.00	209.52	17.46	92.31
214	LT DISABLITY INS	100.93	6.24	.00	84.39	16.54	83.61
220	SOC SEC CONTRIBUTION	5,515.05	310.04	.00	4,179.92	1,335.13	75.79
230	RETIREMENT CONTRIBUTIONS	24,720.40	1,529.86	.00	19,975.36	4,745.04	80.81
260	WORKERS' COMPENSATION	536.37	33.20	.00	448.44	87.93	83.61
271	SELF-INS MEDICAL	19,202.82	1,454.80	.00	16,674.02	2,528.80	86.83
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
	TOTAL STAFF ACCTING SERVICES	123,322.91	7,884.54	.00	100,630.80	22,692.11	81.60
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	11,565.00	.00	27,742.80	-27,742.80	.00
324	TRAINING SERVICES	.00	-1,365.00	.00	-1,015.00	1,015.00	.00
360	EMP TRAIN AND DEV SER	32,442.00	.00	.00	16,957.76	15,484.24	52.27
580	TRAVEL	35,318.50	40.00	.00	40,377.92	-5,059.42	114.33
	TOTAL STAFF DEV(NON-INST, CER	67,760.50	10,240.00	.00	84,063.48	-16,302.98	124.06
FUNCTION-2835 HEALTH SERVICES							
610	GENERAL SUPPLIES	7,800.00	.00	.00	6,020.00	1,780.00	77.18
	TOTAL HEALTH SERVICES	7,800.00	.00	.00	6,020.00	1,780.00	77.18
FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)							
324	TRAINING SERVICES	.00	-350.00	.00	.00	.00	.00
360	EMP TRAIN AND DEV SER	7,018.36	-1,620.00	.00	3,317.00	3,701.36	47.26
580	TRAVEL	2,435.96	.00	.00	774.37	1,661.59	31.79
	TOTAL STAFF DEV(NON-INS, NON-C	9,454.32	-1,970.00	.00	4,091.37	5,362.95	43.28
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	213,044.98	15,921.16	.00	191,053.92	21,991.06	89.68
141	TECH SALARIES	211,153.13	16,574.58	.00	198,894.96	12,258.17	94.19
142	TECH SALARIES-TEMP	.00	802.56	.00	15,029.72	-15,029.72	.00
151	OFF/CLER SALARIES	37,924.50	2,895.00	.00	25,041.75	12,882.75	66.03
213	LIFE INSURANCE	1,410.76	108.52	.00	1,292.84	117.92	91.64
214	LT DISABLITY INS	593.88	28.93	.00	525.45	68.43	88.48
220	SOC SEC CONTRIBUTION	35,352.39	2,715.36	.00	32,235.97	3,116.42	91.18
230	RETIREMENT CONTRIBUTIONS	158,461.84	11,142.79	.00	133,277.59	25,184.25	84.11

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FUND-10 GENERAL FUND
FUNCTION-2840 DATA PROCESSING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
231	RETIRE CONTRIBUTIONS DB	.00	1,184.70	.00	10,805.72	-10,805.72	.00
232	RETIRE CONTRIBUTION DC	.00	83.20	.00	623.85	-623.85	.00
260	WORKERS' COMPENSATION	3,438.20	269.30	.00	3,324.82	113.38	96.70
271	SELF-INS MEDICAL	83,200.26	7,654.72	.00	90,308.14	-7,107.88	108.54
272	SELF-INS DENTAL	5,896.80	407.40	.00	4,836.30	1,060.50	82.02
290	OTHER BENEFITS	5,250.00	.00	.00	.00	5,250.00	.00
610	GENERAL SUPPLIES	3,500.00	.00	.00	2,787.69	712.31	79.65
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	104.61	895.39	10.46
650	EDUC SW & REL LIC FEES	2,000.00	2,289.00	.00	4,537.90	-2,537.90	226.90
810	DUES AND FEES	.00	.00	.00	185.00	-185.00	.00
	TOTAL DATA PROCESSING SERVICE	762,226.74	62,077.22	.00	714,866.23	47,360.51	93.79
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	37,963.80	2,898.00	.00	33,319.88	4,643.92	87.77
152	OFF/CLER TEMP SALARIES	.00	.00	.00	68.00	-68.00	.00
213	LIFE INSURANCE	48.88	3.76	.00	45.12	3.76	92.31
220	SOC SEC CONTRIBUTION	2,904.24	216.28	.00	2,489.18	415.06	85.71
230	RETIREMENT CONTRIBUTIONS	13,017.79	993.72	.00	11,461.00	1,556.79	88.04
260	WORKERS' COMPENSATION	282.45	21.56	.00	259.09	23.36	91.73
271	SELF-INS MEDICAL	19,683.04	1,376.44	.00	16,517.28	3,165.76	83.92
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
	TOTAL OTHR SUP SERV CENTRAL	74,828.40	5,581.16	.00	65,016.35	9,812.05	86.89
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	51,959.00	.00	.00	51,677.47	281.53	99.46
	TOTAL SUPPORT SERVICES	51,959.00	.00	.00	51,677.47	281.53	99.46
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	81,720.96	6,107.14	.00	67,178.54	14,542.42	82.20
213	LIFE INSURANCE	226.98	17.46	.00	192.06	34.92	84.62
214	LT DISABILITY INS	114.41	8.54	.00	93.94	20.47	82.11
220	SOC SEC CONTRIBUTION	6,251.65	461.78	.00	5,079.58	1,172.07	81.25
230	RETIREMENT CONTRIBUTIONS	28,022.12	2,094.14	.00	23,035.54	4,986.58	82.20
260	WORKERS' COMPENSATION	608.00	45.44	.00	499.84	108.16	82.21
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	15,887.74	4,766.40	76.92
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
	TOTAL FOOD SERVICES	138,526.46	10,250.24	.00	112,752.64	25,773.82	81.39
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,881.00	82,608.48	.00	199,629.46	4,251.54	97.91
220	SOC SEC CONTRIBUTION	15,596.91	6,229.69	.00	15,061.94	534.97	96.57
230	RETIREMENT CONTRIBUTIONS	69,910.78	20,688.88	.00	57,083.10	12,827.68	81.65
231	RETIRE CONTRIBUTIONS DB	.00	1,369.23	.00	3,735.24	-3,735.24	.00
232	RETIRE CONTRIBUTION DC	.00	96.15	.00	262.31	-262.31	.00
260	WORKERS' COMPENSATION	1,516.87	614.63	.00	1,485.28	31.59	97.92
390	OTH PURCH PROF/TECH SERV	1,700.00	.00	.00	480.00	1,220.00	28.24

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FUND-10 GENERAL FUND
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
442	RENTAL OF EQUIPMENT	27,500.00	5,151.96	.00	28,374.77	-874.77	103.18
550	PRINTING AND BINDING	3,400.00	6,380.00	.00	7,060.00	-3,660.00	207.65
580	TRAVEL	30,096.00	.00	.00	11,342.05	18,753.95	37.69
610	GENERAL SUPPLIES	6,725.00	441.00	.12	22,850.88	-16,126.00	339.79
635	MEALS/REFRESHMENTS	700.00	.00	.00	.00	700.00	.00
640	BOOKS	770.00	.00	.00	99.49	670.51	12.92
641	PERIODICALS	209.00	.00	.00	245.77	-36.77	117.59
650	EDUC SW & REL LIC FEES	.00	.00	.00	650.00	-650.00	.00
810	DUES AND FEES	27,931.00	-2,110.00	31.83	14,164.17	13,735.00	50.83
	TOTAL SCHOOL-SPONS STUDENT AC	389,936.56	121,470.02	31.95	362,524.46	27,380.15	92.98
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	111,423.64	8,326.86	.00	99,922.32	11,501.32	89.68
130	PROF-OTHER	442,734.85	70,870.42	.00	448,510.22	-5,775.37	101.30
151	OFF/CLER SALARIES	45,546.08	3,476.80	.00	39,974.81	5,571.27	87.77
152	OFF/CLER TEMP SALARIES	.00	.00	.00	420.48	-420.48	.00
213	LIFE INSURANCE	275.86	21.22	.00	254.64	21.22	92.31
214	LT DISABILITY INS	155.99	.00	.00	108.00	47.99	69.24
220	SOC SEC CONTRIBUTION	45,847.45	6,266.30	.00	45,232.07	615.38	98.66
230	RETIREMENT CONTRIBUTIONS	205,638.71	22,459.48	.00	175,124.06	30,514.65	85.16
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	4,867.06	-4,867.06	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	341.78	-341.78	.00
260	WORKERS' COMPENSATION	4,461.80	615.10	.00	4,490.87	-29.07	100.65
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	33,849.36	6,487.82	83.92
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,713.60	142.80	92.31
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
330	OTHER PROF SERVICES	46,592.00	.00	.00	18,258.34	28,333.66	39.19
343	ATH OFFICIAL SERV	62,169.00	.00	.00	33,242.00	28,927.00	53.47
345	ATH ASSISTANT SERV	.00	.00	.00	10,186.00	-10,186.00	.00
346	POLICE/SECURITY SERV	6,200.00	.00	.00	6,145.62	54.38	99.12
360	EMP TRAIN AND DEV SER	4,000.00	.00	.00	3,288.85	711.15	82.22
390	OTH PURCH PROF/TECH SERV	4,500.00	.00	.00	33,465.00	-28,965.00	743.67
415	LAUNDRY SERVICES	2,700.00	.00	.00	1,852.92	847.08	68.63
430	REPAIRS/MAINTENANCE SERV	22,765.00	.00	.00	11,890.42	10,874.58	52.23
441	RENTAL OF LAND OR BLDGS	8,600.00	.00	.00	120.00	8,480.00	1.40
520	INSURANCE-GENERAL	.00	.00	.00	9,023.00	-9,023.00	.00
538	TELECOMM SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	89,586.17	-629.37	.00	33,557.90	56,028.27	37.46
610	GENERAL SUPPLIES	60,747.07	-300.00	25.00	58,202.95	2,519.12	95.85
610.06	UNIFORMS	25,151.43	.00	.00	20,747.24	4,404.19	82.49
611	MEDICAL SUPPLIES	9,561.30	.00	.00	6,932.74	2,628.56	72.51
635	MEALS/REFRESHMENTS	11,700.00	.00	.00	6,241.91	5,458.09	53.35
641	PERIODICALS	3,110.00	.00	.00	.00	3,110.00	.00
650	EDUC SW & REL LIC FEES	9,480.00	.00	.00	12,700.00	-3,220.00	133.97
750	EQUIPMENT-ORIG & ADDITNL	6,390.00	.00	.00	.00	6,390.00	.00
752	EQUIPMENT NEW	935.00	.00	.00	3,252.70	-2,317.70	347.88

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-3250 SCHOOL-SPONS ATHLETICS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	17,980.00	-400.00	.00	20,457.28	-2,477.28	113.78
	TOTAL SCHOOL-SPONS ATHLETICS	1,292,319.93	113,670.39	25.00	1,144,374.14	147,920.79	88.55
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	5,772.00	3,011.00	.00	5,933.00	-161.00	102.79
220	SOC SEC CONTRIBUTION	441.55	228.69	.00	450.62	-9.07	102.05
230	RETIREMENT CONTRIBUTIONS	1,979.22	946.75	.00	1,948.69	30.53	98.46
260	WORKERS' COMPENSATION	42.95	22.40	.00	44.14	-1.19	102.77
610	GENERAL SUPPLIES	1,250.00	.00	.00	1,631.40	-381.40	130.51
635	MEALS/REFRESHMENTS	500.00	.00	.00	37.13	462.87	7.43
	TOTAL COMMUNITY SERVICES	9,985.72	4,208.84	.00	10,044.98	-59.26	100.59
FUNCTION-5100 OTHR EXPS AND FIN USES							
920	VO TECH CAPITAL OUTLAY	286,642.00	.00	.00	283,349.60	3,292.40	98.85
	TOTAL OTHR EXPS AND FIN USES	286,642.00	.00	.00	283,349.60	3,292.40	98.85
FUNCTION-5130 REFUND PRIOR YR REVENUE							
880	REFUND PRIOR YR REVENUES	.00	.00	.00	396.69	-396.69	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	.00	.00	396.69	-396.69	.00
FUNCTION-5230 CAP PROJ FUND TRANSFER							
932	CAPITAL RESERVE FD TRANS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
	TOTAL CAP PROJ FUND TRANSFER	1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
930	FUND TRANSFERS	4,626,548.00	2,381,812.50	.00	4,372,442.50	254,105.50	94.51
	TOTAL DEBT SERV FUND TRANSFER	4,626,548.00	2,381,812.50	.00	4,372,442.50	254,105.50	94.51
	TOTAL GENERAL FUND	65,338,747.00	7,097,766.10	336,497.91	54,126,521.52	10,875,727.57	83.35

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TIME: 13:00:23

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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FUND-22 CAPITAL RESERVE
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE SERV	.00	96,583.41	7,103.15	1,840,474.62	-1,847,577.77	.00
752	EQUIPMENT NEW	.00	.00	.00	138,009.00	-138,009.00	.00
762	CAPITAL EQUIP REPLACEMEN	.00	.00	.00	216,265.00	-216,265.00	.00
	TOTAL OPER OF BUILDINGS	.00	96,583.41	7,103.15	2,194,748.62	-2,201,851.77	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	21,310.40	.00	189,473.70	-189,473.70	.00
	TOTAL SAFETY AND SECURITY SER	.00	21,310.40	.00	189,473.70	-189,473.70	.00
FUNCTION-2690 OTHER OPERATIONS							
752	EQUIPMENT NEW	.00	.00	.00	33,198.97	-33,198.97	.00
	TOTAL OTHER OPERATIONS	.00	.00	.00	33,198.97	-33,198.97	.00
FUNCTION-2740 VEHICLE SERVICING							
752	EQUIPMENT NEW	.00	376,492.00	.00	376,492.00	-376,492.00	.00
	TOTAL VEHICLE SERVICING	.00	376,492.00	.00	376,492.00	-376,492.00	.00
FUNCTION-2818 SYS-WIDE TECH SERVICES							
756	TECH EQUIP -CAP	.00	327,219.98	21,224.90	385,481.16	-406,706.06	.00
766	TECH EQUIP - REPLACE	.00	.00	.00	72,738.00	-72,738.00	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	327,219.98	21,224.90	458,219.16	-479,444.06	.00
	TOTAL CAPITAL RESERVE	.00	821,605.79	28,328.05	3,252,132.45	-3,280,460.50	.00

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DERRY TOWNSHIP SD
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FUND-40 DEBT SERVICE FUND
FUNCTION-5110 DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
831.12A	INT-2012A	.00	21,000.00	.00	21,000.00	-21,000.00	.00
831.14	INT - 2014	.00	.00	.00	124,005.00	-124,005.00	.00
831.15	INT - 2015	.00	55,750.00	.00	111,500.00	-111,500.00	.00
831.15A	INT-2015A	.00	.00	.00	135,700.00	-135,700.00	.00
831.16	INT-2016	.00	23,500.00	.00	71,012.50	-71,012.50	.00
831.19A	INT-2019A	.00	49,350.00	.00	98,700.00	-98,700.00	.00
831.19B	INT-2019B	.00	27,212.50	.00	54,425.00	-54,425.00	.00
832.12A	INT-2012A	.00	.00	.00	21,100.00	-21,100.00	.00
912.12A	PRIN-2012A	.00	340,000.00	.00	340,000.00	-340,000.00	.00
912.15	PRIN-2015	.00	1,820,000.00	.00	1,820,000.00	-1,820,000.00	.00
912.15A	PRIN-2015A	.00	.00	.00	170,000.00	-170,000.00	.00
912.16	PRINC-2016	.00	.00	.00	1,360,000.00	-1,360,000.00	.00
912.19A	PRIN-2019A	.00	45,000.00	.00	45,000.00	-45,000.00	.00
	TOTAL DEBT SERVICE	.00	2,381,812.50	.00	4,372,442.50	-4,372,442.50	.00
	TOTAL DEBT SERVICE FUND	.00	2,381,812.50	.00	4,372,442.50	-4,372,442.50	.00

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FUND-51 CAFETERIA FUND
FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TRAVEL	3,760.00	.00	.00	.00	3,760.00	.00
	TOTAL STAFF DEV(NON-INS, NON-CT)	3,760.00	.00	.00	.00	3,760.00	.00
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	.00	.00	.00	6,107.14	-6,107.14	.00
151	OFF/CLER SALARIES	40,452.80	3,088.00	.00	35,716.70	4,736.10	88.29
172	CALL IN SUBSTITUTES	3,000.00	.00	.00	.00	3,000.00	.00
182	SERVICE WRK TEMP SALARIE	13,694.00	.00	.00	15,441.10	-1,747.10	112.76
186	CATERING WAGES	9,550.00	.00	.00	2,632.00	6,918.00	27.56
191	SERV WRK SALARIES	558,858.16	46,271.63	.00	446,533.40	112,324.76	79.90
213	LIFE INSURANCE	540.16	47.64	.00	448.48	91.68	83.03
214	LT DISABLITY INS	.00	.00	.00	11.80	-11.80	.00
220	SOC SEC CONTRIBUTION	45,847.28	3,727.92	.00	38,249.16	7,598.12	83.43
230	RETIREMENT CONTRIBUTIONS	202,383.67	14,634.22	.00	142,758.77	59,624.90	70.54
231	RETIRE CONTRIBUTIONS DB	.00	1,613.20	.00	5,570.89	-5,570.89	.00
232	RETIRE CONTRIBUTION DC	.00	113.30	.00	391.22	-391.22	.00
260	WORKERS' COMPENSATION	4,458.86	367.23	.00	3,806.92	651.94	85.38
271	SELF-INS MEDICAL	100,056.47	6,710.18	.00	68,918.95	31,137.52	68.88
272	SELF-INS DENTAL	4,649.40	350.70	.00	3,581.55	1,067.85	77.03
340	TECH SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
360	EMP TRAIN AND DEV SER	12,000.00	.00	.00	2,952.21	9,047.79	24.60
430.01	FOODCO YR SUPP/MAINT	1,500.00	.00	.00	800.00	700.00	53.33
430.02	PRIMERO EDGE YEARLY SUPP	7,976.00	.00	.00	7,825.00	151.00	98.11
430.04	FIRE SYSTEM INSPECTION	1,738.00	.00	.00	.00	1,738.00	.00
430.05	EXHAUST HOOD ANN CLEANIN	1,700.00	.00	.00	.00	1,700.00	.00
430.07	ANN PREVENT MAINT	2,700.00	.00	.00	.00	2,700.00	.00
430.08	ANN FILTER REPLACEMENT	2,550.00	.00	.00	.00	2,550.00	.00
432	REPAIRS/MAINT-EQUIPMENT	17,000.00	381.36	.00	9,876.77	7,123.23	58.10
438	INFO SYS REPAIR & MAINT	6,180.00	.00	.00	400.00	5,780.00	6.47
440	RENTALS	3,663.00	506.00	.00	2,530.00	1,133.00	69.07
580	TRAVEL	3,760.00	222.42	.00	1,961.26	1,798.74	52.16
610	GENERAL SUPPLIES	42,000.00	6,002.52	.00	45,815.73	-3,815.73	109.09
610.05	CLEANING/CHEMICAL SUPPLY	16,400.00	1,125.75	.00	9,291.50	7,108.50	56.66
610.06	UNIFORMS	5,400.00	.00	.00	4,249.56	1,150.44	78.70
610.24	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
630	FOOD	602,283.45	20,089.34	.00	474,403.11	127,880.34	78.77
633	USDA FD CONSUMED	61,583.20	.00	.00	.00	61,583.20	.00
633.01	DONATED COMM CHARGES/FEE	2,400.00	553.33	.00	1,036.94	1,363.06	43.21
752.05	SMALLWARE STUDENT	6,000.00	.00	.00	575.40	5,424.60	9.59
752.06	SMALLWARE	6,000.00	.00	.00	2,836.80	3,163.20	47.28
762	CAPITAL EQUIP REPLACEMEN	12,000.00	.00	3,031.15	8,027.59	941.26	92.16
810	DUES AND FEES	3,000.00	.00	.00	660.50	2,339.50	22.02
810.01	SUMMER TRAINING	.00	.00	.00	784.41	-784.41	.00
	TOTAL FOOD SERVICES	1,806,624.45	105,804.74	3,031.15	1,344,194.86	459,398.44	74.57
	TOTAL CAFETERIA FUND	1,810,384.45	105,804.74	3,031.15	1,344,194.86	463,158.44	74.42

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DERRY TOWNSHIP SD
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FUND-51 CAFETERIA FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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DERRY TOWNSHIP SD
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FUND-58 GRANADA PROPERTY FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	310.00	.00	3,400.00	-3,400.00	.00
412	SNOW REMOVAL	.00	.00	.00	3,692.00	-3,692.00	.00
413	CUSTODIAL SERVICES	.00	6,204.50	.00	54,173.78	-54,173.78	.00
414	LAWN CARE SERVICES	.00	3,618.98	12,000.00	10,955.46	-22,955.46	.00
424	WATER	.00	1,024.70	.00	6,056.12	-6,056.12	.00
425	SEWAGE	.00	131.81	.00	1,445.15	-1,445.15	.00
430	REPAIRS/MAINTENANCE SERV	.00	23,877.88	54,639.06	154,044.23	-208,683.29	.00
460	EXTERMINATION SERV	.00	84.60	.00	1,125.60	-1,125.60	.00
530	COMMUNICATIONS	.00	172.18	.00	1,588.24	-1,588.24	.00
610.01	ELECTRICAL SUPPLIES	.00	41.02	.00	1,553.40	-1,553.40	.00
621	NATURAL GAS	.00	4,509.96	.00	20,087.96	-20,087.96	.00
622	ELECTRICITY	.00	8,667.24	.00	51,451.45	-51,451.45	.00
810	DUES AND FEES	.00	.00	.00	74,811.43	-74,811.43	.00
	TOTAL OPER OF BUILDINGS	.00	48,642.87	66,639.06	384,384.82	-451,023.88	.00
	TOTAL GRANADA PROPERTY FUND	.00	48,642.87	66,639.06	384,384.82	-451,023.88	.00
TOTAL REPORT		67,149,131.45	10,455,632.00	434,496.17	63,479,676.15	3,234,959.13	95.18



Derry Township School District
Hershey, Pennsylvania

Textbook Recommendation and Adoption

Curricular Area Business Education	Subject/Course Accounting 1
Grade Level(s) 10-12	Copyright Date 2019
Recommended Title: Century 21 Accounting 11e - General Journal	
Author: Gilbertson, Lehman, Gentene	Publisher Cengage Learning
Reasons for selection: (Include relationship to written curriculum, level of difficulty, up-to-date content, available related/supporting materials, other books considered. Please include a description of online resources that are included or licenses that will be purchased with the text. Please include number of licenses needed and the length of access before renewal. Continue on other side if necessary and attach any supporting information.) - Currently have old edition (9th Edition), no more resources (workbooks, review packets) are being supplied by the publisher - Book outlines necessary tasks and provides ample resources and allows students multiple chances to practice material that is presented. Other books do not provide such opportunities or intuitive review projects. They are very basic and do not describe the content as well. - No online resources are needed, those will be created by teacher - Need to purchase workbooks and review packets that are also outlined on 2020-2021 budget that was submitted, and have been submitted from previous years for previous editions.	
Cost per book vs. number of books needed: 85	Cost: \$94 each = \$7,990

Selection Personnel	Mike Gustantino	
Program Leader Mike Gustantino		Date 1/30/2020
Principal		Date
Assistant Superintendent: DocuSigned by: Stacy Winslow		Date 6/25/2020
Approved Superintendent: DocuSigned by: Joe McFarland	Date 6/22/2020	Board Approval Date 6/22/20



Derry Township School District
Hershey, Pennsylvania

Textbook Recommendation and Adoption

Curricular Area Science	Subject/Course AP Environmental Science
Grade Level(s) HS - 11 th and 12 th	Copyright Date 2019
Recommended Title: Environmental Science (for the AP Course) 3 rd Edition	
Author: Friedland and Relyea	Publisher Bedford, Freeman and Worth
Reasons for selection: (Include relationship to written curriculum, level of difficulty, up-to-date content, available related/supporting materials, other books considered. Please include a description of online resources that are included or licenses that will be purchased with the text. Please include number of licenses needed and the length of access before renewal. Continue on other side if necessary and attach any supporting information.) The proposed textbook is designed specifically for high school students taking the AP Environmental Science course, while at the same time being on par, in terms of rigor, with any first year introductory college level Environmental Science textbook. It aligns with the 2019-2020 updates made by the College Board to the AP Environmental Science Course Description and Framework. The textbook content is presented in a modular format, with stated learning goals that are in line with the College Board's course description. The graphs and charts are, in my opinion, more in line with those that would be seen on the AP Exam. The textbook seeks to make authentic connections by linking content with real-world case studies. In addition, this textbook has specific AP Exam tips, as well as chapter, unit, and cumulative AP Practice Exams. Another feature that distinguishes this textbook from others is its "Do the Math" section of each chapter. This is helpful in developing the scientific practice of quantitative analysis, which is part of the course description. Online student resources include access to the eBook, assignable section review questions, and an interactive quizzing program that provides hints or directs them to the eBook for topics that need reinforced. Other textbooks considered: 1. Principles of Environmental Science 9th Ed. (Inquiry and Application), Authors: Cunningham and Cunningham. Publisher: McGraw Hill. 2. Environment 10th Ed., Authors: Hassenzahl, Hager, Gift, Berg and Raven. Publisher: Wiley. These two textbooks are decent textbooks. Currently, Environment 6th Ed. is being used in the course. However, on the whole the proposed textbook is more engaging and useful to the students as they learn the content and prepare for the AP Exam. It is concise when appropriate, yet provides elaboration and support when necessary.	
Cost per book vs. number of books needed: Cost per book: \$176.24. Number: 90	Cost: \$15,861.60

Selection Personnel	Steve Newell	Erik Barber
	Jason Ambler	
Program Leader Jason Ambler	Date 5/4/2020	
Principal Dr. Jeff Smith	Date 5/4/2020	
Assistant Superintendent: <i>Leary R. Heuser</i>	Date 5/5/2020	

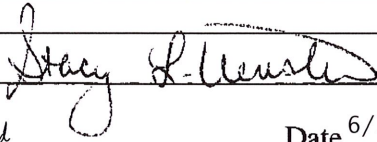
Approved Superintendent	DocuSigned by: <i>Joe McFarland</i> 77916F448550A92 Date 6/22/2020	Board Approval Date 6/22/20
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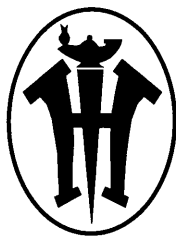


Derry Township School District
Hershey, Pennsylvania

Textbook Recommendation and Adoption

Curricular Area Social Studies	Subject/Course AP Human Geography
Grade Level(s) 10, 11, 12	Copyright Date 2020
Recommended Title: Human Geography: For the AP Course	
Author: Erin H. Fouberg	Publisher Wiley
Reasons for selection: (Include relationship to written curriculum, level of difficulty, up-to-date content, available related/supporting materials, other books considered. Please include a description of online resources that are included or licenses that will be purchased with the text. Please include number of licenses needed and the length of access before renewal. Continue on other side if necessary and attach any supporting information.) This is the most recent edition of the text that AP Human Geography teachers have been using since the creation of the course. The format and sequence of topics in the text are already well synchronized to course learning outcomes and the required curriculum of the Advanced Placement course. Online resources for teachers using Wiley texts (included with texts) offer activities, outlines, presentations, and AP-style test questions. As this is the most recent edition, content is updated. In AP Human Geography, content often changes with world events, so updates are critical. The extensive collection of world statistics by country is updated, as are all maps. There is also an "AP Exam Taker's Prep Guide" included in the text. This 2020 edition is also a significant improvement from our present version of the textbook (2012). The readings have been reformatted to more specifically address significant concepts and terms in Human Geography. The text has also added explicit instruction on the challenges of the AP Human Geography Exam within the readings at specific points when major concepts are discussed. Self-tests at the end of chapters (which are also available in the online resources) are designed after authentic AP Exam multiple choice questions (these were not included in the 2012 edition of the book). The online resources ("WileyPlus") included with the book include an electronic text, a test bank and a considerable number of review questions patterned after AP Exam questions. The online resources also are designed to integrate easily with the district's Canvas learning management system. The Cultural Landscape: An Introduction to Human Geography by Rubenstein was also considered. This text is the most widely used text for Human Geography teachers, which is often a problem, as a huge number of resources are shared online (including tests, etc.) and easily found by students. The text also includes a 6 year subscription to online resources that integrate with the district's Canvas platform.	
Cost per book vs. number of books needed: 100	Cost: 165.00

Selection Personnel	Jeff Mummert	5/5/2020
Program Leader Jeff Mummert	Date 5/5/2020	
Principal Dr. Jeff Smith	Date 5/5/2020	
Assistant Superintendent: 	Date 5/5/2020	
Approved Superintendent 	Board Approval Date 6/22/20	

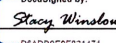


Derry Township School District
Hershey, Pennsylvania

Textbook Recommendation and Adoption

Curricular Area English Language Arts	Subject/Course 7 th grade ELA
Grade Level(s) 7 th grade	Copyright Date 1993
Recommended Title: The Giver	
Author: Lois Lowry	Publisher Houghton Mifflin Co.
Reasons for selection: (Include relationship to written curriculum, level of difficulty, up-to-date content, available related/supporting materials, other books considered. Please include a description of online resources that are included or licenses that will be purchased with the text. Please include number of licenses needed and the length of access before renewal. Continue on other side if necessary and attach any supporting information.) The seventh grade English Language Arts (ELA) curriculum is currently going through a revision period to update assessments as well as texts and other materials. The Giver, a novel written by Lois Lowry, would be introduced at the start of the year during Unit 1: Literary Elements and Strategies. In this unit, students are learning about setting, characterization, plot, protagonist, antagonist, types of conflict, theme, and different types of point of view. CommonSenseMedia.com, an aged-based media-review website, places the book as appropriate for children ages 11+. According to Lexile.com, The Giver is at 760 lexile reading level, and is most commonly taught in grades 6-8. Several audio versions of the book are available on YouTube. In addition, there is a graphic novel and film to help students visualize scenes and apply their understanding of the Unit 1 learning goals. The Hershey Middle School has thirty-three copies of the book as well as twenty-one copies available through eBooks. Overview of The Giver: https://www.prestwickhouse.com/blog/post/2018/11/how-to-teach-the-giver Lexile Measure (760): https://lexile.com/wp-content/uploads/2017/08/The-Giver_925-1185.pdf CommonLit Pairing Ideas: https://www.commonlit.org/en/book-pairings/the-giver Many other resources are available online. The PLC would collaborate together to select and implement resources.	

Cost per book vs. number of books needed: N/A	Cost: N/A
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Selection Personnel		
Program Leader		Date
Principal		Date
Assistant Superintendent:	DocuSigned by:  D6ADB0E9F821471...	Date 6/25/2020
Approved Superintendent  DocuSigned by: 77D7CF4185004396	Date 6/22/2020	Board Approval Date 6/22/20

Proposed DTSD Board of Directors Meeting Dates 2020-2021 School Year

- July 27
- August 10, 24
- September 14, 28
- October 13 (Tuesday), 26
- November 9, 23
- December 14
- January 11, 25
- February 8, 22
- March 8, 22
- April 12, 26
- May 10, 24
- June 14, 28

All meetings except for October 13 are held on the second and fourth Mondays of each month. July and December only have one meeting.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is made and entered into as of the 22nd day of June, 2020 (the “Effective Date”) by and between the DERRY TOWNSHIP SCHOOL DISTRICT (the “School District”) and the HERSHEY EDUCATION ASSOCIATION (the “Association”). The School District and the Association are sometimes referred to herein individually as a “Party” or collectively as the “Parties.”

RECITALS

WHEREAS, the District and the Association entered into a Collective Bargaining Agreement (the “Agreement”) effective July 1, 2017 through June 30, 2021;

WHEREAS, Article 4.09 of the Agreement establishes the compensation for one-year limited service contracts for co-curricular and extra-curricular activities (the “Limited Service Contracts”);

WHEREAS, the Board of School Directors annually approves the Limited Service Contracts;

WHEREAS, the Parties recognize and agree that public education in the Commonwealth of Pennsylvania is faced with unprecedented circumstances resulting from the COVID-19 global pandemic;

WHEREAS, the COVID-19 global pandemic has caused the Governor of Pennsylvania to issue various orders designed to protect the health and safety of the citizens of the Commonwealth, including, without limitation, orders closing public school buildings, prohibiting large gatherings and requiring social distancing;

WHEREAS, whether and to what extent co-curricular and extra-curricular activities will occur during the 2020-2021 school year remains uncertain due to the COVID-19 global pandemic; and

WHEREAS, the School District and the Association desire to enter into this MOU to address the potential impact of the COVID-19 global pandemic on the 2020-2021 Limited Service Contracts included within Article 4.09 of the Agreement.

NOW, THEREFORE, intending to be legally bound, the School District and the Association agree as follows:

1. The Board of School Directors of the School District will approve the Limited Service Contracts for the 2020-2021 school year in the normal and ordinary course of business.
2. Payment for services rendered under any of the 2020-2021 Limited Service Contracts is contingent upon the extent to which the co-curricular or extra-curricular activity occurs.

- a. Payment for services rendered on Athletic Contracts will occur as follows:
Contracts will be paid at 40% (forty percent) if the official season is canceled for that sport. If the season is held, in whole or in part, payment shall be at 100%. The official season is deemed to begin at the time of the first official competitive event on the season schedule (e.g., the first football game of the year). The Parties agree that any cancellation during pre-season activities, i.e., prior to the first official competitive event, will result in payment of the contract at 40%.
- b. Payment for services rendered on the following Non-Athletic Contracts will occur similar to the method described in Paragraph 2.a.: Marching Band, Musical, Fall/Spring Play. The official season for Marching Band is deemed to begin on the date of the first football game, and any cancellation prior to that time will result in the reduced payment of 40%. For the Musical and the Fall/Spring Play, any cancellation occurring sixty (60) or more days prior to the first performance will result in a reduced payment of 25% (twenty five percent), any cancellation occurring thirty (30) to fifty-nine (59) days prior to the first performance will result in a reduced payment of 50% (fifty percent), and any cancellation occurring twenty-nine (29) days or less prior to the first performance will result payment of 100% (one hundred percent).
- c. Payment for services rendered on the remaining Non-Athletic Contracts will occur as follows: 100% if the work occurs, in whole or in part, following the first student day of the academic semester in which the non-athletic contract is scheduled to be performed; and 40% if the non-athletic contract is canceled prior to any work occurring during the academic semester in which the non-athletic contract is scheduled to be performed.

3. Regardless of the extent to which an activity occurs, all issued contracts shall be considered worked in terms of vertical movement and longevity.

4. This MOU does not constitute a waiver of the Association's exclusive right to perform the Limited Service Contracts as bargaining unit work and serves as an extremely limited, one-time exception to the normal operating procedures of the CBA due to exigent circumstances related to the COVID-19 global pandemic.

5. This MOU will have no precedential value for any other issue or dispute between the Parties, and its provisions will automatically expire at the conclusion of the 2020-2021 school year.

This Memorandum of Understanding is not intended to create, and shall not create, a binding precedent or past practice, nor shall it circumvent the Public School Code of 1949, as amended, or any other applicable laws or regulations.

IN WITNESS WHEREOF, the undersigned have executed this agreement.

**DERRY TOWNSHIP SCHOOL
DISTRICT**

DocuSigned by:
By: Kathy L. Sider
Board President

Date: 6/23/2020

HERSHEY EDUCATION ASSOCIATION

By: Barbara Clouser
Association President

Date: 6/5/2020

AGREEMENT

THIS AGREEMENT made by and between DR. DENISE DHAWAN, practicing under the laws of the Commonwealth of Pennsylvania, with an office at 441 East Chocolate, Hershey, Pennsylvania, hereinafter called "SCHOOL PHYSICIAN OF RECORD",

AND

DERRY TOWNSHIP SCHOOL DISTRICT, a school district organized and existing under the laws of the Commonwealth of Pennsylvania, with its principal office 30 East Granada Avenue, P.O. Box 898, Hershey, Dauphin County, Pennsylvania, hereinafter called "SCHOOL DISTRICT".

Recitals

- A. SCHOOL DISTRICT desires to have DR. DENISE DHAWAN serve as SCHOOL DISTRICT'S PHYSICIAN OF RECORD under the school health program by the Commonwealth of Pennsylvania
- B. SCHOOL PHYSICIAN OF RECORD desires to undertake such upon the terms and conditions contained in this Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound hereby, the parties hereto agree as follows:

- 1. The above Recitals are hereby incorporated in this Agreement by reference.
- 2. The term of this Agreement shall begin on July 1, 2020 and end at midnight on June 30, 2021.

3. During the term of this Agreement, DR. DENISE DHAWAN shall serve as SCHOOL DISTRICT'S PHYSICIAN OF RECORD under the school health program mandated by the Commonwealth of Pennsylvania.
4. During the term of this Agreement, SCHOOL PHYSICIAN OF RECORD shall assure the following services:
 - a. Provide advice and consultation for health decisions of the SCHOOL DISTRICT.
 - b. Provide mandated health physicals as required by law.
 - c. Provide to SCHOOL DISTRICT, a copy of the PHYSICIANS current certificate of liability insurance.

Such services shall be provided by, or under the supervision or direction of the SCHOOL PHYSICIAN OF RECORD with the Derry Township School District Team Physician from time to time during the term of this Agreement.

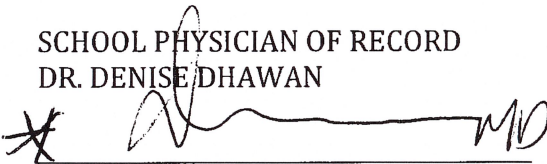
5. As compensation for the services to be provide by the SCHOOL PHYSICIAN OF RECORD to this Agreement, SCHOOL DISTRICT shall pay to DR. DENISE DHAWAN, SCHOOL PHYSICIAN OF RECORD, as stipend of ONE THOUSAND FIVE HUNDRED (\$1,500.00) DOLLARS.
6. As compensation for services to be provided to the SCHOOL DISTRICT, the SCHOOL PHYSICIAN OF RECORD, in the conduct of mandated physical exams, shall be reimbursed at a set rate of TWENTY FIVE (\$25.00) DOLLARS per physical examination and FIVE (\$5.00) per re-certification.

7. Notwithstanding the date of execution of this Agreement by SCHOOL DISTRICT and by SCHOOL PHYSICIAN OF RECORD, this shall be effective July 1, 2020.
8. This Agreement shall automatically terminate at midnight on June 30, 2021.
9. Nothing in the Agreement shall be interpreted, construed or held to create any obligation on the part of SCHOOL PHYSICIAN OF RECORD to provide medical services to any student or employee of SCHOOL DISTRICT after termination of this Agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year set forth below.

ATTEST: Michael Agui

SCHOOL PHYSICIAN OF RECORD
DR. DENISE DHAWAN



Signature

Denise Dhawan MD

Title

ATTEST: Michael Agui

DERRY TOWNSHIP SCHOOL DISTRICT

DocuSigned by:

Kathy L. Sider

90346647C58C4BF...

Signature

President

Title

Edupoint License Agreement

EDUPOINT SOFTWARE LICENSE AGREEMENT

SUBSCRIPTION

Version 17.1

This Edupoint Software License Agreement ("**Agreement**") is made between Edupoint Educational Systems, LLC located at 101 Pacifica, Suite 240, Irvine CA ("**Company**") and Derry Township School District, with offices located at 30 East Granada Avenue, Hershey, PA 17033 ("**Licensee**").

RECITALS

- A. Company has developed certain proprietary educational information software systems and documentation thereof which are updated and extended by Company at Company's sole discretion (the "**Edupoint Product**"), and Company has licenses from third parties or developed other products and services which are offered by Company and updated and extended by Company at Company's sole discretion (the "**Edupoint Value Add Products**"). The Edupoint Product and the Edupoint Value Add Products are collectively referred to as the "**Edupoint Products**".
- B. Company or a Company authorized licensor makes the Edupoint Products available to Licensees through the payment of an annual fee (the "**Subscription License**").
- C. Company or a Company authorized licensor / service provider provides Licensees with the use of the Edupoint Products via one of the following operating models:
 - Self-Hosting, wherein the Licensee, with Company's assistance and support, installs the Edupoint Products in the Licensee's data center and assumes total responsibility for providing all data center infrastructure and computing resources and administering the Edupoint Products.
 - Company or authorized service provider provides application hosting services via one of the following models;
 - Local Application Hosting, wherein the computing resources necessary to run the Edupoint Products are provided and administered by Company, but located within Licensee's local data center.
 - Remote Application Hosting, wherein all computing resources necessary to make the Edupoint Products' enabled services available to the Licensee's end users are located at a Remote Data Center of the Company's choosing.
- D. Company or a Company authorized service provider provides certain software support services for the Edupoint Products, including software maintenance, and electronic and telephonic responses to Licensee's technical and product questions, (the "**Software Support Services**").
- E. Company or a Company authorized service provider provides certain implementation services for the Edupoint Products, including project management, installation and configuration, application and security setup, data conversion, external interfaces, training, establishing an internal testing and quality assurance program, setting up the support and maintenance program for the Licensee, process consulting, and custom development, (the "**Implementation Services**").
- F. Company and Licensee desire to enter into this Agreement so that Licensee may acquire the rights to use Edupoint Products and receive the enabled services via one of the three (3) operating models defined in Recital C above, as well as the Software Support Services, and Edupoint Implementation Services, (collectively the "**Edupoint Services**"), subject to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the terms and conditions hereinafter stated, it is agreed as follows:

1.0 Grant of License

1.1 Type of License

Subject to the terms and conditions hereof, Company agrees to grant Licensee a non-exclusive, non-transferable, non-sub-licensable, right and license to the Edupoint Products identified on Exhibit A. Licensee shall use the Edupoint Products solely for its own internal use and for the purposes for which such Edupoint Products were designed.

Edupoint License Agreement

1.2 Additional Terms and Conditions

In addition to the terms of this Agreement, the license granted under Section 1.1 above shall be subject to the terms and conditions of all Exhibits and Attachments listed as applicable under Section 14.0 and attached hereto and incorporated herein.

2.0 Ownership and Protection of Edupoint Products

2.1 Title: Ownership

Licensee acknowledges that the Edupoint Products; all source code, object code, user interface, algorithms, development frameworks, system designs, system logic flow, and processing techniques and procedures related thereto; the documentation, any system user documentation, or other documentation related thereto; any copies and derivatives of any of the foregoing, in whole or in part; as well as all copyright, patent, trademark, trade secret and other proprietary rights in any of the foregoing; are and shall remain the sole and exclusive confidential property of Company or Company authorized licensor.

2.2 Confidential and Valuable Substance

Licensee recognizes that the Edupoint Products and documentation have substantial monetary value and are considered TRADE SECRET, PROPRIETARY, and/or CONFIDENTIAL, (the “**Confidential Information**”). Company is desirous of maintaining rigorous control over the Edupoint Products and documentation. Licensee, therefore, agrees that it will exercise due care to prevent disclosure of the Edupoint Products and documentation to any third party.

2.2.a Licensee shall ensure that any identification labels or legal notices contained in or on any of the Edupoint Products and documentation are not altered, modified, suppressed, or in any other way made inconspicuous.

2.2.b Licensee shall restrict access to the Edupoint Products and documentation to only those employees of the Licensee who must have such access in order to perform their specific duties or obligations pursuant to the Licensee’s business. Licensee agrees to take all necessary and proper precautions to ensure that unnecessary and unauthorized access to the Edupoint Products and documentation by its employees does not occur.

2.2.c Licensee agrees that it will take all reasonable precautions to ensure that non-Licensee personnel, including non-employee agents of Licensee, do not obtain access to or knowledge of the Confidential Information without first obtaining the express written consent of Company. See Attachment 4. Company agrees that it will not unreasonably withhold such consent.

2.2.d Licensee shall treat the ideas and expressions contained in the Edupoint Products and documentation as Confidential Information and belonging solely to Company and shall not, without the prior written permission of Company, copy or duplicate any physical embodiments of the Edupoint Products and documentation (except as required for security and archival or escrow purposes). This includes, but is not limited to, videos or other materials containing images of Company products on video sharing websites, social media platforms or on unrestricted district websites.

2.2.e Licensee agrees to notify Company immediately, in writing, of any unauthorized possession, use, or disclosure of any of the Edupoint Products or documentation. Licensee shall promptly furnish Company with full details of such possession, use, or disclosure; assist in preventing any recurrence thereof; and cooperate with Company in any litigation or other proceedings deemed necessary by Company to protect Company’s rights. Licensee further acknowledges that any reports or other data generated by the Edupoint Products regarding traffic flow, system loads and/or product installation are the exclusive property of Company and may be used, and Licensee hereby specifically authorizes the use of such reports and/or other data, by Company in any manner that it deems to be appropriate.

Edupoint License Agreement

2.3 Protection of Edupoint Products

Licensee shall not allow, and shall not allow any third party to:

- 2.3.a Adapt, modify, change, maintain, translate, decompile, disassemble, reconstruct, or reverse engineer the Edupoint Products, or any portion thereof;
- 2.3.b Identify or discover any source code of the Edupoint Products;
- 2.3.c Distribute, sell or sublicense copies of the Edupoint Products or any portion thereof;
- 2.3.d Create copies of the Edupoint Products except to make a copy which is required as an essential step in its utilization for the purposes granted the Licensee or to make an archival or back-up copy of the Edupoint Products and documentation; or
- 2.3.e Incorporate any portion of Edupoint Products into or with any other Edupoint Products or other products, or create any derivative works of the Edupoint Products.

3.0 Payment

3.1 Payment Terms

Licensee will pay Company or Company's authorized licensor the License Fees as provided in Exhibit A. All payments are due within 30 days of the invoice date.

3.2 Taxes

All amounts set forth for payment are exclusive of applicable sales and similar taxes. Licensee agrees to pay any and all amounts equal to any taxes resulting from the licensing of the Edupoint Products or the services to be performed pursuant to this Agreement, exclusive of taxes based on the net income of Company.

4.0 Indemnification and Warranty

4.1 Indemnification

- 4.1.a If Licensee notifies Company in writing and gives Company sole control over the defense and all related settlement negotiations, Company will defend, hold harmless and indemnify Licensee against any damages finally awarded or amounts paid in settlement as a result of any claim or threat of claim brought by a third party against Licensee to the extent the claim or threat of claim is based on an allegation that: (i) Edupoint Products which Licensee has licensed from Company infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party, or (ii) defective Edupoint Products directly caused death or personal injury; provided that Licensee did not alter, modify, or otherwise change the Edupoint that gave rise to such claim or (iii) any Company breach of Section 9.7; or (iv) any claim or threat of claim brought by a third party against Licensee arising out of the acts or omissions of Company or its employees.
- 4.1.b To the extent permitted by law, Licensee will defend, hold harmless and indemnify Company against any claim or threat of claim brought by a third party against Company arising out of the acts or omissions of Licensee or its employees, excluding acts or omissions expressly required or prescribed by this Agreement.
- 4.1.c If either party seeks indemnification provided for in this Section 4.0, each party seeking indemnification will cooperate with and provide reasonable assistance in the defense or settlement of any claim or legal proceeding. Licensee and Company will not make public any terms, or the mere existence, of any settlements.
- 4.1.d The foregoing states the entire liability and obligation of Company with respect to any infringement or claims of infringement by the Edupoint Products or any part thereof, of any patent, copyright, trade secret or other proprietary right.

Edupoint License Agreement

4.2 Warranty

4.2.a Operational Warranty

Company warrants that, during the one hundred eighty (180) day period (the "Warranty Period") commencing on the date the Licensee places the Edupoint Products into production for either pilot or general deployment, whichever first occurs, the Edupoint Products will operate in substantial conformity with the documentation when used in strict compliance therewith, and if properly installed on computing resources within a datacenter infrastructure that is consistent with Company's published Hardware and Software Requirements and Data Center Infrastructure Requirements. This warranty is contingent upon installation of all corrections, enhancements, updates and new releases provided by Company to Licensee and the absence of damage or abuse to the Edupoint Products by Licensee.

4.2.b Breach of Operational Warranty

Notwithstanding the foregoing, Licensee acknowledges that it is solely responsible for having the appropriate compatible data center infrastructure, including but not limited to telecommunications network(s), environmental control systems, security systems, electrical services, cabinets and racks, competent network administrative staff available for Licensee Self Hosting or Local Application Hosting Services. Licensee acknowledges that if it elects Self Hosting as its operating model, it is also solely responsible for having the appropriate computing resources fully installed and operational within its data center and that these computing resources and the data center in which they are installed are consistent with Company's published Hardware and Software Requirements, and that any exceptions that are not approved in advance in writing by the Company will invalidate the operational warranty.

As Licensee's sole and exclusive remedy for any breach of this warranty, Company shall, at its sole option, within a reasonable period of time, provide all reasonable software development services to correct software errors in the Edupoint Products, replace the Edupoint Products or terminate this Agreement and refund to the Licensee the license fees paid to Company under this Agreement for the defective Edupoint Products, as set forth in section 7.2(c) of this agreement, refunding the unamortized portion (assuming straight line amortization) of the license fees paid. Any Software Support or Implementation Services provided under this Agreement are provided "as is" without representation or warranty of any kind or nature.

4.2.c Replacements or corrections of Edupoint Products shall be subject to the warranties, warranty remedies and warranty limitations or disclaimers set forth in the License Agreement pursuant to which Licensee acquired the original Edupoint Products for the period designated therein.

4.2.d Limitations

Except as expressly set forth in this Section 4.0, Company makes no warranty or representation, either express or implied, including, but not limited to, any implied warranties of merchantability or fitness for a particular purpose, and any warranties of quality or performance, or as a result of a course of dealing or usage of trade, with respect to the Edupoint Products and any Edupoint Services.

5.0 Assignment

So long as the license warranty period under this Agreement is in effect, the services to be performed by Company are personal in character and neither this Agreement nor any duties or obligations hereunder may be assigned or delegated by Company unless first approved by Licensee by written instrument executed and approved in the same manner as this Agreement. Notwithstanding the foregoing, Company may assign this Agreement or its rights, interest or obligations under this Agreement to a successor in interest to Company, whether by way of asset sale, merger or other transfer of Company or its business, without Licensee's consent. Subject to the foregoing, all covenants, representations, warranties and agreements of the parties contained in this Agreement shall be binding on and inure to the benefit of the parties' respective heirs, executors, administrators, personal representatives, successors and permitted assigns.

Edupoint License Agreement

6.0 Choice of Law

This Agreement shall be governed by, interpreted under and construed in accordance with the internal laws of the State of California, without reference to the rules of conflicts of law thereof.

7.0 Agreement Term and Termination

7.1 Agreement Term

The term of this Agreement (the "Agreement Term") shall begin upon the latest date indicated below the signature of either party ("Effective Date).

Unless otherwise specified, at the expiration of the term set forth in Exhibit A, the contract will automatically extend for a period of one (1) year, with a two and a half percent (2.5%) increase over the previous year's cost, until such time as either party terminates this Agreement pursuant to Section 7.2.

7.2 Agreement Termination

This Agreement may be terminated as follows:

7.2.a Either party may terminate this Agreement if one party's actions expose the other party to any violation of law and fails to cure such actions within 15 days of notice thereof;

7.2.b Either party may terminate this Agreement with the other party if the other party fails to fully perform any material obligation under this Agreement with ninety (90) days to cure;

7.2.c Notwithstanding the foregoing, if the Licensee violates the provisions of Sections 2.0 of this Agreement the Company may terminate this Agreement immediately without notice.

In the event of termination of this Agreement by the Company pursuant to Section 7.2(a) prior to an anniversary date the Company shall refund the unamortized portion (assuming straight line amortization) of the Subscription License paid in the year the termination occurs. In the event of termination of this Agreement by the Company pursuant to Sections 7.2(b) or 7.2(c) prior to an anniversary date, the Company shall be entitled to prepaid Subscription License for the balance of the year of termination.

In the event of termination of this Agreement by the Licensee pursuant to Section 7.2(a) or 7.2(b) Company shall refund the unamortized portion (assuming straight line amortization) of the Subscription License paid.

7.3 Responsibilities in the Event of Termination

Upon any termination of this Agreement and/or the license to use any Edupoint Products, Licensee shall cease to use the Edupoint Products and shall return to Company the Edupoint Products and all copies thereof and all proprietary and confidential property of Company. Licensee shall expunge all copies of the Edupoint Products from its computer(s) and server(s) and shall provide a certificate of an officer of Licensee stating compliance with the preceding sentence. If the Licensee is receiving hosting services from the Company under the Local Hosting operating model, Licensee will cooperate with Company in removal and return to Company all Company provided computing resources installed by Company in Licensee Data Center.

7.4 No Liability for Termination

Except as provided for in this Agreement, neither party shall be liable to the other for damages of any kind, including incidental or consequential damages, damages for loss of prospective business or loss of continuing business, or otherwise which arise due to the expiration or termination of this Agreement. This does not relieve either party from responsibility for damages caused by its actions or breaches of the Agreement, but only for damages related to or resulting from the expiration or termination of the contractual relationship.

7.5 Survivorship

Those sections that by their nature survive expiration or termination of this Agreement will survive such expiration or termination.

Edupoint License Agreement

8.0 Binding

This Agreement shall be binding upon and inure to the benefit of the administrators, successors, and assigns of the parties.

9.0 General Terms and Conditions

9.1 Entire Agreement

This Agreement supersedes all previous agreements and representations of, between or on behalf of the parties in regard to the subject matter herein. Any document, instrument, or agreement issued or executed contemporaneous or subsequent to this Agreement shall not alter the terms and conditions of this Agreement. This Agreement contains all of Company's and Licensee's agreements, warranties, understandings, conditions, covenants and representations in regard to the subject matter herein. Neither Company nor Licensee will be liable for any warranties, understandings, conditions, covenants or representations not expressly set forth or referenced in this Agreement. Licensee acknowledges that Company reserves the right to refuse any different or additional provisions in purchase orders, invoices or similar documents, and such refused provisions will be unenforceable.

9.2 Headings and Construction

Paragraph headings are for reference only and will not be considered as parts of this Agreement. Wherever the singular is used, it includes the plural, and, wherever the plural is used, the singular is included.

9.3 Amendments, Waiver, and Change Management

This Agreement shall not be amended or modified except in writing that refers specifically to this Agreement by duly authorized representatives of the parties. The failure of either party to enforce at any time or for any period of time the provisions hereof shall not be construed to be a waiver of such provisions or of the right to enforce each and every such provision.

The scope of work described within the Agreement, Exhibits, and Attachments thereto shall not be changed except as provided by the change management procedures which are described in Attachment 5.

9.4 Force Majeure

Except for the obligation to make payments, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of Company), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

9.5 Severability

If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and the parties will replace the invalid or unenforceable provision with a valid and enforceable provision that achieves the original intent of the parties and economic effect of the Agreement.

9.6 Notices

Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by first class mail, return receipt requested, to the address set forth below for Company and Licensee, or as may be provided by the parties.

Edupoint Educational Systems Contract Administration 1955 S. Val Vista Drive #200 Mesa, Arizona 85204	Derry Township School District 30 East Granada Avenue Hershey, PA 17033
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Either party may give notice of its change of address for receipt of notices by giving notice in accordance with this section.

Edupoint License Agreement

9.7 Applicable Law

Company complies with applicable laws governing online privacy, including the Child Privacy Protection and Parental Empowerment Act, the Family Educational Right to Privacy Act and the Children's Online Privacy Protection Act.

10.0 Application Hosting Services

If Licensee will receive application hosting services through either Local Application Hosting or Remote Application Hosting, Company and Licensee agree to the terms and conditions of Exhibit B, the Application Hosting Services, which is attached hereto and fully incorporated herein. Licensee shall be billed for the Application Hosting (either Local or Remote Services), as per Exhibit A, in accordance with the payment terms set forth in Section 3.0 of this Agreement.

11.0 Software Support Services

Company and Licensee agree to the terms and conditions of Exhibit C, the Software Support Services, which is attached hereto and fully incorporated herein. Licensee shall be billed for the maintenance and support of the Edupoint Products, as per Exhibit A, in accordance with the payment terms set forth in Section 3.0 of this Agreement. Software Support Services beyond those specified in Exhibit C that are requested by Licensee during the Initial Term or following the Initial Term shall be provided for an additional charge.

12.0 Implementation Services

Company and Licensee agree to the terms and conditions of Exhibit D, the Implementation Services, which is attached hereto and fully incorporated herein. Licensee shall be billed for the Implementation Services, as described in Exhibit A, in accordance with the payment terms set forth in Section 3.0 of this Agreement. Implementation Services beyond those specified in Exhibit D that are requested by Licensee during the Initial Term or following the Initial Term shall be provided for an additional charge.

13.0 Source Code Escrow

For Licensees that elect to include Software Escrow Services as part of this Agreement, Company will store with a third party Escrow Agent the Edupoint Products computer source code and documentation licensed as part of this Agreement, including all Company-owned source code necessary to continue operations of Edupoint Products, and other information regarding any additional third party components used in conjunction with the products. Company will designate the Licensee as a User in the Company's Software Source Code Escrow Agreement (see Exhibit E). So long as the Licensee is not in breach of its obligations under this Agreement, the Licensee will have the right to receive materials placed into escrow as per the Release of Deposit Material conditions and procedures specified within Company's contract with the Software Source Code Escrow Agent.

Unless a release event occurs, in no event shall the Licensee have the right to use the Edupoint Products source code for any purpose to reverse engineer, develop derivative works or to sublicense the right to use the source code and documentation to any other person or entity for any purpose. The Licensee will also be obligated to treat the source code and documentation as Confidential Information of Company under this Agreement.

14.0 Inclusions

- i. Exhibit A - Software Licenses
- ii. Exhibit B - Application Hosting Services
- iii. Exhibit C - Software Support Services
- iv. Exhibit D - Implementation Services
- v. Company's Business Expense Policy - Attachment 1
- vi. Standard Billing Rates - Attachment 2
- vii. Company's A La Carte Service Descriptions – Attachment 3
- viii. Non-employee/agent Access Consent Form – Attachment 4
- ix. Change Management Procedures – Attachment 5
- x. Data Center Infra. – Analysis and Doc. – Attachment 6

Edupoint License Agreement

15.0 Limitations of Liability

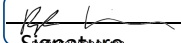
Any other provisions of this Agreement notwithstanding, except to the extent included in an award subject to Company's indemnity obligation, in no event will Company be liable for incidental, consequential, indirect, punitive or special damages of any nature, such as lost business profits. Company's total liability for any claim whatsoever related to this Agreement, including any cause of action arising in contract, tort, or strict liability, shall not exceed the total amount of all payments made under this Agreement by Licensee to Company during the 365 days preceding the cause of action.

16.0 Statute of Limitations

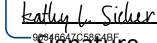
Any action arising out of or related to this Agreement must be brought within one (1) year from the first date such action could have been brought, despite any longer period provided by statute. If a longer period is provided by statute, the parties hereby expressly waive it.

Company and Licensee have caused this Agreement to be executed on the dates set forth below:

Edupoint Educational Systems
1955 S. Val Vista Drive, Suite 200
Mesa, AZ 85204
(480) 633-7500, (800) EDUPOINT
Fax (480) 633-7501

Rob Wilson	President
Printed Name	Title
DocuSigned by: 	6/24/2020
Signature	Date Signed

Derry Township School District
30 East Granada Avenue
Hershey, PA 17033
(717) 534-2501

Kathy L. Sicher	President
Printed name	Title
DocuSigned by: 	6/23/2020
Signature	Date Signed

Edupoint License Agreement

Exhibit A

SOFTWARE LICENSE

1.0 Reference to Agreement

This Software License Exhibit is subject to and incorporates all of the provisions stated in the Edupoint Software License Agreement between **Company** and **Licensee** as of the Effective Date.

LICENSING AND SERVICES FEES

EXHIBIT A - Software Subscription License Agreement Derry Township School District Total Cost by Product and Service

V20C25

Synergy® Student Educational Platform		Subscription License					
The following Edupoint Products and associated documentation are licensed to Licensee pursuant to this Agreement:		Year 1	Year 2	Year 3	Year 4	Year 5	Total
Synergy® Student Information System							
PK - 12 Student Information (Included)		\$5,545	\$11,368	\$11,652	\$11,943	\$12,242	\$52,750
State Reporting for (Included)							
ParentVUE, StudentVUE, & Streams (Included)		\$2,133	\$4,372	\$4,482	\$4,594	\$4,708	\$20,289
Online Student Registration (Included)		\$2,986	\$6,121	\$6,274	\$6,431	\$6,592	\$28,404
Master Schedule Builder (Not in Bid)							
Synergy® Learning Management System (LMS)							
TeacherVUE with Gradebook (Included)		\$3,327	\$6,821	\$6,991	\$7,166	\$7,345	\$31,650
LessonVUE (Not in Bid)							
Assessment (Included)		\$3,413	\$6,996	\$7,171	\$7,350	\$7,534	\$32,464
MTSS / RTI (Included)		\$4,813	\$9,866	\$10,112	\$10,365	\$10,624	\$45,780
One Roster Integration - Canvas		\$1,750	\$3,588	\$3,677	\$3,769	\$3,863	\$16,647
Synergy® Analytics							
Analytics (Not in Bid)							
Synergy® Special Education							
PK - 12 Student Special Ed (Included)		\$3,413	\$6,996	\$7,171	\$7,350	\$7,534	\$32,464
Synergy® Technology & Appl Source Code							
ST Tool Set (Object) & Appl Src Code (Not in Bid)							
Synergy® Distance Learning							
Distance Learning (Not in Bid)							
Sub-Total Subscription Software License		\$27,380	\$56,128	\$57,530	\$58,968	\$60,442	\$260,448
3rd Party Subscription Software							
		Year 1	Year 2	Year 3	Year 4	Year 5	Total
- Test Item Bank (Not in Bid)							
- GradeCam (Not in Bid)							
Sub-Total 3rd Party Subscription License		\$0	\$0	\$0	\$0	\$0	\$0
Hosting							
		Year 1	Year 2	Year 3	Year 4	Year 5	Total
Shared Hosted by Edupoint	Yes	\$2,625	\$5,381	\$5,516	\$5,654	\$5,795	\$24,971
3rd Party Connections (10)	Yes	\$525	\$1,076	\$1,103	\$1,131	\$1,159	\$4,994
Sub-Total Hosting Service		\$3,150	\$6,457	\$6,619	\$6,785	\$6,954	\$29,965
Professional Services							Total
Total Implementation Base Package Services							\$40,000
Additional 3 Years of Data Conversion Application Setup							\$4,200
Additional 7 Integration Setups							\$4,900
Additional Services Needed for Online Registration, Assessment, SE & MTSS							\$29,200
Sub-Total Professional Services							\$78,300

Total Five Year Cost (excluding estimated expenses):

\$368,713

Edupoint License Agreement

EXHIBIT A - Continued Payment Schedule by Product and Service

Payment for Edupoint Subscription License		Amount	Payable On	
1st Year Edupoint Subscription License		\$27,380	Due upon Contract Signing	
2nd Year Edupoint Subscription License		\$56,128	1 year after Contract Signing	
3rd Year Edupoint Subscription License		\$57,530	2 years after Contract Signing	
4th Year Edupoint Subscription License		\$58,968	3 years after Contract Signing	
5th Year Edupoint Subscription License		\$60,442	4 years after Contract Signing	
Total 5 Year Edupoint Subscription License		\$260,448		
Hosting		Amount	Payable On	
1st Year Hosting		\$3,150	Due upon Contract Signing	
2nd Year Hosting		\$6,457	1 year after Contract Signing	
3rd Year Hosting		\$6,619	2 years after Contract Signing	
4th Year Hosting		\$6,785	3 years after Contract Signing	
5th Year Hosting		\$6,954	4 years after Contract Signing	
Total 5 Year Hosting Shared Hosted by Edupoint		\$29,965		
Professional Services		Percent	Amount	Payable On
Implementation Package Includes:				
- Project Management - Train the Trainer (TTT)				
- Application Setup - 3 Years Data Conversion				
- 12 Standards Based Report Cards (SBRC) - 3 Integrations Setups				
- 1 Year Subscription for Distance Learning				
- All Services Delivered Virtually				
Sub-Total Implementation Base Package:			\$40,000	
Additional Services				
Additional 3 Years of Data Conversion Application Setup			\$4,200	
Additional 7 Integration Setups			\$4,900	
Additional Services Needed for Online Registration, Assessment, SE & MTSS			\$29,200	
Sub-Total Additional Services:			\$38,300	
Total Professional Services			\$78,300	Due Upon Contract Signing

Note: Expenses are billed as incurred according to the guidelines provided in the Standard Billing Rates.

Total Five Year Cost (excluding estimated expenses): \$368,713

Edupoint License Agreement

EXHIBIT A - Continued Payment Schedule by Year

Detailed Payment Schedule	Amount	Total
Due Upon Contract Signing		
1st Year Edupoint Subscription License	\$27,380	
1st Year Shared Hosted by Edupoint	\$3,150	
Payment Due		\$30,530
Due Upon Contract Signing		
IMPLEMENTATION BASE PACKAGE		
- Project Management - Train the Trainer (TTT)		
- Application Setup - 3 Years Data Conversion		
- 12 Standards Based Report Cards (SBRC) - 3 Integrations Setups		
- 1 Year Subscription for Distance Learning		
- All Services Delivered Virtually	\$40,000	
Additional 3 Years of Data Conversion Application Setup	\$4,200	
Additional 7 Integration Setups	\$4,900	
Additional Services Needed for Online Registration, Assessment, SE & MTSS	\$29,200	
Payment Due		\$78,300
Due 1st Year after Contract Signing		
2nd Year Edupoint Subscription License	\$56,128	
2nd Year Shared Hosted by Edupoint	\$6,457	
Payment Due		\$62,585
Due 2nd Year after Contract Signing		
3rd Year Edupoint Subscription License	\$57,530	
3rd Year Shared Hosted by Edupoint	\$6,619	
Payment Due		\$64,149
Due 3rd Year after Contract Signing		
4th Year Edupoint Subscription License	\$58,968	
4th Year Shared Hosted by Edupoint	\$6,785	
Payment Due		\$65,753
Due 4th Year after Contract Signing		
5th Year Edupoint Subscription License	\$60,442	
5th Year Shared Hosted by Edupoint	\$6,954	
Payment Due		\$67,396
Total Five Year Cost (excluding estimated expenses)		\$368,713

Pricing Notes:

- This pricing is considered an estimate, and is not a final quote until executed as part of a contract.
- This pricing is valid until 07/01/20. Sales tax is not included.
- Year 1 is the (12 Months) period beginning on the date of Contract Signing.
- This proposal was based on 5 Schools with 3,500 students.
- An expense estimate of \$11,670 has been provided. Professional Services will only be billed based on actual expenses incurred.
- The Standard Billing Rates convey the daily billing rates, which were used to derive all of the services cost information in this proposal, prior to any applicable discounts.
- Subscription License has a 6.9% discount applied to license fees.
- Professional Services has a 20.0% discount applied to all your professional services fees.
- Proposal includes data conversion services to convert 6 years of historical data.
- Escalation of 2.50% has been applied.

Edupoint License Agreement

EXHIBIT B

APPLICATION HOSTING SERVICES

1.0 Reference to Agreement

This Exhibit is only applicable for Licensees who are hosted by the Company. This Application Hosting Services Exhibit is subject to and incorporates all of the provisions stated in the Edupoint Software License Agreement between **Company** and **Licensee** as of the Effective Date.

2.0 Fees

During the Initial Term Licensee shall pay annual fees as shown on Exhibit A, and for each Subsequent Term, Licensee shall pay annual fees according to the Company's then current fees for the Application Hosting Services. Company shall provide fixed pricing for initial agreement term, and provide Licensee six months' notice of any proposed increase in the then applicable Application Hosting Services fees for subsequent terms. Company and Licensee shall each have the right to review the number of students enrolled and increase or decrease the license count and adjust application hosting services fees accordingly.

3.0 Services

During the term of the License, and subject to payment of the fees for the Edupoint Products and the fees for the Edupoint Services, Company shall provide the following services (the "Application Hosting Services") to Licensee:

3.1 Included Services

3.1.a Configuration Planning

Company will determine the specifications for and configuration of the computing resources (number and type of web server(s), process server(s), application database server(s), and load balancer(s) based on the processing and storage needs of the Licensee, using commercially reasonable methods and historical data from other similarly sized licensees. This configuration planning is the basis for the System Hardware and Additional Software and Middleware required, and may change from time to time as system requirements change. Company will constantly monitor system performance and modify the configuration plan to maintain an acceptable level of system performance.

3.1.b Edupoint will perform an annual review of the hosted environment including, penetration test and antivirus scan.

3.1.c System Hardware

Company shall provide access to a digital information processing, transmission and storage system (the "System Hardware") enabling Licensee to perform operations using the functionality of the Edupoint Products as described in the Documentation, and to make the information generated by and stored in the database(s) supported by the Edupoint Products available on demand by users. System hardware, system software, load balancer, database software and database storage shall be located at the Company's Remote Data Center.

3.1.d The following activities are included in the application hosting cost:

Deploying hardware and infrastructure required, software hosting and systems administration:

3.1.d.1 Systems Administration provides day-to-day management and administration of the operating system and database platform for all servers in the Synergy environment. Specific components of this service include:

- i. Maintenance of the database
- ii. Maintenance and updating of the server operating system
- iii. Performance monitoring of SIS hardware and system software and recommendations for required updates
- iv. Ongoing maintenance of hosted environment

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3.1.e Additional Software and Middleware

Company will provide all Additional Software and Middleware software necessary for the Edupoint Products, including installation and licensing of Window OS, Microsoft SQL or Oracle server, and SSL certificate(s).

3.1.f Configuration and Setup

Upon approval of the Implementation Project Charter and Work Plan, Company will provide initial configuration including operating system installation, database installation, patching the operating system and database, and installing and configuring all the Edupoint Products and Additional Software and Middleware; creation and configuration of Production and Training environments and Production and Training databases. The Training environment will be used for the purpose of training end users in a non-production environment and other non-production uses upon the request of the Licensee. Prior to the Edupoint Products being placed into production, the Company will provide final hardware configuration and application setup for setting proper Licensee specific application parameters and Licensee's organization specific information. Company will be responsible for ongoing re-configuration of hardware and adjustments to application setup for additional module add-ons or changes to Licensee infrastructure that require changes to the system configuration and application setup.

3.1.f.1 Restrictions

Licensee will have a limit as to the following configuration options in a hosted environment:

- Audit Trail: Audit detail will be kept for one year and purged after year end backup. Audit detail will impact storage requirements and may be retained longer at the Licensee discretion. Exceptions for Attendance and Grade Reporting Mark data will be retained for the current school year and purged prior to the start of the following school year.
- Process Queue: Company recommends a maximum of 5 days but may be retained longer at the Licensee discretion. Process Queue results storage will impact space requirements.

3.1.g Edupoint will provide the following environment(s) to Licensee:

3.1.g.1 A production environment that includes access to all licensed modules;

3.1.g.2 A training environment includes access to all licensed modules for demonstration purposes;

3.1.g.3 Any additional environments (test, development, or demonstration) will have an additional cost of \$.25/student.

3.1.h Edupoint Product Updates

Company will provide support for the Edupoint Products through installation of Company provided modifications including remedial "Patches" or "CEs" ("Continuous Enhancements") addressing reported performance or functionality problems and "Upgrades" consisting of new releases or versions of the Edupoint Products and Additional and Middleware software issued by the vendor of that Additional and Middleware software as part of its software maintenance offering, typically indicated by a change in the numeric identifier in the version number of the software. Company will install CE's and Updates in accordance with the Release Management Section set forth in Section 6.0 below in a commercially reasonable timeframe following its release of CE's, new releases or versions of the Edupoint Products or Company's receipt of the CE or Update from the Additional and Middleware software vendor. In addition to administering all updates to the Edupoint Products, Company is responsible for procuring and administering vendor-provided maintenance for any Additional and Middleware software supplied by the Company under this Agreement.

Edupoint License Agreement

3.1.i Backup

Company shall create and maintain a backup plan whereby Licensee Production Content is backed up to a Company managed Remote Data Center (the "Remote Data Center"), the location of which is subject to change from time to time at Company's sole discretion. Company shall retrieve each business day an electronic backup of the Licensee Content, as defined below in Section 7.1, for the purpose of off-site archival in the case of disaster recovery.

Backup data sets will be provided to the Licensee via direct access to the secure backup data host. Company will work with the Licensee to configure, at a minimum of weekly, downloading of the backup data sets initiated from Licensee's local environment.

3.1.i.1 Backup frequency

3.1.i.1.i Full Back up once per week

3.1.i.1.ii Differential backup once per day

3.1.i.1.iii Transactional backup – every 15 minutes

3.1.i.1.iv Weekly backups retained for 4 weeks. Monthly backups retained for 12 months. Yearly backups retained for 7 years.

3.1.i.1.v Backups are retained only if Licensee has a current hosting agreement.

3.1.i.2 Backups are replicated at multiple data centers co-located across the U.S.

3.1.i.3 Recovery Point Objective is to recover the environment from backup so that mission-critical operations can continue.

3.1.i.3.i Mission-critical includes administrative and teacher usage, not parents or students.

3.1.i.4 Recovery Time Objective is 24 hours

3.1.j Disaster Recovery

Company shall maintain backup servers at the Remote Data Center with data communications connections between such servers and the Licensee's Data Center and maintain backups of Licensee Content at Company's Remote Data Center such that Company shall be capable of providing Remote Application Hosting Services on and from such backup servers within seventy-two (72) hours of any disruption of the Licensee's Data Center.

3.2 Additional Hosting Models:

All services indicated in section 3.1 are included in the base hosting model – *Shared Cloud Hosting*. The base model *Shared Cloud Hosting* minimizes cost by optimizing resource utilization within the Company's Remote Data Center. Additional levels of hosting service are available for additional costs and provide added features and options. The following are the additional hosting models offered:

3.2.a Hybrid Cloud Hosting

(a) Disk storage will be priced based on an initial storage allotment of one (1) terabyte (TB).

Additional (1) TB increments will be available with additional charge.

(b) Basic user interactions (excluding process server jobs) occur within an average of 7 seconds.

(c) Dedicated SQL Server is optional and available for an additional charge. This option provides a point to point VPN connection to allow direct data manipulation and extraction including selects/Inserts/Updates/Deletes.

(d) SQL Server High Availability options are available for an additional charge.

(e) Establish their own Release Management Schedule coordinated with the Company's Technical Services Team.

NOTE: Other infrastructure resources can be deployed on shared resources at the Company's discretion.

3.2.b Dedicated Cloud Hosting

(a) Perform direct SQL against hosted database including selects/Inserts/Updates/Deletes provided through a point to point VPN connection.

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- (b) Deploy custom software additions based on ST framework.
- (c) Disk storage will be priced based on an initial storage allotment of one (1) terabyte (TB).
Additional (1) TB increments will be available with additional charge.
- (d) Basic user interactions (excluding process server jobs) occur within an average of 7 seconds.
- (e) SQL Server High Availability options are available for an additional charge.
- (f) Establish their own Release Management Schedule coordinated with the Company's Technical Services Team.

3.3 Excluded Services

- (a) Support of Licensee's Client Desktops
- (b) Support or diagnosis of Licensee's Local Area Network connectivity
- (c) Licensee's Local Area Network device configuration such as proxy servers

4.0 Availability of Services

(Not applicable if Licensee selected Self Hosting.)

Subject to the terms and conditions of this Agreement, Company shall use its best commercial efforts to provide the Application Hosting Services for twenty-four (24) hours a day, seven (7) days a week throughout the term of this Agreement.

4.1 Downtime

Licensee agrees that from time to time the Application Hosting Services may be inaccessible or inoperable for various reasons, including (i) equipment malfunctions; (ii) periodic maintenance procedures or repairs which Company may undertake from time to time; or (iii) causes beyond the control of Company or which are not reasonably foreseeable by Company, including interruption or failure of telecommunications or digital transmission links, hostile network attacks, network congestion or other failures (collectively "Downtime").

4.2 Advance Notice

Company shall provide twenty-four (24) hour advance notice to Licensee in the event of any scheduled Downtime.

5.0 Security

For Company Application Hosting Services, Company shall operate and maintain the Edupoint Products, System Hardware, Additional and Middleware in good working order with access restricted to authorized employees of Company and persons specifically designated by Licensee. Company shall maintain systems consistent with security controls as described in the National Institute of Standards and Technology (NIST) Standards Publication (SP) 800-26, Security Self-Assessment Guide for Information Technology Systems. Company shall undertake to perform reasonable measures to ensure the security, confidentiality and integrity of all Licensee Content and other proprietary information transmitted through or stored on the Application Hosting Site, including:

- (a) Firewall protection of the Application Hosting Site;
- (b) Maintenance of independent archival and backup copies of the Edupoint Products and Documentation and all Licensee Content; and
- (c) Protection from network attack or other malicious harmful or disabling data, work, code or program.

6.0 Release Management

For all Production and Training Environments, Company will follow "Release Management Procedures" in completing changes in the products or product release levels in current use and in implementing Application Patches and Upgrades (collectively "Change Events"). These Release Management Procedures will in all cases provide for the following:

- (a) Advance notification to the Licensee of the Change Event, its nature and expected timetable;
- (b) Written notice of application changes and modifications to screens or code;

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- (c) Pre-testing of changes, including any modifications to screen or code in Company or Licensee non-Production environments; and
- (d) Coordination of the implementation of the Change Event with the Licensee.

7.0 Proprietary Rights

7.1 Licensee Content

Licensee shall be solely responsible for providing, updating, uploading and maintaining the data stored on the Application Hosting Site and any and all files, pages, data, works, information and/or materials on, within, displayed, linked or transmitted to, from or through the Application Hosting Site, including without limitation, trade or service marks, images, photographs, illustrations, graphics, audio clips, video clips, e-mail or other messages, metatags, domain names, software and text (the "Licensee Content"). The Licensee Content shall also include any registered domain names provided by Licensee or registered on behalf of Licensee in connection with the Application Hosting Services.

7.2 Alterations

Except as provided herein or by law, Company may not alter, modify, change, remove or disable access to all or any portion of the Application Hosting Site or Licensee Content stored on the System Hardware at the Application Hosting Site.

7.3 Ownership of Licensee Content

Company acknowledges that the Licensee Content is owned solely by the Licensee. Following termination of this Agreement, Licensee shall remove or request that the Company remove on a fee for service basis, all Licensee Content from Company Products and thereafter expunge all copies of the Company Products from its computing infrastructure and provide a certificate of an officer of Licensee confirming compliance with the same. Company further warrants that it shall not lease, sell, rent or otherwise disclose Licensee Content to any third party without prior consent of the Licensee.

Edupoint License Agreement

EXHIBIT C

SOFTWARE SUPPORT SERVICES

1.0 Reference to Agreement

This Exhibit is subject to and incorporates all of the provisions stated in the Edupoint Software License Agreement, between Company and Licensee as of the Effective Date.

2.0 Fees

During the Initial Term, Company shall provide Licensee with Software Support Services according to the fees described in Exhibit A. Following the Initial Term, for each Subsequent Term Licensee shall pay annual fees according to the then current fees for the Software Support Services. Company shall provide Licensee six months' notice of any proposed increase in the then applicable fee. Company and Licensee shall each have the right to review the number of students enrolled and increase or decrease the license count and adjust services fees according to the then current services fees for the licensed Edupoint Products.

3.0 Software Support Services

Company provides software updates and support services for the current version and the immediately prior version only.

Licensee shall select one of the maintenance and support plans; Basic Plan or Premium Plan. Both the Basic Plan and the Premium Plan are based upon the Licensee providing its own first level support of the Edupoint Products, such that support requests from the Licensee's school operations and district office staff are first routed to the Licensee's internal adequately staffed and competently trained student information system support group or helpdesk. Support requests that cannot be resolved by the Licensee's internal support group will be routed to Company for resolution.

3.1 BASIC MAINTENANCE AND SUPPORT PLAN

a) Software Updates Include:

- Minor extensions to existing software modules, as these are defined and released by Company.
- Enhancements which improve the usability of existing software modules, as these are defined and released by Company.
- New software modules representing new functionality, unless Company establishes separate pricing for the licensing and maintenance of such modules.
- Changes necessary to meet state reporting requirements as per specifications published by the respective State's authorized educational agency.
- Changes necessary to meet federal reporting requirements as per specifications published by the authorized federal agency.
- Changes necessary to maintain or improve interfaces between the Edupoint Products and other Licensee software application systems so long as Company provided such interfaces to the Licensee and the Licensee has not altered such interfaces.
- For Licensee purchasing Synergy Technology maintenance, the application source code will be refreshed at the time of publication of a Continuous Enhancement (CE) or annual release.

b) Support Services Includes:

- Company Staff will be available to answer questions and resolve issues between the hours of 6 a.m. and 6 p.m. (MST) via telephone, e-mail, or web support. This support includes telephone and research time performed by hotline staff, incoming 800 line, and outgoing long distance charges. Company will also provide e-mail support, which includes a response within 4 hours for non-outage issues received during regular business hours, and a response by the end of the next business day for issues received outside regular business hours.

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- The following days are recognized as Company holidays. The Company's support function will not be staffed on these days:

New Year's Day	Independence Day	Day after Thanksgiving
Presidents' Day	Labor Day	Christmas Day
Memorial Day	Thanksgiving Day	Christmas Week

3.2 PREMIUM USER CONFERENCE PLANS

These plans include everything included in the Basic Maintenance and Support Plan plus additional services as defined in the designations below: Copper, Bronze, Silver, Gold and Platinum.

- Copper: Licensee may send one (1) representative to attend Company's Users' Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company.
- Bronze: Licensee may send two (2) representatives to attend Company's Users' Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company.
- Silver: Licensee may send three (3) representatives to attend Company's User's Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company.
- Gold: Licensee may send four (4) representatives to attend Company's Users' Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company.
- Platinum: Licensee may send five (5) representatives to attend Company's Users' Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company.
- Platinum Plus: Licensee may send ten (10) representatives to attend Company's Users' Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company.

Registration and scheduling of participation in Company's Users Conference must be made at least 30 days prior to the event. Travel expenses that will be paid by Company do not include parking, transportation to/from hotel or airport, incidentals at hotel, evening meals, or fees associated with travel changes made after booking. Licensee may send additional staff at Licensee's own expense.

4.0 Payment

4.1 Adjustment of Software Support Services Fees

Company may change the Support Services fees provided under this Agreement at any time by providing thirty (30) days prior written notice to Licensee.

4.2 Costs Related to Modified Software

If Company corrects defects or problems attributable to errors made by Licensee or corrections or modifications made by Licensee, Licensee agrees to pay Company for such services at the Company's then current standard rates.

4.3 Diagnostic Expenses

In the event Company performs services to diagnose a defect that Licensee claims exists in the Edupoint Products and Company subsequently demonstrates the Edupoint Products conforms to specifications as described in Section 4.2 of the Agreement or Licensee is not operating the Edupoint Products within a computing infrastructure that is consistent with Company's published Hardware and Software Requirements or the Data Center Infrastructure-Analysis and Documentation, Licensee will reimburse Company for such services in accordance with this Agreement, or otherwise at then-current rates.

5.0 Major Outage

5.1 Definition of a Major Outage

A "Major Outage" is defined as one of the following: (i) a complete failure of the Edupoint Products that results in the inability by Licensee to use the Edupoint Products, (ii) the loss, corruption or unintended migration of Licensee Content related to Edupoint Products, (iii) the loss of an Edupoint Products function that supports an urgent business process (i.e. report card issuance), or (iv) an Edupoint Products interface failure that results in the inability by the Licensee to use the Edupoint Products.

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5.2 Definition of Response

“Response” is defined as contacting the Licensee in response to receipt of a trouble ticket and working with Licensee to solve the problem. Once a trouble ticket has been documented, updates will be provided to the Licensee a minimum of twice a day until a Major Outage has been resolved or the urgency level associated with the trouble ticket has been downgraded by the Licensee. Company will work diligently to solve all Licensee problems; however, Company cannot provide any guarantee as to when a Major Outage will be resolved.

5.3 Response Time for a Major Outage

5.3.a E-support response time – within two (2) hours.

5.3.b Phone support – within one (1) hour.

6.0 Non-Major Outage

6.1 Definition of Response

“Response” is defined as contacting the Licensee in response to receipt of a trouble ticket and working with the Licensee to solve the problem. Once a trouble ticket has been documented, updates will be provided to the Licensee on a reasonable ongoing basis until a Non-Major Outage is resolved. Company will work diligently to solve all Licensee problems; however, Company cannot provide any guarantee as to when a Non-Major Outage will be resolved.

6.2 Response Time for a Non-Major Outage

6.2.a E-support response time – within two (2) business days.

6.2.b Phone support – within one (1) business day.

7.0 Modifications Excluded

Company shall not be obligated to provide support or maintenance services pursuant to this Agreement with respect to any modifications to the Edupoint Products made by Licensee or to any Licensee sponsored computer program incorporating all or any part of the Edupoint Products.

8.0 Access to Data and Computer

On request, Licensee agrees to provide Company with printouts of the Edupoint Products or of data in storage that shows evidence of a programming error. Licensee further agrees to provide Company with access to the Application Hosting Site and further agrees to provide sufficient computer time to enable Company to duplicate the problem, determine that it results from the Edupoint Products and, after corrective action or replacement has taken place, and determine that the problem has been alleviated.

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EXHIBIT D

IMPLEMENTATION SERVICES

This Implementation Services Exhibit is subject to and incorporates all of the provisions stated in the Edupoint Software License Agreement, between **Company** and **Licensee**.

1.0 Fees

During the Term of the Agreement, Company shall provide Licensee with Implementation Services in the amount of and costs shown in Exhibit A.

2.0 Additional Implementation services

Licensee may, by agreeing to changes to the scope of work through the change management process or simply as a matter of choice, purchase additional implementation services. The daily rates shown on Attachment 2 do not include travel expenses, which will be billed monthly as actually incurred not to exceed the GSA Guidelines.

3.0 Flexible Resource Allocation

Company provides a System Implementation Methodology (SIM) which, based on Company's experience, represents the best practice approach to implementation, but Company also recognizes that one size doesn't fit all. The Licensee may have varying degrees of technical, support, and training resources of their own as well as varying abilities to make these resources available to contribute to the implementation project. The Licensee may have significant capacity to handle technical or training tasks itself, thereby freeing Company resources for more effort on another task such as converting additional years of historical data. Therefore, in order to allow the Licensee to make the best use of both its and Company's resources available for implementation, Company is providing this flexible resource allocation plan. The number of days shown in Exhibit A represents days of Company provided professional services reserved for the Licensee for each task of the implementation of the Edupoint Products, and the Licensee can influence how these days will be used over the course of the implementation project.

Upon the start of the implementation project the Company project team and the Licensee's core team will collaborate on the development of the Project Charter and Work Plan. This effort will result in agreement on the roles and responsibilities of both parties, which will in turn result in the most prudent allocation of both Company's and Licensee's resources. Once completed, the Project Charter and Work Plan become the baseline for the implementation project, which begins when this baseline has been established and approved by both Licensee and Company.

4.0 Standard Data Conversion

Standard data conversion is defined as the conversion of the Licensee's legacy system's complete current year plus enrollment and transcript history for the prior three years. Historical special education data may be converted to PDF documents, stored and retrievable with the student's record in the Edupoint Products. Company's data conversion service includes the conversion of all data necessary to allow schools to start using the Edupoint Products, and allow complete and accurate outputs; e.g., school and district level reports for each functional category, and state and federal reports. Conversion of additional historical or other data is available at additional cost based on Company's daily rates.

5.0 Third Party Integration/Interfaces

Company's system implementation methodology includes required third-party integration between the Edupoint Products and other application systems through re-use of interface/integration techniques that have already been developed by Company or which can be met by implementation project staff using available extract, transform, and load utilities/queries. Custom interfaces/integrations (between Edupoint Products and other software applications from either 3rd parties or developed by the Licensee) and custom reports are defined as any interface/integration or report which requires Company developers to write software code. Custom interfaces can be provided at additional cost based on Company's daily rates.

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6.0 Custom Development

Company's System Implementation Methodology is based upon Licensee implementing the Edupoint Products as a true COTS solution limiting customizations to those that can be realized through the powerful application setup flexibility built into the Edupoint Products. Licensee uses the Edupoint Products as a true COTS solution requiring no vendor customization, either before or after implementation. As such, no custom development has been included in Exhibit A. Once the COTS solution has been implemented, the Company (if initiated by Licensee) will provide its process consulting experts to work with the Licensee (using the change management process) to price and schedule any required customizations. The Licensee also has the option of licensing the Company's Synergy Technology Application Development Platform and application source code within the solution, giving the Licensee the ability to develop its own extensions and customizations to the Edupoint Products.

7.0 Payment Terms

7.1 Payment Terms

Licensee will pay Company the Fees and Expenses monthly as incurred, net 30 days from date of invoice.

7.2 Travel Expenses

Licensee agrees to pay Company for the following actual and reasonable travel expenses incurred for Company personnel to travel to Licensee's facilities: (a) unless otherwise agreed to by Licensee in writing and in advance, non-refundable, 14 days' advance purchase and coach class air fare; (b) a standard room at a moderate expense motel room within ten miles of Licensee's facilities; (c) a single, compact class, rental car for all Company employees traveling to Licensee's facilities that day; (d) meals in accordance with the Business Expense Policy attached hereto as Attachment 1; and (e) parking expense at an off-site parking vendor at the airport from which Company personnel fly to Licensee's facilities. No other travel expenses shall be paid by Licensee without Licensee's advance approval. Licensee shall not be responsible for any telephone charges.

Edupoint License Agreement

Attachment 1

BUSINESS EXPENSE POLICY

Occasionally, during the course of business employees will incur expenses on behalf of the Company. It shall be the policy of Company to reimburse employees for the cost of these expenses if they are properly authorized and documented in accordance with the following procedures:

Auto Expenses

The Company will assume or reimburse the employee for all reasonable personal automobile expenses incurred in carrying out work assignments.

Guidelines

Reimbursement for the use of the employee's own car will only be made if prior approval for the car's use has been given by the appropriate supervisor and documentation that the employee has appropriate auto insurance coverage is on file.

To receive reimbursement for miles driven on Company business, the employee must complete the mileage portion of the expense form. All mileage for the calendar month must be reported on a single expense report.

Mileage expense shall be reimbursed monthly at current IRS mileage rates.

In the event that multiple vehicles are traveling to the same destination, employees will use all reasonable effort to carpool. If an employee chooses not to carpool, based on personal discretion, Company reserves the right to not reimburse for miles driven.

Travel Expenses:

The Company will assume or reimburse the employee for reasonable business expenses incurred in carrying out work assignments away from their primary location.

Airfare

When reasonable to do so, employees should use the Company provided travel agent for booking airfare. Only coach-class tickets are reasonable, and the Company will not reimburse business- or first-class tickets or upgrades.

Ground Transportation

When reasonable to do so, employees should use the Company provided travel agent or direct contracts for reserving auto rentals. When appropriate, employees shall use public transportations (taxi, train, or shuttle).

Meals and Incidentals

The employee will be reimbursed up to a "not to exceed" amount for meal and incidental expenses at a rate set forth by the US General Services Administration's Domestic Per Diem Rates. Meals and Incidentals not to exceed amounts are calculated on a "per trip" basis. As an example, an employee traveling for four days to a location with a \$59 rate would have a trip not to exceed amount of \$236 for the trip (\$59*4). A full day of travel will be reimbursed if the travel day begins prior to 7:00 a.m. local time, and is completed after 7:00 p.m. local time. Partial days will be reimbursed using the GSA Meals and Incidental Expense Breakdown for partial days.

When an employee is on a trip that lasts seven or more days, reasonable laundry and valet costs will be reimbursed if documented by the proper receipts.

Edupoint License Agreement

Attachment 2

STANDARD BILLING RATES

Version 18, Effective January 1, 2017

Standard Billing Rates are subject to revision by Edupoint on January 1st of each year. This list includes daily rates for services performed by an Edupoint representative. Edupoint invoices its clients as services are performed and expenses are incurred. Except as noted below, all services are billed at a minimum of one-half (1/2) day's rate.

Job Functions	Rates
1) <u>EXECUTIVES</u>	\$2,000/Day
2) <u>SENIOR TECHNICAL EXPERTS</u>	\$2,000/Day
3) <u>PROJECT MANAGERS</u>	\$1,750/Day
4) <u>TECHNICAL EXPERTS</u>	\$1,500/Day
5) <u>SUBJECT MATTER EXPERTS</u>	\$1,500/Day
6) <u>DEVELOPERS</u>	\$1,500/Day
7) <u>DATA CONVERSION SPECIALISTS</u>	\$1,500/Day
8) <u>PRODUCT SPECIALISTS</u>	\$1,500/Day
9) <u>TRAINERS</u>	\$1,500/Day
10) <u>ADMINISTRATIVE SUPPORT</u>	\$750/Day

NOTE:

Travel Day

If a travel day is required the day before or the day after services are performed, the travel day will be charged at \$400/day.

Expenses

All expenses will follow the guidelines set forth in Attachment 1.

Attachment 3

EDUPOINT'S A LA CARTE SERVICE DESCRIPTIONS

Version 1.3

Systems Review – Annual Service

Systems Review is a service for self-hosted districts which provides an annual review (1 to 2 days depending on district size) of the current hardware configuration and server farm maintenance process, to ensure proper ongoing configuration and enterprise level system performance.

System Review responsibilities are limited to the Licensee's server farm (production, test, and training environments sometimes collectively referred to as the "system(s)") and load balancer supporting the Edupoint Products and include:

- Analyze operating system logs, identify potential issues and recommend course of action.
- Perform audit of operation system configuration and review process of application of operating system updates.
- Developing recommendations for any necessary modifications to the composition and configuration of the server farm that are required to maintain satisfactory application software performance levels for end users. NOTE: This includes reviewing new application functionality (including Synergy functionality, 3rd party tools and integrated applications) put in use over the course of time since the last review or initial installation, which could require configuration changes in the server farm.
- Review disaster recovery plans.
- In depth review of database server – aka Database Server Health Check – to ensure proper maintenance plans are in place, review indexing schemes, review backup strategies, check throughput of disk subsystem (e.g. local disk arrays, SAN, etc.) and overall configuration of database equipment.
- Answering technical queries during review process.

Backup and Disaster Recovery – Annual Service

For the Licensee's Production database and environment Company will perform the following:

- Create and Maintain disaster recovery plan and executing plan in a disaster event.
- Ensure Licensee Content is backed up to a Company managed Remote Data Center (the "Remote Data Center"), the location of which is subject to change from time to time at Company's sole discretion. Company shall retrieve each business day an electronic backup of the Licensee Content for the purpose of off-site archival in the case of disaster recovery.
- Maintain backup servers at the Remote Data Center with data communications connections between such servers and the Licensee's Data Center and maintain backups of Licensee Content at Company's Remote Data Center such that Company shall be capable of providing Remote Application Hosting Services on and from such backup servers within seventy-two (72) hours of any disruption of the Licensee's Data Center.

Release Management – Annual Service

For all Production, Test and Training Environments, Company will follow "Release Management Procedures" in completing changes in the products or product release levels in current use and in implementing Application Patches and Upgrades (collectively "Change Events"). These Release Management Procedures will in all cases provide for the following:

- Advance notification to the Licensee of the Change Event, its nature and expected timetable;
- Written notice of application changes and modifications to screens or code;
- Pre-testing of changes, including any modifications to screen or code in Company or Licensee non-Production environments; and
- Coordination of the implementation of the Change Event with the Licensee.

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Systems Configuration Health Check – As requested service

For the Licensee's Production, Test and Training environments Company will perform the following:

- Make sure that the Synergy Patching Process is being implemented consistently and is done correctly.
- Review the REV_ERROR table for issues.
- Review database tables' size and write one time and/or scheduled jobs to limit the size of tables that grow over time.
- Shrink databases if appropriate after tables are trimmed.
- Review all operating systems and database management systems updates and patches to ensure currency.

Annual Start of School Readiness Check – As requested service

- Review the results of the New Year rollover and summer school conclusion processes and any type of mass loading of feeder school student data.
- Review the application security set up to ensure appropriate changes have been made related to new staff, new or redefined roles relative to prior year, organizational changes, etc.?
- Review the application set up to ensure consistency with changes to state or federal reporting requirements, local school district Board policy changes that may become effective within the new school year, new features and functionality within the June release.
- Review of prior year's issues reported to Edupoint's support group which turned out not to be application software defects, to determine either apparent training needs or needed set up changes.

Process Consulting – As requested service

Company's process consulting services are available to Licensees, on a daily rate, which have completed the initial implementation of the new student information system and want to ensure that the system is being used in the manner necessary for the Licensee to gain maximum improvements in the daily work processes of school and district office staff. It is intended to answer questions such as:

- Are attendance clerks executing the daily and periodic attendance function in the most efficient manner, given the features and functions available in the new system?
- Are school principals fully using the information available via the new system to support their decisions regarding school operations and instructional effectiveness?
- Is district office staff fully utilizing the reporting and query capabilities of the new system to gain information needed for programmatic and departmental operations and management, or are they still asking schools to compile and report this information off-line?
- Are teachers fully utilizing the student and classroom management features of the new system's teacher portal and integrated grade book?

It is a universal fact that when presented with a new tool that assists people in the accomplishment of their work, most people will quickly learn and utilize the tools basic capabilities, but absent further stimulation or incentive, they will not explore the tools advanced features or develop the new more efficient work processes that are enabled by the new tool.

Company's process consultants will work with Licensee's school and district staff to identify work processes that are making less than full use of the new student information system, and then lead collaborative initiatives to intervene in these processes so that Licensee's school district gains maximum return on its new SIS investment.

Deliverables:

- A process review report, with recommendations, covering the functional areas of the new SIS established as the scope of the Process Consulting engagement.
- An Intervention Plan which addresses the recommendations developed during the process review engagement.

Edupoint License Agreement

Attachment 4

NON-EMPLOYEE/AGENT ACCESS CONSENT FORM

THIS AGREEMENT is made as of _____, between <COMPANY NAME/CONTRACTOR>, <DISTRICT>, and Edupoint Educational Systems, LLC.

WHEREAS, <COMPANY NAME/CONTRACTOR> ("Contractor") is providing services for <DISTRICT>, ("District") in connection with Edupoint Educational Systems, LLC ("Edupoint") Licensed Software Products specifically set forth in Exhibit A of the Software License Agreement dated _____.

NOW, THEREFORE, in consideration of the mutual promises set forth in this Agreement, the Parties agree:

CONFIDENTIAL AND VALUABLE SUBSTANCE – Contractor recognizes that the Licensed Software Products have substantial monetary value and are considered TRADE SECRET, PROPRIETARY, and/or CONFIDENTIAL. Edupoint is desirous of maintaining rigorous control over the Licensed Software Products. Contractor, therefore, agrees that it will exercise due care to prevent disclosure of the Licensed Software Product to any third party.

1. Contractor shall ensure that any identification labels or legal notices contained in or on any of the Licensed Software Products are not altered, modified, suppressed, or in any other way made inconspicuous.
2. Contractor shall restrict access to the Licensed Software Product to only those employees of the Contractor who must have such access in order to perform their specific duties or obligations pursuant to the Contractor's business. Contractor agrees to take all necessary and proper precautions to ensure that unnecessary and unauthorized access to the Licensed Software Products by its employees does not occur.
3. Contractor agrees that it will take all reasonable precautions to ensure that non-Contractor personnel, including non-employee agents of Contractor, do not obtain access to or knowledge of the Confidential information without first obtaining the express written consent of Edupoint. Edupoint agrees that it will not unreasonably withhold such consent.
4. Contractor shall treat the ideas and expressions contained in the Licensed Software Products as TRADE SECRET, PROPRIETARY, and/or CONFIDENTIAL and belonging solely to Edupoint and shall not, without the prior written permission of Edupoint, copy or duplicate any physical embodiments of the Licensed Software Products (except as required for security and archival or escrow purposes).
5. Contractor agrees to notify Edupoint immediately, in writing, of any unauthorized possession, use, or disclosure of any of the Licensed Software Products. Contractor shall promptly furnish Edupoint with full details of such possession, use, or disclosure; assist in preventing any recurrence thereof; and cooperate with Edupoint in any litigation or other proceedings deemed necessary by Edupoint to protect Proprietor's rights.

NO LICENSE - Nothing in this Agreement is intended to grant any rights to Contractor under any patent, mask work right or copyright of Edupoint, nor shall this Agreement grant Contractor any rights in or to Confidential Information except as expressly set forth herein.

TERM - This Agreement shall survive until the termination of the License Agreement.

REMEDIES - The Contractor acknowledge that in the event of any breach or threatened or reasonably anticipated breach of this Agreement, the resulting damage to Edupoint would be difficult or impossible to quantify and remedy at law, and therefore, in addition to any other rights or remedies available hereunder, Edupoint shall be entitled to injunctive and other equitable relief and to recover from Contractor its reasonable attorneys' fees and costs incurred in connection with enforcement of this Agreement.

Edupoint License Agreement

MISCELLANEOUS - This Agreement shall bind and inure to the benefit of the parties hereto and their successors and assigns. This Agreement shall be governed by the laws of the State of California, without reference to conflict of laws principles. This document contains the entire agreement between the parties with respect to the subject matter hereof. Any failure to enforce any provision of this Agreement shall not constitute a waiver thereof or of any other provision hereof. This Agreement may not be amended, nor any obligation waived, except by a writing signed by the parties hereto.

Edupoint Educational Systems, LLC

<Company Name/Contractor>

<District>

Attachment 5

CHANGE MANAGEMENT PROCEDURE

Version 1.2

Whichever party to this Agreement identifies a potential change to the Edupoint Products or the Project Charter and Work Plan, that party will document the potential change, thereby initiating a change request under this process. The change request will be presented to the Licensee's project management for approval to proceed with an initial analysis by Company.

Once the Licensee has authorized the change request, Company will proceed with an initial analysis and complete the initial change request by specifying the change type, feasibility analysis, initial estimate of the cost to first develop detailed specifications and then implement the change, and potential impact an effort to execute the change would have on already adopted project timelines. Company will complete this initial analysis at no cost to the Licensee.

Company will present the results of the initial analysis to the Licensee's team and that team will, if it decides to move the change request forward in this process, authorize Company to proceed with the development of detailed specifications and finalization of cost and timeline impacts.

Company will, if the change request is authorized by the Licensee, proceed with the development of functional and other detailed specifications with the full aid and assistance of appropriate Licensee staff. Company will also finalize the initial cost estimate into a cost commitment, and determine the timeline required to implement the change. All of this information will be presented to the Licensee, as a final change request. Costs incurred by Company in preparation of the final change request will be applied as a credit to the actual costs of implementing the change should the Licensee move forward with the change, except in the case of custom development work. For custom development, the following guidelines apply:

1. If the Licensee authorizes completion of the customization work, the cost to create the Functional Specifications Document (FSD) will be discounted by 50 percent and will be payable upon delivery of the customization.
2. If the quote provided following receipt of the FSD approval exceeds the customization estimate by 50 percent or more, and the Licensee therefore elects not to authorize the customization, the cost of the FSD will be discounted by 50 percent.

Otherwise the Licensee will be responsible for these costs, and will pay Company as per the payment terms provided in this Agreement.

Attachment 6

DATA CENTER INFRASTRUCTURE – ANALYSIS AND DOCUMENTATION

AKA Site Survey – Contract Reference Section 4.2.a (Version 17.0)

This process description and related forms are to be used by Edupoint staff when implementing SYNERGY under either the **Self-Hosting** or **Local-Hosting** operating models (see Edupoint's Software License Agreement – Perpetual or Subscription, for details associated with these two operating models). **Note: Edupoint does not offer hosting services using the Oracle database platform.**

The purpose of this site survey is to provide assurance that SYNERGY will operate reliably when installed in a client's data center under either the **self-hosting** operating model **or** the **local hosting** operating model, but with one significant difference.

- **Under the self-hosting operating model**, while Edupoint is expected to provide sound advice and technical assistance related to the sizing, configuration, and integration of the client-purchased SYNERGY-related computing resources into the client's data center, the ultimate responsibility (operational and financial) for ensuring that the SYNERGY-related computing resources are properly sized, configured, and integrated into a properly established data center infrastructure is the clients.
- **Under the local hosting operating model**, Edupoint is contractually obligated and financially responsible for ensuring that the resulting SYNERGY-based student information system solution provides reliable services to all end users at acceptable levels of performance, even during peak load periods. Edupoint will size, configure, install, and administer the SYNERGY-based SIS solution (hardware-servers and load balancers and anything else required, systems software, third party application software if necessary, and the SYNERGY application software suite itself) and will therefore be responsible for ensuring system availability 24/7. Since the SYNERGY-based SIS solution will be physically located within the client's data center, Edupoint must take steps to be certain that the client's data center is appropriately configured prior to installing the SYNERGY-based SIS solution.

As per Section 4.2.a of Edupoint's Software License Agreement, the site survey can be performed by the client or an agent hired by the client, or at the client's request Edupoint will perform the site survey and bill the cost of the survey to the client as an additional charge. In any case, the completed site survey document establishes the baseline for the data center infrastructure. Edupoint must review the completed site survey document and either accept the survey as-is or prepare a report to the client noting the deficiencies within the data center infrastructure that the client must correct (at the client's expense) before Edupoint will install the SYNERGY-based SIS solution. Correction of deficiencies will be reflected upon the site survey, which will be signed off by both the client and Edupoint. Neither party will be allowed to modify the data center infrastructure after this sign-off without the concurrence of the other party.

The process steps for completing the site survey task are as follows:

1. Edupoint staff to prepare a preliminary configuration of the SYNERGY-based SIS solution, which is shared with the client.
2. Discuss the site survey with the client and determine how the client will complete the survey; self-survey, hire an agent to perform the survey, or ask Edupoint to complete for an additional cost (daily rate and travel expenses)?
3. Discuss with client and establish the target date for the completion of the survey.
4. When survey is complete, Edupoint staff to review the survey document, confirm the document's completeness and accuracy, note any deficiencies within the client's data center infrastructure, and determine the fit between the preliminary configuration of the SYNERGY-based solution and the client's data center infrastructure. Convey any deficiencies to the client and get agreement on the client's plan for correcting all noted deficiencies. Repeat this step if necessary.
5. Edupoint staff confirm resolution of all deficiencies and prepare the final version of the site survey, and get sign-offs by both client and Edupoint management staff. **Final configuration of the SYNERGY-based SIS solution and installation of the configuration cannot begin until the site survey is signed off.**

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The elements that must be included within the site survey and the critical questions that must be answered are as follows:

- **Space** – Is there sufficient space within the data center to house the SYNERGY-based SIS solution?
- **Environmental Controls** – Are heat and humidity control systems sufficient to ensure reliable performance of the SYNERGY-based SIS solution and protect equipment from damage?
- **Electrical Power** – Are the quantity, quality, and distribution of electrical power within the data center sufficient to meet the needs of the SYNERGY-based SIS solution? Is there backup power sufficient to allow orderly shutdown of the SYNERGY-based SIS solution? Is there backup power generation capable of allowing ongoing operation of the SYNERGY-based SIS solution for protracted power outages?
- **Cable Routing** – Are there sufficient cable trays (either overhead or under raised flooring) to handle the cabling associated with the SYNERGY-based SIS solution?
- **Fire Protection** – Are there functioning smoke detectors for early warning of a developing fire? Are there fire suppression systems?
- **Security** – Is physical access to the data center adequately controlled?
- **Telecommunications Network** – What is the available capacity of routers and switches that transport traffic between servers and the outside world? What level of redundancy is built into the existing telecommunications infrastructure?
- **Data Center Management Tools** – What monitoring and management tools (software and/or hardware) are currently installed and in use in the client's data center?
- **Systems Administration Capacity** – What human resources are available to assist Edupoint in ongoing systems administration functions?
- **Disaster Recovery** – Is there a disaster recovery (aka business continuity) plan, and is it current and viable?

While in the final analysis the site survey must provide a definitive written answer to each of the above critical questions, the answer alone does not satisfy the requirements for the site survey. For each of the ten elements, documentation must either be secured or created that fully describes the current data center environment relative to each of the ten elements. This documentation will serve as the basis for the written analysis upon which the answer to each of the ten critical questions must be based.

Once the site survey is signed-off, a copy of the analysis and documentation must be secured by each party since it will serve not only as the foundation for Company's computing resources that will be installed in the data center, but also as the baseline for the resolution of future questions and/or disputes that may arise in the event system performance or reliability becomes an issue. Both parties must understand that neither party may unilaterally modify any element of the data center infrastructure, and that any modifications that are made by mutual agreement of both parties must be reflected in the baseline analysis and documentation.

Edupoint License Agreement

Amendment 1
To
EDUPOINT SOFTWARE LICENSE AGREEMENT

SUBSCRIPTION

Version 17.0

1. Item 3.1, Payment Terms, is amended as follows:
Licensee will pay Company or Company's authorized licensor the License Fees as provided in Exhibit A. All payments are due within 45 days of the invoice date.
2. Item 4.1.c is amended as follows:
If either party seeks indemnification provided for in this Section 4.0, each party seeking indemnification will cooperate with and provide reasonable assistance in the defense or settlement of any claim or legal proceeding to the extent permitted by law. Licensee and Company will not make public any terms, or the mere existence, of any settlements.
3. Item 6.0, Choice of Law, is amended as follows:
This Agreement shall be governed by, interpreted under and construed in accordance with the internal laws of the State of Pennsylvania, without reference to the rules of conflicts of law thereof.
4. Item 7.2.d is added as follows:
Either party may terminate this Agreement upon 180 days prior written notice to the other party.
5. Item 13.0, Source Code Escrow, is removed in its entirety.
6. Item 15.0, Limitations of Liability, is amended to add:
Nothing in this Agreement shall be deemed a direct or indirect waiver of or limitation to any sovereign or governmental immunity, in any respect, applicable to the Licensee (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act) or impose liability, directly or indirectly, on the Licensee from which it would otherwise be immune under applicable law. Under no circumstances shall licensee be liable to the Company for incidental, consequential, indirect or punitive damages or specific performance arising from a breach of this Agreement.
7. Exhibit B, Item 4.1, Adjustment of Software Support Service Fees, is amended as follows:
Company may change the Support Services fees provided under this Agreement at any time by providing forty-five (45) days prior written notice to Licensee.
8. Exhibit C, Item 7.1, Payment Terms, is amended as follows:
Licensee will pay Company the Fees and Expenses monthly as incurred, net 45 days from date of invoice.
9. Exhibit C, Item 7.2, Travel Expenses, is amended as follows:
Licensee agrees to pay Company for the following actual and reasonable travel expenses incurred for Company personnel to travel to Licensee's facilities as mutually agreed upon by both parties in the implementation scope of work: (a) unless otherwise agreed to by Licensee in writing and in advance, non-refundable, 14 days' advance purchase and coach class air fare; (b) a standard room at a moderate expense motel room within ten miles of Licensee's facilities; (c) a single, compact class, rental car for all Company employees traveling to Licensee's facilities that day; (d) meals in accordance with the Business Expense Policy attached hereto as Attachment 1; and (e) parking expense at an off-site parking vendor at the

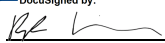
Edupoint License Agreement

airport from which Company personnel fly to Licensee's facilities. No other travel expenses shall be paid by Licensee without Licensee's advance approval. Licensee shall not be responsible for any telephone charges.

All other terms, conditions and provisions to the Software License Agreement remain in force and unchanged.

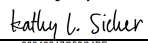
Edupoint Educational Systems
1955 S. Val Vista Drive, Suite 200
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Fax (480) 633-7501

Rob Wilson	President
Printed Name	Title

DocuSigned by: 	6/24/2020
00CE93B5B3C4430 Signature	Date Signed

Derry Township School District
30 East Granada Avenue
Hershey, PA 17033
(717) 534-2501

Kathy L. Sicher	President
Printed name	Title

DocuSigned by: 	6/23/2020
00346647C58C4BF... Signature	Date Signed

DERRY TOWNSHIP SCHOOL DISTRICT – ATHLETIC PHILOSOPHY

MISSION:

The Derry Township School District interscholastic athletic programs will provide learning experiences in a positive environment for student-athletes while helping them achieve both their academic and athletic goals to become champions in life.

Interscholastic athletic activity will serve as a vehicle to supplement and reinforce educational objectives and what is taught and modeled will be planned, developed, uniformly delivered and assessed. Athletes will be provided a safe, non-threatening and respectful environment that provides students with equitable opportunities to learn and develop skills. As teachers first, interscholastic coaches will create the most optimal learning environment to help facilitate success for all participants and be committed to the academic, social, emotional and physical development and well being of all student athletes.

VISION:

Interscholastic athletic programs provide opportunities to enhance the overall school experiences of student participants at both the Hershey Middle School and Hershey High School communities in general. Though winning is an instinctive objective in athletics, engaging and challenging student-athletes to help them discover and develop their talents, achieve skill mastery and reach their greatest potential will be our highest priority. With the exception of safety concerns, all student-athletes will be provided with opportunities to perform in competitive situations. Through participation in our interscholastic athletic programs, student-athletes will adopt positive lifelong habits that will enhance and enrich their daily lives now and in their future endeavors and become champions in life.

PRINCIPLES THAT GUIDE US:

First and foremost, the interscholastic athletic programs will support the academic mission of the school and shall be aligned fully with and support Our Mission, Our Vision and Our Beliefs. Although winning is a natural goal in the pursuit of excellence, the principles of good sportsmanship take precedence and enhance the educational value of interscholastic athletics. The interscholastic athletic programs will strive for Mid Penn Conference Sportsmanship Awards and Championships as well as District 3 and Pennsylvania Interscholastic Athletic Association Championships.

The Derry Township School District will set high expectations for its coaches and student-athletes. We will hire and retain the best coaches who regard themselves first and foremost as teachers.

It is our goal to teach respect, commitment, accountability, teamwork, sportsmanship, strong work ethic, acceptance of victory with humility, acknowledgement of defeat with grace, and the development of a positive attitude towards competition both on and off of the athletic playing fields.

The school athletic department and administration believe strongly in being accessible to parents and supportive of the coaching staff.

To support the mission and vision of the Derry Township School District Athletic Philosophy, we will:

- Comply with Derry Township School District, Pennsylvania Interscholastic Athletic Association, Mid Penn Conference and other governing associations' missions, policies and regulations.
- Provide a safe and positive experience that will help develop Derry Township School District students physically, mentally, socially and emotionally.
- Recognize that interscholastic athletic participation and competition is a privilege that carries definite responsibilities among student- athletes, coaches, administration and parents.
- Expect that all decisions are student-centered, positive and educationally sound.
- Provide quality athletic programs with a "student first" philosophy which outweighs the zeal to win at "any cost."
- Facilitate development of student-athletes' character traits such as resiliency, commitment, self-advocacy, sportsmanship, work ethic, teamwork, and goal setting.
- Provide opportunities for students to learn selected sports and improve playing skills to the best of their abilities to reach their potential with a goal of life-long participation in sports and other fitness-related activities.
- Provide opportunities to practice self-discipline and emotional maturity while making decisions under pressure.
- Provide proper and gender equitably resourced programs with respect to facilities, uniforms, equipment, scheduling, coaching, and administrative oversight.
- Provide opportunities to observe and exemplify good sportsmanship.
- Minimize the loss of instructional/classroom time. Consider student educational needs by keeping practices within reasonable time limits.
- Provide for balanced competition with area schools to the maximum extent possible.
- Provide for cooperation among athletic teams and among high school, middle school, and youth township programs.
- Maintain open communications and collaboration within and among athletic programs. Encourage multiple-sport athletes.
- Recognize the differences in the physical, mental and emotional maturity of students, particularly during their middle school years.
- Emphasize participation above winning at the middle school level.
- Promote and resource, within budgetary constraints, coaching professional development, student-athlete leadership workshops, and parent-focused educational presentations.
- Ensure inclusive opportunities for students to participate in District sponsored and booster club related skills development activities in the off season.
- Strive to continuously improve the quality of interscholastic athletics by establishing expected outcomes and through ongoing program evaluation designed to measure the achievement of its mission and expectations, including ongoing and regular surveys of athletes, parents and coaches.

DERRY TOWNSHIP SCHOOL DISTRICT – ATHLETIC PHILOSOPHY

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The Derry Township School District interscholastic athletic programs will provide learning experiences in a positive environment for student-athletes while helping them achieve both their academic and athletic goals to become champions in life.

VISION:

Interscholastic athletic programs provide opportunities to enhance the overall school experiences of student participants at both the Hershey Middle School and Hershey High School communities in general. Through participation in our interscholastic athletic programs, student-athletes will adopt positive lifelong habits that will enhance and enrich their daily lives now and in their future endeavors and become champions in life.

PRINCIPLES THAT GUIDE US

First and foremost, the interscholastic athletic programs will support the academic mission of the school. Although winning is a natural goal in the pursuit of excellence, the principles of good sportsmanship take precedence and enhance the educational value of interscholastic athletics. The interscholastic athletic programs will strive for Mid Penn Conference Sportsmanship Awards and Championships as well as District 3 and Pennsylvania Interscholastic Athletic Association Championships.

The Derry Township School District will set high expectations for its coaches and student-athletes. We will hire and retain the best coaches who regard themselves first and foremost as teachers.

It is our goal to teach respect, commitment, accountability, teamwork, sportsmanship, strong work ethic, acceptance of victory with humility, acknowledgement of defeat with grace, and the development of a positive attitude towards competition both on and off of the athletic playing fields.

The school athletic department and administration believe strongly in being accessible to parents and supportive of the coaching staff.

To support the mission and vision of the Derry Township School District Athletic Philosophy, we will:

- Comply with Derry Township School District, Pennsylvania Interscholastic Athletic Association, Mid Penn Conference and other governing associations' missions, policies and regulations.
- Provide a safe and positive experience that will help develop Derry Township School District students physically, mentally, socially and emotionally.
- Recognize that interscholastic athletic participation and competition is a privilege that carries definite responsibilities among student-athletes, coaches, administration and parents.
- Expect that all decisions are student-centered, positive and educationally sound.
- Provide quality athletic programs with a "student first" philosophy which outweighs the zeal to win at "any cost."

- Facilitate development of student-athletes' character traits such as resiliency, commitment, self-advocacy, sportsmanship, work ethic, teamwork, and goal setting.
- Provide opportunities for students to learn selected sports and improve playing skills to the best of their abilities to reach their potential with a goal of life-long participation in sports and other fitness-related activities.
- Provide opportunities to practice self-discipline and emotional maturity while making decisions under pressure.
- Provide properly and gender equitably resourced programs with respect to facilities, uniforms, equipment, scheduling, coaching, and administrative oversight.
- Provide opportunities to observe and exemplify good sportsmanship.
- Minimize the loss of instructional/classroom time. Consider student educational needs by keeping practices within reasonable time limits.
- Provide for balanced competition with area schools to the maximum extent possible.
- Provide for cooperation among athletic teams and among high school, middle school, and youth township programs.
- Maintain open communications and collaboration within and among athletic programs. Encourage multiple-sport athletes.
- Recognize the differences in the physical, mental and emotional maturity of students, particularly during their middle school years.
- Emphasize participation above winning at the middle school level.
- Promote and resource, within budgetary constraints, coaching professional development, student-athlete leadership workshops, and parent-focused educational presentations.
- Ensure inclusive opportunities for students to participate in District sponsored and booster club related skills development activities in the off season.



Derry Township School District

Administrative Office • 30A East Granada Avenue • P.O. Box 898 • Hershey, PA 17033
Phone (717) 534-2501 • Fax (717) 533-4357 • www.hershey.k12.pa.us

Adoption of Final Budget and Tax Resolutions for 2020-2021

Be it resolved that the Derry Township School District Final General Fund Budget, as presented for the school year 2020-2021, be adopted in the amount of \$65,568,340. This results in a 0% tax increase.

Be it further resolved and made known that the adoption of the 2020-2021 budget is in accordance with Section 687 of the School Laws of Pennsylvania, and further, that the authorized proposed final budget document was made available for public inspection beginning May 28th, 2020.

The Board of School Directors further resolves that the following Tax Resolutions be adopted in order to fund the 2020-2021 budget:

1a. Real Estate Tax: The Real Estate Tax is 18.7958 mills that provides \$37,317,807 in local revenue. For 2020-2021, one mill of Real Estate Tax equals \$1,985,437 at a 96.7% collection rate. This also includes Homestead/Farmstead exclusions of \$6,575 in assessed value for the 5,455 approved properties.

1b. Real Estate Tax Collections: For the 2020-2021 fiscal year only, for all tax bills issued on July 1, 2020 bills will include a 2% discount if payment is made in full by August 31, 2020. Bills issued on July 1, 2020 will include the face collection period of September 1, 2020 through December 31, 2020. Any real estate taxes outstanding as of January 1, 2021 will be assessed the 10% penalty along with any other charges for delinquent tax collection.

2. **Other Taxes:** BE IT RESOLVED that the following taxes currently in full force and effect for the 2020-2021 school year:

- **Occupation (Act 511)**
- \$250.00 on all Occupations Earning of \$12,000+
- **Wage & Income (Earned Income Tax Act 511)**
- 1% of Earnings (1/2% by Operation of Law)
- **Local Services Tax**
- \$52.00/Earnings of \$12,000+ (\$5.00 by Operation of Law)
- **Realty Transfer (Act 511)**
- 1% of Sale (1/2% by Operation of Law)
- **Amusement (Act 511)**
- 10% of Admission (5.0% by Operation of Law) (Maximum of \$0.425)

Approved at the regular meeting of the Derry Township School District Board of Directors meeting held on June 22, 2020 with 9 ayes, 0 nays, 0 absent 0 abstained.

DocuSigned by:

Kathy L. Sider

Board President

DocuSigned by:

Mike Freutz

Board Secretary

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/22/2020



President of the Board - Original Signature Required

6/30/2020

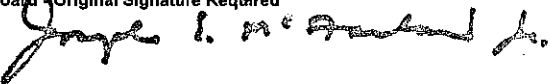
Date



Secretary of the Board - Original Signature Required

6/23/2020

Date



Chief School Administrator - Original Signature Required

6/30/2020

Date

Michael Frentz

Contact Person

(717)534-2501 Extn :

Telephone Extension

mfrentz@hershey.k12.pa.us

Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2020-2021 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Derry Township SD	COUNTY : Dauphin	AUN : 115221753
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o school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

do you raise property taxes in SY 2020-2021 (compared to 2019-2020)?

Yes

☐

No

☒

For more information, see information below, taken from the 2020-2021 General Fund Budget.

Total Budgeted Expenditures	\$65568340
Ending Unassigned Fund Balance	\$3262072
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.0%

Is the Estimated Ending Unassigned Fund Balance within the allowable limits.

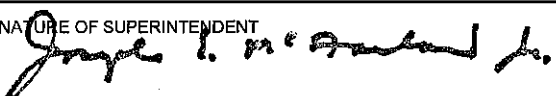
Yes

☒

No

☐

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT 	DATE 6/30/2020
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DATE: AUGUST 15, 2020

FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET

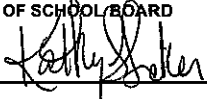
24 PS 6-687(a)(1)

(03/2006)

School District Name : Derry Township SD	County : Dauphin	AUN Number : 115221753
--	----------------------------	----------------------------------

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 6/25/2020
---	--------------------------

DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Unassigned fund balance will be used for unexpected expenditures or unexpected decrease in revenue
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Unassigned fund balance will be used for unexpected expenditures or unexpected decrease in revenue

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	494,288	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	2,884,692	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	5,064,000	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$7,948,692</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	48,500,807	
7000 Revenue from State Sources	12,432,992	
8000 Revenue from Federal Sources	1,088,500	
9000 Other Financing Sources	1,744,113	
Total Estimated Revenues And Other Financing Sources		<u>\$63,766,412</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$71,715,104</u>

LEA : 115221753 Derry Township SD

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	37,317,807
6112 Interim Real Estate Taxes	120,000
6113 Public Utility Realty Taxes	45,000
6114 Payments in Lieu of Current Taxes - State / Local	780,000
6140 Current Act 511 Taxes - Flat Rate Assessments	130,000
6150 Current Act 511 Taxes - Proportional Assessments	8,075,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,010,000
6500 Earnings on Investments	100,000
6700 Revenues from LEA Activities	80,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	420,000
6910 Rentals	10,000
6940 Tuition from Patrons	343,000
6990 Refunds and Other Miscellaneous Revenue	70,000
REVENUE FROM LOCAL SOURCES	\$48,500,807
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	2,965,659
7160 Tuition for Orphans Subsidy	22,000
7271 Special Education funds for School-Aged Pupils	1,500,000
7311 Pupil Transportation Subsidy	519,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	160,168
7330 Health Services (Medical, Dental, Nurse, Act 25)	73,950
7340 State Property Tax Reduction Allocation	674,204
7501 PA Accountability Grants	225,558
7810 State Share of Social Security and Medicare Taxes	1,148,231
7820 State Share of Retirement Contributions	5,144,222
REVENUE FROM STATE SOURCES	\$12,432,992
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	670,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	170,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	248,500
REVENUE FROM FEDERAL SOURCES	\$1,088,500
OTHER FINANCING SOURCES	
9390 Permanent Fund Transfers	1,709,113

	<u>Amount</u>
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	35,000
OTHER FINANCING SOURCES	\$1,744,113
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	63,766,412

Act 1 Index (current): 2.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$37,317,807	
Amount of Tax Relief for Homestead Exclusions	<u>\$674,204</u>	
Total Approx. Tax Revenue:	\$37,992,011	
Approx. Tax Levy for Tax Rate Calculation:	\$39,265,525	
	Dauphin	Total

2019-20 Data		
a. Assessed Value	\$2,080,334,450	\$2,080,334,450
b. Real Estate Mills	18.7958	
I. 2020-21 Data		
c. 2018 STEB Market Value	\$2,771,452,609	\$2,771,452,609
d. Assessed Value	\$2,089,058,434	\$2,089,058,434
e. Assessed Value of New Constr/ Renov	\$0	\$0
2019-20 Calculations		
f. 2019-20 Tax Levy	\$39,101,550	\$39,101,550
(a * b)		
2020-21 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy	\$39,101,550	\$39,101,550
(f Total * g)		
i. Base Mills Subject to Index	18.7958	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.70000%	96.70000%
k. Tax Levy Needed	\$39,265,525	\$39,265,525
(Approx. Tax Levy * g)		
I. 2020-21 Real Estate Tax Rate	18.7958	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$39,265,525	\$39,265,525
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$38,591,321
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$37,317,807
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$37,317,807	
Amount of Tax Relief for Homestead Exclusions	<u>\$674,204</u>	
Total Approx. Tax Revenue:	\$37,992,011	
Approx. Tax Levy for Tax Rate Calculation:	\$39,265,525	
	Dauphin	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	19.2844	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$40,286,238	\$40,286,238
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$6,575.00	
Number of Homestead/Farmstead Properties	5455	5455
Median Assessed Value of Homestead Properties		\$159,600

Act 1 Index (current): 2.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,317,807
Amount of Tax Relief for Homestead Exclusions	<u>\$674,204</u>
Total Approx. Tax Revenue:	\$37,992,011
Approx. Tax Levy for Tax Rate Calculation:	\$39,265,525
	Dauphin
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$674,204	Lowering RE Tax Rate	\$0	\$674,204
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$674,204

2020-2021 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 115221753 Derry Township SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 5/21/2020 3:48:47 PM				Page - 1 of 1			
<u>CODE</u>							
6111 <u>Current Real Estate Taxes</u>							
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Dauphin	2,089,058,434	18.7958	39,265,525			96.70000%	
Totals:	2,089,058,434		39,265,525	- 674,204 =	38,591,321 X	96.70000% =	37,317,807
				<u>Rate</u>			<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00			0
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes			\$5.00	\$0.00	130,000	130,000
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0
Total Current Act 511 Taxes – Flat Rate Assessments						130,000	130,000
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	4,500,000	4,500,000
6152	Current Act 511 Occupation Taxes			250.0000	0.000	1,760,000	1,760,000
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	650,000	650,000
6154	Current Act 511 Amusement Taxes			0.500%	0.000%	1,165,000	1,165,000
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0
Total Current Act 511 Taxes – Proportional Assessments						8,075,000	8,075,000
Total Act 511, Current Taxes							8,205,000
Act 511 Tax Limit -->				2,771,452,609 X	12	33,257,431	
				Market Value	Mills	(511 Limit)	

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2019-20 (Rebalanced)	2020-21				2019-20 (Rebalanced)	2020-21		
6111	<u>Current Real Estate Taxes</u>									
	Dauphin	18.7958	18.7958	0.00%	Yes	2.6%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	2.6%				
6144	Current Act 511 Trailer Taxes					2.6%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.6%				
6152	Current Act 511 Occupation Taxes	250.0000	250.0000	0.00%	Yes	2.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.6%				
6154	Current Act 511 Amusement Taxes	0.500%	0.500%	0.00%	Yes	2.6%				

LEA : 115221753 Derry Township SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	27,483,603
1200 Special Programs - Elementary / Secondary	8,117,831
1300 Vocational Education	1,544,842
1400 Other Instructional Programs - Elementary / Secondary	121,539
1700 Higher Education Programs for Secondary Students	132,242
Total Instruction	\$37,400,057
2000 Support Services	
2100 Support Services - Students	2,340,674
2200 Support Services - Instructional Staff	2,618,994
2300 Support Services - Administration	4,015,900
2400 Support Services - Pupil Health	1,035,326
2500 Support Services - Business	846,148
2600 Operation and Maintenance of Plant Services	5,767,125
2700 Student Transportation Services	2,822,600
2800 Support Services - Central	1,814,653
2900 Other Support Services	185,679
Total Support Services	\$21,447,099
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,681,443
3300 Community Services	10,581
Total Operation of Non-Instructional Services	\$1,692,024
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	285,000
5200 Interfund Transfers - Out	4,744,160
Total Other Expenditures and Financing Uses	\$5,029,160
Total Estimated Expenditures and Other Financing Uses	\$65,568,340

LEA : 115221753 Derry Township SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	15,251,777
200 Personnel Services - Employee Benefits	9,332,852
300 Purchased Professional and Technical Services	692,475
400 Purchased Property Services	548,582
500 Other Purchased Services	509,315
600 Supplies	927,235
700 Property	162,580
800 Other Objects	58,787
Total Regular Programs - Elementary / Secondary	\$27,483,603
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	3,924,759
200 Personnel Services - Employee Benefits	2,501,919
300 Purchased Professional and Technical Services	1,520,600
400 Purchased Property Services	150
500 Other Purchased Services	9,438
600 Supplies	158,000
800 Other Objects	2,965
Total Special Programs - Elementary / Secondary	\$8,117,831
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	571,622
200 Personnel Services - Employee Benefits	374,798
300 Purchased Professional and Technical Services	515
400 Purchased Property Services	3,550
500 Other Purchased Services	565,408
600 Supplies	22,413
700 Property	625
800 Other Objects	5,911
Total Vocational Education	\$1,544,842
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	39,487
200 Personnel Services - Employee Benefits	17,222
300 Purchased Professional and Technical Services	45,000
500 Other Purchased Services	3,360
600 Supplies	8,850
800 Other Objects	7,620
Total Other Instructional Programs - Elementary / Secondary	\$121,539
1700 <u>Higher Education Programs for Secondary Students</u>	
500 Other Purchased Services	132,242
Total Higher Education Programs for Secondary Students	\$132,242
Total Instruction	\$37,400,057
2000 Support Services	
2100 <u>Support Services - Students</u>	

LEA : 115221753 Derry Township SD

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Description	Amount
100 Personnel Services - Salaries	1,375,077
200 Personnel Services - Employee Benefits	876,836
300 Purchased Professional and Technical Services	29,880
500 Other Purchased Services	29,300
600 Supplies	26,544
800 Other Objects	3,037
Total Support Services - Students	\$2,340,674
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,302,110
200 Personnel Services - Employee Benefits	1,073,839
300 Purchased Professional and Technical Services	77,729
400 Purchased Property Services	2,437
500 Other Purchased Services	48,350
600 Supplies	95,044
800 Other Objects	19,485
Total Support Services - Instructional Staff	\$2,618,994
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,831,811
200 Personnel Services - Employee Benefits	1,583,985
300 Purchased Professional and Technical Services	352,000
400 Purchased Property Services	20,900
500 Other Purchased Services	69,527
600 Supplies	98,216
800 Other Objects	59,461
Total Support Services - Administration	\$4,015,900
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	546,449
200 Personnel Services - Employee Benefits	378,881
300 Purchased Professional and Technical Services	92,975
400 Purchased Property Services	2,681
500 Other Purchased Services	100
600 Supplies	13,340
800 Other Objects	900
Total Support Services - Pupil Health	\$1,035,326
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	481,520
200 Personnel Services - Employee Benefits	277,858
300 Purchased Professional and Technical Services	8,500
400 Purchased Property Services	16,982
500 Other Purchased Services	4,200
600 Supplies	53,588
800 Other Objects	3,500
Total Support Services - Business	\$846,148
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	2,005,686

LEA : 115221753 Derry Township SD

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Description	Amount
200 Personnel Services - Employee Benefits	1,454,434
300 Purchased Professional and Technical Services	168,863
400 Purchased Property Services	777,676
500 Other Purchased Services	236,300
600 Supplies	1,055,247
700 Property	39,337
800 Other Objects	29,582
Total Operation and Maintenance of Plant Services	\$5,767,125
2700 Student Transportation Services	
100 Personnel Services - Salaries	1,119,730
200 Personnel Services - Employee Benefits	585,324
300 Purchased Professional and Technical Services	173,953
400 Purchased Property Services	26,339
500 Other Purchased Services	667,500
600 Supplies	229,740
700 Property	17,400
800 Other Objects	2,614
Total Student Transportation Services	\$2,822,600
2800 Support Services - Central	
100 Personnel Services - Salaries	663,568
200 Personnel Services - Employee Benefits	450,762
300 Purchased Professional and Technical Services	71,133
500 Other Purchased Services	166,344
600 Supplies	462,846
Total Support Services - Central	\$1,814,653
2900 Other Support Services	
100 Personnel Services - Salaries	79,393
200 Personnel Services - Employee Benefits	54,137
500 Other Purchased Services	52,149
Total Other Support Services	\$185,679
Total Support Services	\$21,447,099
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	819,937
200 Personnel Services - Employee Benefits	390,411
300 Purchased Professional and Technical Services	125,112
400 Purchased Property Services	45,100
500 Other Purchased Services	118,920
600 Supplies	137,350
700 Property	1,395
800 Other Objects	43,218
Total Student Activities	\$1,681,443
3300 Community Services	
100 Personnel Services - Salaries	6,180

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	2,651
600 Supplies	1,750
Total Community Services	\$10,581
Total Operation of Non-Instructional Services	\$1,692,024
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
900 Other Uses of Funds	285,000
Total Debt Service / Other Expenditures and Financing Uses	\$285,000
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	4,744,160
Total Interfund Transfers - Out	\$4,744,160
Total Other Expenditures and Financing Uses	\$5,029,160
TOTAL EXPENDITURES	\$65,568,340

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<u>Cash and Short-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	8,442,920	7,908,845
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	4,000,000	1,500,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$12,442,920	\$9,408,845

<u>Long-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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<u>Long-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$12,442,920	\$9,408,845

LEA : 115221753 Derry Township SD

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund		
0510 Bonds Payable	24,638,000	20,500,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,501,700	1,601,700
0550 Authority Lease Obligations	2,664,374	2,464,374
0560 Other Post-Employment Benefits (OPEB)	4,095,000	4,095,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$32,899,074	\$28,661,074
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2020-2021 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>	
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Permanent Fund			
Total Long-Term Indebtedness	\$32,899,074	\$28,661,074	

LEA : 115221753 Derry Township SD

<u>Short-Term Payables</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	8,442,920	7,908,458
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	4,000,000	1,500,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$12,442,920	\$9,408,458
TOTAL INDEBTEDNESS	\$45,341,994	\$38,069,532

Account Description	Amounts
0810 Nonspendable Fund Balance	494,288
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,884,692
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,262,072
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$6,146,764
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$6,641,052

DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL PLAN
2020-2021 FISCAL YEAR

PROJECT	DESCRIPTION	BUILDING/ DEPARTMENT	BUDGET
Carpet	Carpet replacement per building replacement schedule	Buildings and Grounds	19,000.00
HVAC - Interface	Trane Tracer System Upgrade	Buildings and Grounds - MS	45,100.00
Electrical	Replace transformers	Building and Grounds - HS	91,500.00
Buses	4 - 77 passenger propane buses per replacement schedule	Transportation	381,112.00
Refrigerator	Roll in Double Door Refrigerators (2 units)	Food Service - Elem	20,018.00
Steam Kettle	Steam Kettle Replacement System	Food Service - MS	17,757.00
Warmer	Food Warmer	Food Service - MS	6,100.00
Refrigerator	Roll in Single Door Refrigerator	Food Service - MS	6,277.00
Oven	Conveyor Oven	Food Service - HS	29,971.00
Refrigerator	Roll in Double Door Refrigerators (1 unit)	Food Service - HS	10,009.00
Oven	Combi Oven	Food Service - HS	39,574.00
Refrigerator	Air Curtain Refrigerator (4) - DEFFERED FROM 2019-2020	Food Service - MS	38,000.00
Computers	Replace MacBooks and PCs for administrative staff	Technology - District wide	45,149.00
Computers	Replace Secondary MacBooks	Technolgy - Secondary	291,080.00
TOTAL			1,040,647.00

DERRY TOWNSHIP SCHOOL DISTRICT

ATHLETIC DEPARTMENT



Health and Safety Plan

The COVID-19 pandemic has presented athletics across the world with a myriad of challenges. The COVID-19 virus is a highly contagious illness that primarily attacks the upper respiratory system. The virus that causes COVID-19 can infect people of all ages. Research from the Centers for Disease Control (CDC), among others, has found that while children do get infected by COVID-19, relatively few children with COVID-19 are hospitalized. However, some severe outcomes have been reported in children, and a child with a mild or even asymptomatic case of COVID-19 can spread the infection to others who may be far more vulnerable. While it is not possible to eliminate all risk of furthering the spread of COVID-19, the current science suggests there are many steps schools can take to reduce the risks to students, coaches, and their families.

The Derry Township School District (DTSD) shall take the necessary precautions and recommendations from the federal, state, and local governments, CDC, Pennsylvania Department of Health (PA DOH), as well as the National Federation of State High School Associations (NFHS) and Pennsylvania Interscholastic Athletics Association (PIAA). DTSD realizes the knowledge and recommendations regarding COVID-19 is constantly changing as new information and treatments become available. These recommendations set forth in this document will be adjusted as needed as new information becomes available in order to decrease the risk of exposure for our coaches, staff, athletes, and spectators.

RED PHASE

- No sports or athletic activities allowed.

YELLOW PHASE

Education

- Coaches shall review the CDC guidance on consideration for youth sports to modify practices and games to mitigate the risk of spreading the virus. This includes focusing on individual skill building versus competition and limiting contact in close contact sports.
- The athletic director shall develop a plan of action in the event an athlete, coach, or official falls ill, make the plan publicly available, and explain it to the entire sport community.
- The athletic director shall educate all athletes, staff and families about the symptoms of COVID-19 and when to stay home. Athletes also will be educated on proper hand washing and sanitizing.
- Coaches shall promote, teach and reinforce handwashing with soap and water for at least 20 seconds.
- Athletes shall be encouraged to shower and wash their workout clothing immediately upon returning to home.
- The athletic director shall regularly communicate and monitor developments with local authorities, employees and families regarding cases, exposures and updates to policies and procedures.

Requirements to Conduct In-Person Games and Practices

- Coaches and athletic personnel shall screen and monitor athletes for symptoms prior to and during games and practices. If individuals participating in sporting activities show symptoms, have a temperature of 100.4 degrees or higher, or are sick, they shall be sent home.
- Responses to screening questions for each person should be recorded and stored so that there is a record of everyone present in case a coach, staff member or athlete develops COVID-19.
- Coaches and other adult personnel shall wear face coverings (masks or face shields) at all times, unless doing so jeopardizes their health.
- Coaches, staff and athletes shall maintain appropriate social distancing at all times possible, including in the field of play, locker rooms, sidelines, dugouts, benches, and workout areas. During down time, athletes and coaches shall not congregate.
- All coaches, staff, athletes, and officials must bring their own water and drinks to team activities. Team water coolers for sharing through disposable cups shall not be allowed. Fixed water fountains shall not be used.
- Hand sanitizer with at least 60 percent alcohol shall be made available for athletes, coaches, staff and officials.
- Activities that increase the risk of exposure to saliva must shall not be allowed. This includes but not limited to chewing gum, spitting, licking fingers, and eating sunflower seeds.
- All coaches, staff and athletes shall avoid shaking hands, fist bumps, or high fives before, during or after games and practices.
- All coaches, staff and athletes shall not share towels, clothing, or other items they use to wash their face and hands.
- All participants shall limit unnecessary physical contact with teammates, other athletes, coaches, officials, and spectators.

Physical Activity and Athletic Equipment:

- Lower risk sports practices and competitions may resume.
- Modified practices may begin for moderate risk sports.
- There shall be no shared athletic towels, clothing or shoes between athletes
- Athletes should wear their own appropriate workout clothing (do not share clothing), and individual clothing/towels should be washed and cleaned after every workout.
- All athletic equipment, including balls, should be cleaned intermittently during practices and contests.
- Athletic equipment such as bats, batting helmets and catchers gear should be cleaned between each use.
- Appropriate clothing/shoes should be worn at all times in the weight room to minimize sweat from transmitting onto equipment/surfaces.
- Maximum lifts should be limited and power cages should be used for squats and bench presses. Spotters should stand at each end of the bar.

Cleaning and Disinfecting

- The athletic director and the director of buildings and grounds shall develop a schedule for increased, routine cleaning and disinfection. The schedule shall include at minimum the cleaning of facilities prior to arrival and post workouts and team gatherings. High touch areas shall be cleaned more often.
- The district shall clean and disinfect frequently touched surfaces on the field, court, or play surface (e.g., drinking fountains) at least daily, or between uses as much as possible.
- Use of shared objects and equipment (e.g., balls, bats, gymnastics equipment) shall be limited, or cleaned between use by each individual if possible.
- The director of buildings and grounds shall ensure safe and correct use and storage of disinfectants, including storing products securely away from children. The district shall use products that meet EPA disinfection criteria.

- The athletic director shall identify an adult staff member or volunteer to ensure proper cleaning and disinfection of objects and equipment, particularly for any shared equipment or frequently touched surfaces.
- Cleaning products should not be used near children, and staff should ensure that there is adequate ventilation when using these products to prevent children or themselves from inhaling toxic fumes.
- Weight room equipment shall be wiped down thoroughly before and after in individual's use of equipment.
- Any equipment such as weight benches, athletic pads, etc. having holes with exposed foam should be covered.
- Clothing/towels (including pinnies) shall be washed after each practice.
- Coaches and staff shall use gloves when removing garbage bags or handling and disposing of trash. Coaches and staff shall wash their hands after removing gloves.

Facilities

- DTSD has multiple athletic fields on campus. Therefore, simultaneous games or practices on campus can be held only if social distancing can be maintained.
- If multiple games are held on campus, adequate time shall be scheduled between contests to allow for facilities to be cleaned and disinfected, and to minimize interaction between athletes.
- Each individual game or practice shall adhere to the gathering occupancy limits (25) and the facility as a whole shall not exceed 50% of total occupancy otherwise permitted by law. This includes athletes, coaches, staff and spectators.
- Concession stands shall be closed.

Caregivers and Spectators

- Seating areas, including bleachers, shall adhere to social distancing requirements of at least 6 feet of spacing for anyone not in the same household. To assist with proper social distancing, areas shall be clearly marked. Adults should wear face coverings (masks or face shields) at all times.
- Caregivers or spectators shall not enter the field of play or bench areas.
- Nonessential visitors, spectators, and volunteers shall be limited when possible, including activities with external groups or organizations.
- Parents shall refrain from attending practices, or volunteering to assist with coaching.
- Caregivers and coaches should assess levels of risk based on individual athletes on the team who may be at a higher risk for severe illness.
- Caregivers shall monitor their children for symptoms prior to any sporting event. Children and athletes who are sick or showing symptoms must stay home.

Events/Competitions

- Individuals attending events/competitions shall be grouped into three categories ranging from essential to non-essential.
 - Essential – Athletes, coaches, officials, event staff, medical staff, security
 - Preferred – Media
 - Non-essential – Spectators and vendors
- Only essential and preferred personnel shall be allowed to attend events/competitions until state/local governments lift restrictions on mass gatherings.
- Changes to seating capacity and social distancing may be necessary for each venue/field and shall be determined as more recommendations are released by local/state governments.

Point of Contact

- The district's athletic director shall be the primary point of contact for all questions related to COVID-19, and all parents, athletes, officials, and coaches will be provided with that athletic director's contact information.

Scott Govern

Athletic Director

Derry Township School District

sgovern@hershey.k12.pa.us

phone: 717.534.2501 ext. 2277

GREEN PHASE

Education

- Coaches shall review the CDC guidance on consideration for youth sports to modify practices and games to mitigate the risk of spreading the virus. This includes focusing on individual skill building versus competition and limiting contact in close contact sports.
- The athletic director shall develop a plan of action in the event an athlete, coach, or official falls ill, make the plan publicly available, and explain it to the entire sport community.
- The athletic director shall educate all athletes, staff and families about the symptoms of COVID-19 and when to stay home. Athletes also will be educated on proper hand washing and sanitizing.
- The athletic director shall educate all athletes, staff and families on the content of this Return to Sport Guidelines document.
- Coaches shall promote, teach and reinforce handwashing with soap and water for at least 20 seconds.
- Athletes shall be encouraged to shower and wash their workout clothing immediately upon returning to home.
- The athletic director shall regularly communicate and monitor developments with local authorities, employees and families regarding cases, exposures and updates to policies and procedures.

Requirements to Conduct In-Person Games and Practices

- Coaches and athletic personnel shall screen and monitor athletes for symptoms prior to and during games and practices. If individuals participating in sporting activities show symptoms, have a temperature of 100.4 degrees or higher, or are sick, they shall be sent home.
- Responses to screening questions for each person should be recorded and stored so that there is a record of everyone present in case a coach, staff member or athlete develops COVID-19.
- Coaches and other adult personnel shall wear face coverings (masks or face shields) at all times, unless doing so jeopardizes their health.
- Coaches, staff and athletes shall maintain appropriate social distancing at all times possible, including in the field of play, locker rooms, sidelines, dugouts, benches, and workout areas. During down time, athletes and coaches shall not congregate.
- Athletes should remain with their assigned groups during each workout to limit the number of people they come in contact with.
- All coaches, staff, athletes, and officials must bring their own water and drinks to team activities. Team water coolers for sharing through disposable cups shall not be allowed. Fixed water fountains shall not be used.
- Athletes should wear their own appropriate workout clothing (clothing shall not be shared).

- Athletes should come dressed for each practice, activity or game.
- Hand sanitizer with at least 60 percent alcohol shall be made available for athletes, coaches, staff and officials.
- Activities that increase the risk of exposure to saliva must shall not be allowed. This includes but not limited to chewing gum, spitting, licking fingers, and eating sunflower seeds.
- All coaches, staff and athletes shall avoid shaking hands, fist bumps, or high fives before, during or after games and practices.
- All coaches, staff and athletes shall not share towels, clothing, or other items they use to wash their face and hands.
- All participants shall limit unnecessary physical contact with teammates, other athletes, coaches, officials, and spectators.
- Whenever possible, equipment and other personal items shall be separated and not shared. If equipment must be shared, all equipment shall be properly disinfected between users.

Physical Activity and Athletic Equipment:

- Moderate risk sports practices and competitions may resume.
- Modified practices may begin for high risk sports.
- There shall be no shared athletic towels, clothing or shoes between athletes
- Athletes should wear their own appropriate workout clothing (do not share clothing), and individual clothing/towels should be washed and cleaned after every workout.
- All athletic equipment, including balls, should be cleaned intermittently during practices and contests.
- Athletic equipment such as bats, batting helmets and catchers gear should be cleaned between each use. Other equipment, such as hockey helmets/pads, wrestling ear guards, football helmets/other pads, lacrosse helmets/pads/gloves/eyewear should be worn by only one individual and not shared.
- Appropriate clothing/shoes should be worn at all times in the weight room to minimize sweat from transmitting onto equipment/surfaces.
- Maximum lifts should be limited and power cages should be used for squats and bench presses. Spotters should stand at each end of the bar.

Cleaning and Disinfecting

- The athletic director and the director of buildings and grounds shall develop a schedule for increased, routine cleaning and disinfection. The schedule shall include at minimum the cleaning of facilities prior to arrival and post workouts and team gatherings. High touch areas shall be cleaned more often.
- The district shall clean and disinfect frequently touched surfaces on the field, court, or play surface (e.g., drinking fountains) at least daily, or between uses as much as possible.
- Use of shared objects and equipment (e.g., balls, bats, gymnastics equipment) shall be limited, or cleaned between use by each individual if possible.
- The director of buildings and grounds shall ensure safe and correct use and storage of disinfectants, including storing products securely away from children. The district shall use products that meet EPA disinfection criteria.
- The athletic director shall identify an adult staff member or volunteer to ensure proper cleaning and disinfection of objects and equipment, particularly for any shared equipment or frequently touched surfaces.
- Cleaning products should not be used near children, and staff should ensure that there is adequate ventilation when using these products to prevent children or themselves from inhaling toxic fumes.
- Weight room equipment shall be wiped down thoroughly before and after in individual's use of equipment.

- Any equipment such as weight benches, athletic pads, etc. having holes with exposed foam should be covered.
- Clothing/towels (including pinnies) shall be washed after each practice.
- Coaches and staff shall use gloves when removing garbage bags or handling and disposing of trash. Coaches and staff shall wash their hands after removing gloves.

Facilities

- DTSD has multiple athletic fields on campus. Therefore, simultaneous games or practices on campus can be held only if social distancing can be maintained.
- If multiple games are held on campus, adequate time shall be scheduled between contests to allow for facilities to be cleaned and disinfected, and to minimize interaction between athletes.
- Each individual game or practice shall adhere to the gathering occupancy limits (250) and the facility as a whole shall not exceed 50% of total occupancy otherwise permitted by law. This includes athletes, coaches, staff and spectators.
- Locker room use shall not be permitted.
- The use of facility showers shall not be permitted.
- Concession stands shall be closed.

Transportation

- Modifications for transportation to and from athletic events may be necessary. Modifications may include:
 - Reducing the number of athletes, coaches and staff on a bus or van.
 - Social distancing on a bus or van.
 - Using hand sanitizer upon boarding a bus or van.
- Modifications shall be determined by the school district, Department of Education and/or local governments.

Caregivers and Spectators

- Seating areas, including bleachers, shall adhere to social distancing requirements of at least 6 feet of spacing for anyone not in the same household. To assist with proper social distancing, areas shall be clearly marked. Adults should wear face coverings (masks or face shields) at all times.
- Caregivers or spectators shall not enter the field of play or bench areas.
- Nonessential visitors, spectators, and volunteers shall be limited when possible, including activities with external groups or organizations.
- Parents shall refrain from attending practices, or volunteering to assist with coaching.
- Caregivers and coaches should assess levels of risk based on individual athletes on the team who may be at a higher risk for severe illness.
- Caregivers shall monitor their children for symptoms prior to any sporting event. Children and athletes who are sick or showing symptoms must stay home.

Events/Competitions

- Individuals attending events/competitions shall be grouped into three categories ranging from essential to non-essential.
 - Essential – Athletes, coaches, officials, event staff, medical staff, security
 - Preferred – Media
 - Non-essential – Spectators and vendors

- Only essential and preferred personnel shall be allowed to attend events/competitions until state/local governments lift restrictions on mass gatherings.
- Changes to seating capacity and social distancing may be necessary for each venue/field and shall be determined as more recommendations are released by local/state governments.

Point of Contact

- The district's athletic director shall be the primary point of contact for all questions related to COVID-19, and all parents, athletes, officials, and coaches will be provided with that athletic director's contact information.

Scott Govern

Athletic Director

Derry Township School District

sgovern@hershey.k12.pa.us

phone: 717.534.2501 ext. 2277

CLASSIFICATION OF SPORTS

Lower Risk Sports

- Sports that can be done with social distancing or individually with no sharing of equipment or the ability to clean the equipment between use by competitors.

Examples:

- Individual running events
- Throwing events (javelin, shot put, discus),
- Individual swimming
- Golf
- Weightlifting
- Cheerleading (Sideline)
- Cross country running (with staggered starts)

Moderate Risk Sports

- Sports that involve close, sustained contact, but with protective equipment in place that may reduce the likelihood of respiratory particle transmission between participants OR intermittent close contact or group sports or sports that use equipment that cannot be cleaned between participants

Examples:

- Baseball*
- Basketball,
- Field hockey
- High jump*
- Ice hockey
- Lacrosse (Girls)
- Long jump*
- Pole vault*
- Soccer
- Softball*
- Swimming (Relays)
- Tennis*
- Volleyball*

*Could potentially be considered “lower risk” with appropriate cleaning of equipment and use of masks by participants.

Higher Risk Sports

- Sports that involve close, sustained contact between participants, lack of significant protective barriers, and high probability that respiratory particles will be transmitted between participants.

Examples:

- Cheerleading (Competitive)
- Dance
- Football
- Lacrosse (Boys)
- Wrestling

POSITIVE OR PRESUMED CASE OF COVID-19

- **What to do if you are sick**

- Coaches, staff members, athletes, and officials that are sick individuals should not attend any practices or events.
- Coaches, staff members, athletes, and officials that are sick should notify the athletic director and head coach if they become sick with COVID-19 symptoms, test positive for COVID-19, or have been exposed to someone with COVID-19 symptoms or a confirmed or suspected case.
- Coaches, staff members, athletes, and officials that are sick should not return until they have met CDC's criteria to discontinue home isolation. **See Appendix A**

- **Notify Health Officials and Close Contacts**

- In accordance with state and local privacy and confidentiality laws and regulations, the District shall notify local health officials, officials, and families immediately of any case of COVID-19 while maintaining confidentiality in accordance with the Americans with Disabilities and other applicable laws and regulations.
- The District shall with local health officials to develop a reporting system (e.g., letter) to use to notify health officials and close contacts of cases of COVID-19.
- The District shall advise those who have had close contact with a person diagnosed with COVID-19 to stay home and self-monitor for symptoms, and to follow CDC guidance if symptoms develop.

- **Clean and Disinfect**

- The District shall close off areas used by a sick person and shall not use these areas until after cleaning and disinfecting them (for outdoor areas, this includes surfaces or shared objects in the area, if applicable).
- The District shall wait at least 24 hours before cleaning and disinfecting. If 24 hours is not feasible, the District shall wait as long as possible. The District shall ensure safe and correct use and storage of cleaning and disinfection products, including storing them securely away from children.

Appendix A

Discontinuation of Isolation for Persons with COVID-19

For Persons with COVID-19 Under Isolation:

The decision to discontinue home isolation for persons with confirmed or suspected COVID-19 should be made in the context of local circumstances. Options include a symptom-based (i.e., time-since-illness-onset and time-since-recovery strategy) or a test-based strategy. Of note, there have been reports of prolonged detection of RNA without direct correlation to viral culture.

1). Symptom-based strategy

Persons with COVID-19 who have symptoms and were directed to care for themselves at home may discontinue isolation under the following conditions:

- At least 3 days (72 hours) have passed *since recovery* defined as resolution of fever without the use of fever-reducing medications **and** improvement in respiratory symptoms (e.g., cough, shortness of breath); **and**,
- At least 10 days have passed *since symptoms first appeared*.

2). Test-based strategy Previous recommendations for a test-based strategy remain applicable; however, a test-based strategy is contingent on the availability of ample testing supplies and laboratory capacity as well as convenient access to testing.

Persons who have COVID-19 who have symptoms and were directed to care for themselves at home may discontinue isolation under the following conditions:

- Resolution of fever **without** the use of fever-reducing medications **and**
- Improvement in respiratory symptoms (e.g., cough, shortness of breath), **and**
- Negative results of an FDA Emergency Use Authorized COVID-19 molecular assay for detection of SARS-CoV-2 RNA from at least two consecutive respiratory specimens collected ≥ 24 hours apart (total of two negative specimens)*. See [Interim Guidelines for Collecting, Handling, and Testing Clinical Specimens from Persons for Coronavirus Disease 2019 \(COVID-19\)](#). Of note, there have been reports of prolonged detection of RNA without direct correlation to viral culture.

For Persons Who have NOT had COVID-19 Symptoms but Tested Positive and are Under Isolation:

Options now include both a 1) time-based strategy, and 2) test-based strategy.

1). Time-based strategy

Persons with laboratory-confirmed COVID-19 who have not had any symptoms and were directed to care for themselves at home may discontinue isolation under the following conditions:

- At least 10 days have passed since the date of their first positive COVID-19 diagnostic test assuming they have not subsequently developed symptoms since their positive test. If they develop symptoms, then the symptom-based or test-based strategy should be used. Note, because symptoms cannot be used to gauge where these individuals are in the course of their illness, it is possible that the duration of viral shedding could be longer or shorter than 10 days after their first positive test.

2). Test-based strategy A test-based strategy is contingent on the availability of ample testing supplies and laboratory capacity as well as convenient access to testing.

Persons with laboratory-confirmed COVID-19 who have not had any symptoms and were directed to care for themselves at home may discontinue isolation under the following conditions:

- Negative results of an FDA Emergency Use Authorized COVID-19 molecular assay for detection of SARS-CoV-2 RNA from at least two consecutive respiratory specimens collected ≥ 24 hours apart (total of two negative specimens)*. See [Interim Guidelines for Collecting, Handling, and Testing Clinical Specimens from Persons for Coronavirus Disease 2019 \(COVID-19\)](#). Note, because of the absence of symptoms, it is not possible to gauge where these individuals are in the course of their illness. There have been reports of prolonged detection of RNA without direct correlation to viral culture.

Other Considerations

The symptom-based, time-based, and test-based strategies may result in different timeframes for discontinuation of isolation post-recovery. For all scenarios outlined above, the decision to discontinue isolation should be made in the context of local circumstances.

Note that recommendations for discontinuing isolation in persons known to be infected with COVID-19 could, in some circumstances, appear to conflict with recommendations on when to discontinue quarantine for persons known to have been *exposed* to COVID-19. CDC recommends 14 days of quarantine **after exposure** based on the time it takes to develop illness if infected. Thus, it is possible that a person *known* to be infected could leave isolation earlier than a person who is quarantined because of the *possibility* they are infected.

This recommendation will prevent most, but cannot prevent all, instances of secondary spread. The risk of transmission after recovery is likely substantially less than that during illness; recovered persons will not be shedding large amounts of virus by this point, if they are shedding at all. Employers and local public health authorities can choose to apply more stringent criteria for certain persons where a higher threshold to prevent transmission is warranted.

For certain populations, a longer timeframe after recovery may be desired to minimize the chance of prolonged shedding of replication-competent virus. Such persons include:

- [healthcare personnel](#) in close contact with vulnerable persons at high-risk for illness and death if those persons get COVID-19 and
- [persons who have conditions that might weaken their immune system](#) which could prolong viral shedding after recovery.

Experience from other respiratory viral infections, in particular influenza, suggests that people with COVID-19 may shed detectable viral materials of unknown infectious potential for an extended period of time after recovery. The best available evidence suggests that most persons recovered from illness with detectable viral RNA (either persistent or recurrent) are likely no longer infectious, but conclusive evidence is not currently available. Prolonged viral shedding has been demonstrated without direct correlation with replication competent virus. Although persons may produce PCR-positive specimens for up to 6 weeks, it remains unknown whether these PCR-positive samples represent the presence of infectious virus. Such persons should consult with their healthcare provider; strategies to address this might include additional PCR testing. When a test-based strategy is not feasible or desired, consider consultation with local infectious disease experts about discontinuing home isolation for patients who might have prolonged viral shedding, including those who are immunocompromised.

Footnotes

All test results should be final before isolation is ended. Testing guidance is based upon limited information and is subject to change as more information becomes available. In persons with a persistent productive cough, SARS-CoV-2-RNA might be detected for longer periods in sputum specimens than in respiratory specimens.

Symptoms of Coronavirus

What you need to know

- Anyone can have mild to severe symptoms.
- **Older adults and people who have severe underlying medical conditions** like heart or lung disease or diabetes seem to be at higher risk for developing more serious complications from COVID-19 illness.

Watch for symptoms

People with COVID-19 have had a wide range of symptoms reported – ranging from mild symptoms to severe illness.

Symptoms may appear **2-14 days after exposure to the virus**. People with these symptoms may have COVID-19:

- Fever or chills
- Cough
- Shortness of breath or difficulty breathing
- Fatigue
- Muscle or body aches
- Headache
- New loss of taste or smell
- Sore throat
- Congestion or runny nose
- Nausea or vomiting
- Diarrhea

This list does not include all possible symptoms. CDC will continue to update this list as we learn more about COVID-19.

When to Seek Emergency Medical Attention

Look for **emergency warning signs*** for COVID-19. If someone is showing any of these signs, **seek emergency medical care immediately**

- Trouble breathing
- Persistent pain or pressure in the chest
- New confusion
- Inability to wake or stay awake
- Bluish lips or face

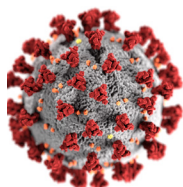
*This list is not all possible symptoms. Please call your medical provider for any other symptoms that are severe or concerning to you.

Call 911 or call ahead to your local emergency facility: Notify the operator that you are seeking care for someone who has or may have COVID-19.

[illegible]

[illegible]

What you should know about COVID-19 to protect yourself and others



Know about COVID-19

- Coronavirus (COVID-19) is an illness caused by a virus that can spread from person to person.
- The virus that causes COVID-19 is a new coronavirus that has spread throughout the world.
- COVID-19 symptoms can range from mild (or no symptoms) to severe illness.



Know how COVID-19 is spread

- You can become infected by coming into close contact (about 6 feet or two arm lengths) with a person who has COVID-19. COVID-19 is primarily spread from person to person.
- You can become infected from respiratory droplets when an infected person coughs, sneezes, or talks.
- You may also be able to get it by touching a surface or object that has the virus on it, and then by touching your mouth, nose, or eyes.



Protect yourself and others from COVID-19

- There is currently no vaccine to protect against COVID-19. The best way to protect yourself is to avoid being exposed to the virus that causes COVID-19.
- Stay home as much as possible and avoid close contact with others.
- Wear a cloth face covering that covers your nose and mouth in public settings.
- Clean and disinfect frequently touched surfaces.
- Wash your hands often with soap and water for at least 20 seconds, or use an alcohol-based hand sanitizer that contains at least 60% alcohol.



Practice social distancing

- Buy groceries and medicine, go to the doctor, and complete banking activities online when possible.
- If you must go in person, stay at least 6 feet away from others and disinfect items you must touch.
- Get deliveries and takeout, and limit in-person contact as much as possible.



Prevent the spread of COVID-19 if you are sick

- Stay home if you are sick, except to get medical care.
- Avoid public transportation, ride-sharing, or taxis.
- Separate yourself from other people and pets in your home.
- There is no specific treatment for COVID-19, but you can seek medical care to help relieve your symptoms.
- If you need medical attention, call ahead.



Know your risk for severe illness

- Everyone is at risk of getting COVID-19.
- Older adults and people of any age who have serious underlying medical conditions may be at higher risk for more severe illness.



cdc.gov/coronavirus

How to Protect Yourself and Others

Print Resources Web Page: <https://www.cdc.gov/coronavirus/2019-ncov/communication/print-resources.html>

Know how it spreads



- There is currently no vaccine to prevent coronavirus disease 2019 (COVID-19).
- **The best way to prevent illness is to avoid being exposed to this virus.**
- The virus is thought to spread mainly from person-to-person.
 - » Between people who are in close contact with one another (within about 6 feet).
 - » Through respiratory droplets produced when an infected person coughs, sneezes or talks.
 - » These droplets can land in the mouths or noses of people who are nearby or possibly be inhaled into the lungs.
 - » Some recent studies have suggested that COVID-19 may be spread by people who are not showing symptoms.

Everyone should

Clean your hands often



- **Wash your hands** often with soap and water for at least 20 seconds especially after you have been in a public place, or after blowing your nose, coughing, or sneezing.
- If soap and water are not readily available, **use a hand sanitizer that contains at least 60% alcohol**. Cover all surfaces of your hands and rub them together until they feel dry.
- **Avoid touching your eyes, nose, and mouth** with unwashed hands.

Avoid close contact



- **Avoid close contact** with people who are sick.
- **Stay at home as much as possible.**
- **Put distance between yourself and other people.**
 - » Remember that some people without symptoms may be able to spread virus.
 - » This is especially important for **people who are at higher risk of getting very sick**. www.cdc.gov/coronavirus/2019-ncov/need-extra-precautions/people-at-higher-risk.html



cdc.gov/coronavirus

Cover your mouth and nose with a cloth face cover when around others



- **You could spread COVID-19 to others** even if you do not feel sick.
- **Everyone should wear a cloth face cover when they have to go out in public**, for example to the grocery store or to pick up other necessities.
 - » Cloth face coverings should not be placed on young children under age 2, anyone who has trouble breathing, or is unconscious, incapacitated or otherwise unable to remove the mask without assistance.
- **The cloth face cover is meant to protect other people** in case you are infected.
- Do **NOT** use a facemask meant for a healthcare worker.
- Continue to **keep about 6 feet between yourself and others**. The cloth face cover is not a substitute for social distancing.

Cover coughs and sneezes



- **If you are in a private setting and do not have on your cloth face covering, remember to always cover your mouth and nose** with a tissue when you cough or sneeze or use the inside of your elbow.
- **Throw used tissues** in the trash.
- Immediately **wash your hands** with soap and water for at least 20 seconds. If soap and water are not readily available, clean your hands with a hand sanitizer that contains at least 60% alcohol.

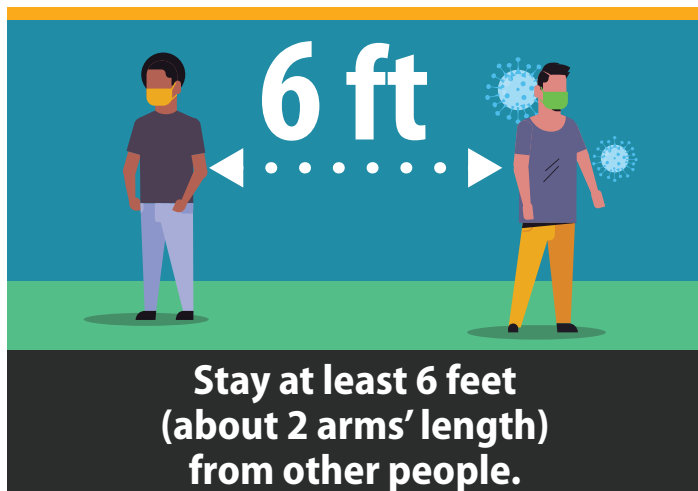
Clean and disinfect



- **Clean AND disinfect frequently touched surfaces** daily. This includes tables, doorknobs, light switches, countertops, handles, desks, phones, keyboards, toilets, faucets, and sinks. www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/disinfecting-your-home.html
- **If surfaces are dirty, clean them:** Use detergent or soap and water prior to disinfection.

Stop the Spread of Germs

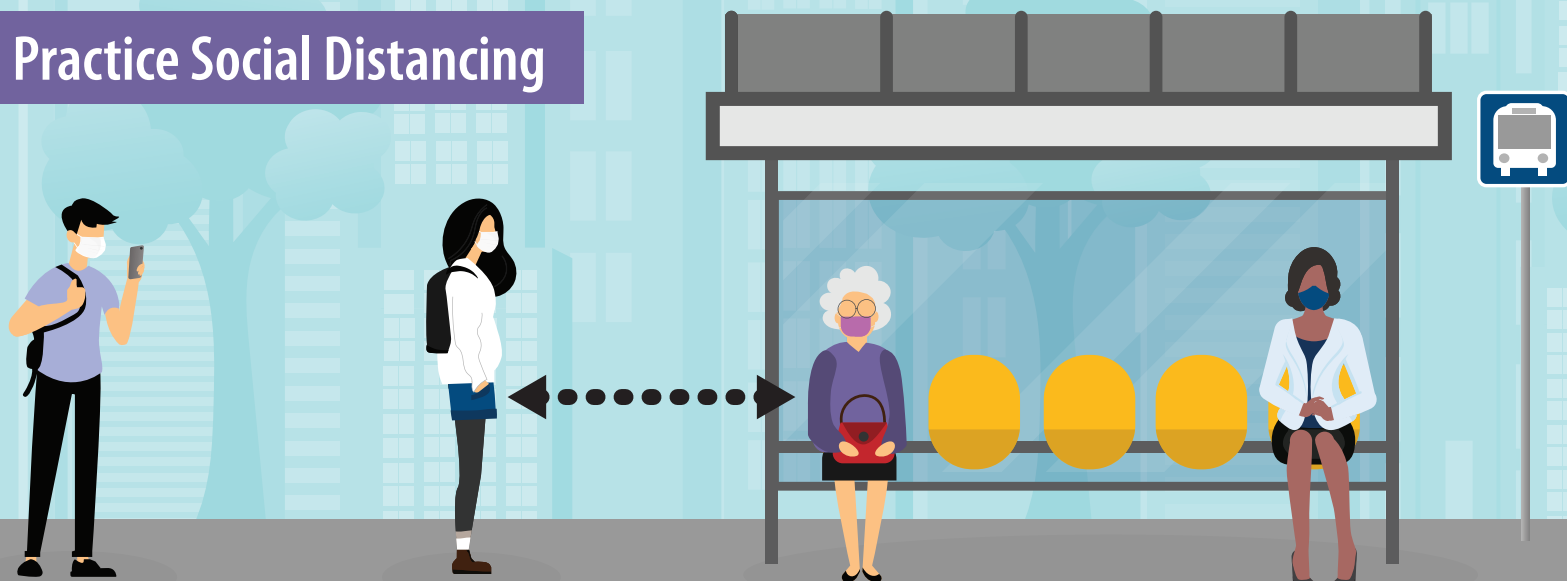
Help prevent the spread of respiratory diseases like COVID-19.



cdc.gov/coronavirus

Help Protect Yourself and Others from COVID-19

Practice Social Distancing



Stay 6 feet (2 arm's lengths) from other people.

And Wear a Cloth Face Covering



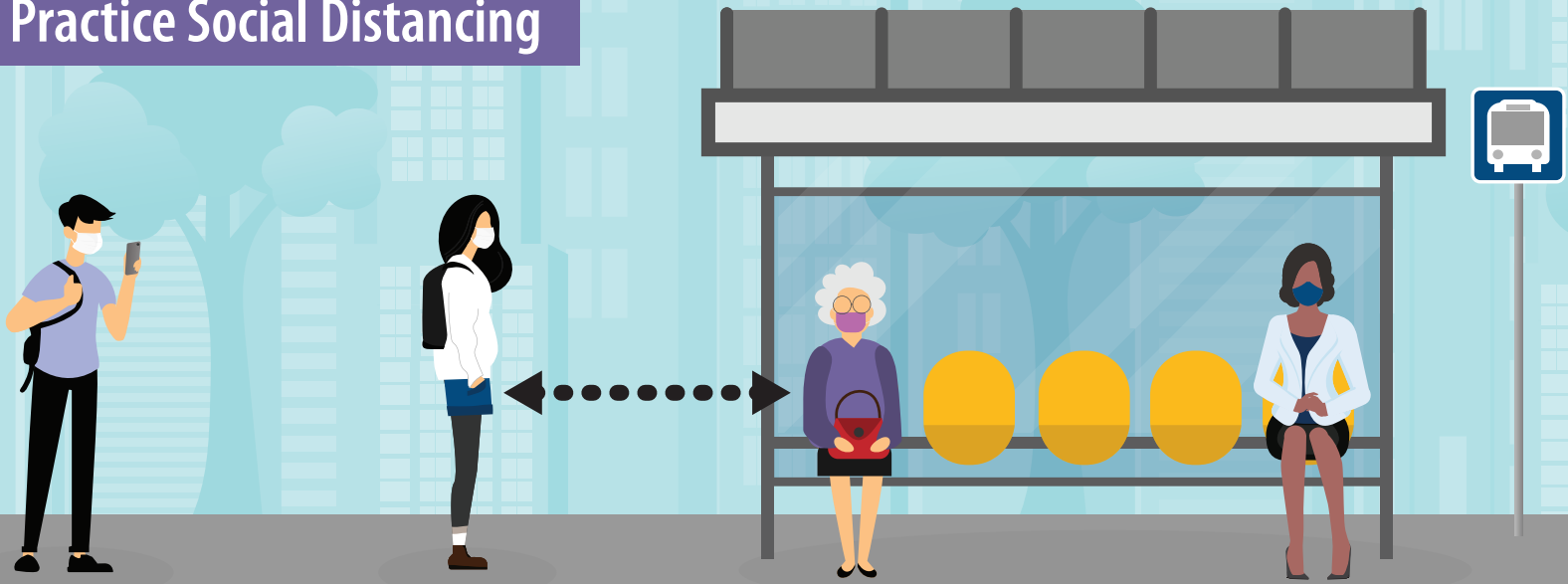
Be sure it covers your nose and mouth to help protect others.
You could be infected and not have symptoms.



cdc.gov/coronavirus

Help Protect Yourself and Others from COVID-19

Practice Social Distancing



Stay 6 feet (2 arm's lengths) from other people.

And Wear a Cloth Face Covering



Be sure it covers your nose and mouth to help protect others.
You could be infected and not have symptoms.



cdc.gov/coronavirus

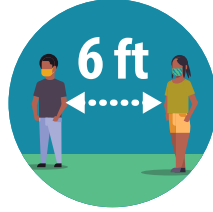
Important Information About Your Cloth Face Coverings

Print Resources Web Page: <https://www.cdc.gov/coronavirus/2019-ncov/communication/print-resources.html>

As COVID-19 continues to spread within the United States, CDC has recommended additional measures to prevent the spread of SARS-CoV-2, the virus that causes COVID-19. In the context of community transmission, CDC recommends that you:



**Stay at home
as much as
possible**



**Practice social
distancing
(remaining at
least 6 feet away
from others)**



**Clean your
hands often**



In addition, CDC also recommends that everyone wear cloth face coverings when leaving their homes, regardless of whether they have fever or symptoms of COVID-19. This is because of evidence that people with COVID-19 can spread the disease, even when they don't have any symptoms. Cloth face coverings should not be placed on young children under age 2, anyone who has trouble breathing, or is unconscious, incapacitated, or otherwise unable to remove the mask without assistance.

How cloth face coverings work

Cloth face coverings may prevent the person wearing the mask from spreading respiratory droplets when talking, sneezing, or coughing. If everyone wears a cloth face covering when out in public, such as going to the grocery store, the risk of exposure to SARS-CoV-2 can be reduced for the community. Since people may spread the virus before symptoms start, or even if people never have symptoms, wearing a cloth face covering may protect others around you. Face coverings worn by others may protect you from getting the virus from people carrying the virus.



General considerations for the use of cloth face coverings

When using a cloth face covering, make sure:

- The mouth and nose are fully covered
- The covering fits snugly against the sides of the face so there are no gaps
- You do not have any difficulty breathing while wearing the cloth face covering
- The cloth face covering can be tied or otherwise secured to prevent slipping



Wash your cloth face covering after each use in the washing machine or by hand using a bleach solution. Allow it to completely dry.

For more information, go to: <https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/how-to-make-cloth-face-covering.html>



[cdc.gov/coronavirus](https://www.cdc.gov/coronavirus)

Please wear a cloth face covering.



**Maintain a distance of 6 feet
whenever possible.**



cdc.gov/coronavirus

What You Can do if You are at Higher Risk of Severe Illness from COVID-19

(Print Resources Web Page: <https://www.cdc.gov/coronavirus/2019-ncov/communication/print-resources.html>)

Are You at Higher Risk for Severe Illness?



Based on what we know now, those at high-risk for severe illness from COVID-19 are:

- People aged 65 years and older
- People who live in a nursing home or long-term care facility

People of all ages with underlying medical conditions, particularly if not well controlled, including:

- People with chronic lung disease or moderate to severe asthma
- People who have serious heart conditions
- People who are immunocompromised
 - Many conditions can cause a person to be immunocompromised, including cancer treatment, smoking, bone marrow or organ transplantation, immune deficiencies, poorly controlled HIV or AIDS, and prolonged use of corticosteroids and other immune weakening medications.
- People with severe obesity (body mass index [BMI] of 40 or higher)
- People with diabetes
- People with chronic kidney disease undergoing dialysis
- People with liver disease

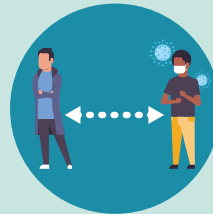
Here's What You Can do to Help Protect Yourself



Stay home if possible.



Wash your hands often.



Avoid close contact (6 feet, which is about two arm lengths) with people who are sick.



Clean and disinfect frequently touched surfaces.



Avoid all cruise travel and non-essential air travel.

Call your healthcare professional if you are sick.

For more information on steps you can take to protect yourself, see CDC's [How to Protect Yourself](#).



cdc.gov/coronavirus

Prevent the spread of COVID-19 if you are sick

Accessible version: <https://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/steps-when-sick.html>

If you are sick with COVID-19 or think you might have COVID-19, follow the steps below to help protect other people in your home and community.

Stay home except to get medical care.

- **Stay home.** Most people with COVID-19 have mild illness and are able to recover at home without medical care. Do not leave your home, except to get medical care. Do not visit public areas.
- **Take care of yourself.** Get rest and stay hydrated.
- **Get medical care when needed.** Call your doctor before you go to their office for care. But, if you have trouble breathing or other concerning symptoms, call 911 for immediate help.
- **Avoid public transportation, ride-sharing, or taxis.**



Separate yourself from other people and pets in your home.

- **As much as possible, stay in a specific room** and away from other people and pets in your home. Also, you should use a separate bathroom, if available. If you need to be around other people or animals in or outside of the home, wear a cloth face covering.
- See COVID-19 and Animals if you have questions about pets: <https://www.cdc.gov/coronavirus/2019-ncov/faq.html#COVID19animals>



Monitor your symptoms.

- **Common symptoms of COVID-19 include fever and cough.** Trouble breathing is a more serious symptom that means you should get medical attention.
- **Follow care instructions from your healthcare provider and local health department.** Your local health authorities will give instructions on checking your symptoms and reporting information.



If you develop **emergency warning signs** for COVID-19 get **medical attention immediately.**

Emergency warning signs include*:

- Trouble breathing
- Persistent pain or pressure in the chest
- New confusion or not able to be woken
- Bluish lips or face

*This list is not all inclusive. Please consult your medical provider for any other symptoms that are severe or concerning to you.

Call 911 if you have a medical emergency. If you have a medical emergency and need to call 911, notify the operator that you have or think you might have, COVID-19. If possible, put on a facemask before medical help arrives.

Call ahead before visiting your doctor.

- **Call ahead.** Many medical visits for routine care are being postponed or done by phone or telemedicine.
- **If you have a medical appointment that cannot be postponed, call your doctor's office.** This will help the office protect themselves and other patients.



If you are sick, wear a cloth covering over your nose and mouth.

- **You should wear a cloth face covering over your nose and mouth** if you must be around other people or animals, including pets (even at home).
- You don't need to wear the cloth face covering if you are alone. If you can't put on a cloth face covering (because of trouble breathing for example), cover your coughs and sneezes in some other way. Try to stay at least 6 feet away from other people. This will help protect the people around you.



Note: During the COVID-19 pandemic, medical grade facemasks are reserved for healthcare workers and some first responders. You may need to make a cloth face covering using a scarf or bandana.



[cdc.gov/coronavirus](https://www.cdc.gov/coronavirus)

Cover your coughs and sneezes.

- **Cover your mouth and nose** with a tissue when you cough or sneeze.
- **Throw used tissues** in a lined trash can.
- **Immediately wash your hands** with soap and water for at least 20 seconds. If soap and water are not available, clean your hands with an alcohol-based hand sanitizer that contains at least 60% alcohol.



Clean your hands often.

- **Wash your hands often** with soap and water for at least 20 seconds. This is especially important after blowing your nose, coughing, or sneezing; going to the bathroom; and before eating or preparing food.
- **Use hand sanitizer** if soap and water are not available. Use an alcohol-based hand sanitizer with at least 60% alcohol, covering all surfaces of your hands and rubbing them together until they feel dry.
- **Soap and water are the best option**, especially if your hands are visibly dirty.
- **Avoid touching** your eyes, nose, and mouth with unwashed hands.



Avoid sharing personal household items.

- **Do not share** dishes, drinking glasses, cups, eating utensils, towels, or bedding with other people in your home.
- **Wash these items thoroughly after using them** with soap and water or put them in the dishwasher.



Clean all “high-touch” surfaces everyday.

- **Clean and disinfect** high-touch surfaces in your “sick room” and bathroom. Let someone else clean and disinfect surfaces in common areas, but not your bedroom and bathroom.
- **If a caregiver or other person needs to clean and disinfect** a sick person’s bedroom or bathroom, they should do so on an as-needed basis. The caregiver/other person should wear a mask and wait as long as possible after the sick person has used the bathroom.



High-touch surfaces include phones, remote controls, counters, tabletops, doorknobs, bathroom fixtures, toilets, keyboards, tablets, and bedside tables.

- **Clean and disinfect areas that may have blood, stool, or body fluids on them.**

- **Use household cleaners and disinfectants.** Clean the area or item with soap and water or another detergent if it is dirty. Then use a household disinfectant.
 - Be sure to follow the instructions on the label to ensure safe and effective use of the product. Many products recommend keeping the surface wet for several minutes to ensure germs are killed. Many also recommend precautions such as wearing gloves and making sure you have good ventilation during use of the product.
 - Most EPA-registered household disinfectants should be effective.

How to discontinue home isolation

- People **with COVID-19 who have stayed home (home isolated)** can stop home isolation under the following conditions:
 - **If you will not have a test** to determine if you are still contagious, you can leave home after these three things have happened:
 - You have had no fever for at least 72 hours (that is three full days of no fever without the use of medicine that reduces fevers)

AND

 - other symptoms have improved (for example, when your cough or shortness of breath has improved)

AND

 - at least 10 days have passed since your symptoms first appeared.
- **If you will be tested** to determine if you are still contagious, you can leave home after these three things have happened:
 - You no longer have a fever (without the use of medicine that reduces fevers)

AND

- other symptoms have improved (for example, when your cough or shortness of breath has improved)

AND

- you received two negative tests in a row, 24 hours apart. Your doctor will follow CDC guidelines.



In all cases, follow the guidance of your healthcare provider and local health department. The decision to stop home isolation should be made in consultation with your healthcare provider and state and local health departments. Local decisions depend on local circumstances.

Face Covering Do's and Don'ts:

DO:



- ✓ Make sure you can breathe through it
- ✓ Wear it whenever going out in public
- ✓ Make sure it covers your nose and mouth
- ✓ Wash after using

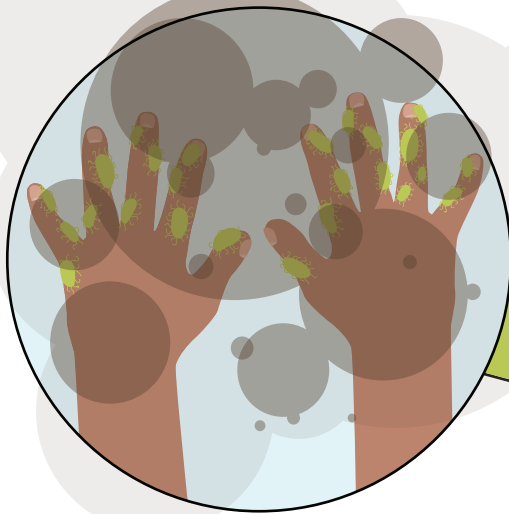
DON'T:

- ✗ Use if under two years old
- ✗ Use surgical masks or other PPE intended for healthcare workers



cdc.gov/coronavirus

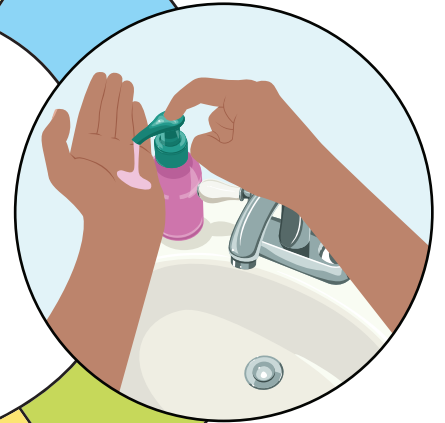
Wash Your Hands!



Dirty!



Wet



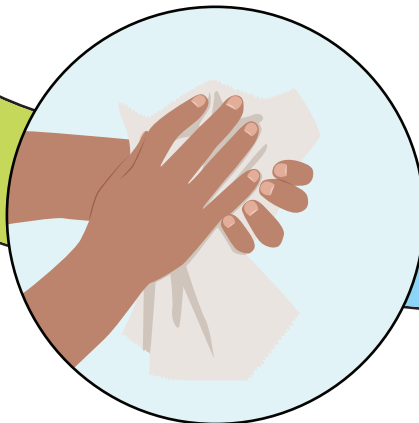
Get Soap



Scrub



Rinse



Dry



Clean!



Centers for Disease
Control and Prevention
National Center for Emerging
and Zoonotic Infectious Diseases

www.cdc.gov/handwashing

Athletics Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors for Derry Township School District reviewed and approved the Athletics Health and Safety Plan on June 22, 2020.

The plan was approved by a vote of:

9 Yes

0 No

Affirmed on: June 22, 2020

By:

DocuSigned by:



90340047C58C4BF...

(Signature of Board President)

Kathy Sicher

(Print Name of Board President)



PROPOSAL FOR Derry Township SD

Created Date: Apr 30, 2020
Expiration Date: Jun 01, 2020

Education Solutions





Corporate Address: OnHand Schools, Inc.
1501 Reedsdale Street, Suite 5000
Pittsburgh, PA 15233
Phone: 800-345-7606

Prepared By: Michael Burns
Email: mburns@harriscomputer.com
Phone: 412-325-8000 x87022

Bill To:
Derry Township SD
30 East Granada Avenue
Hershey, PA 17033

OnHand Schools is pleased to offer 1 Days of Text Dependent Analysis Training to Derry Township SD and we look forward to the opportunity to work with your team.

This 1-Day TDA training session can used anytime within the next 18 months.

TDA Project Overview

The Core Standards in Reading and Language Arts require increased rigor in the teaching and learning process for all students. Text analysis and text comprehension impact all content at virtually every grade level. Latest research data is telling us that the number of students who read off grade level is increasing, creating classrooms of students with differentiated needs. Larger classes, and more diverse learners present significant challenges for our teachers, administrators and resources needed to meet the requirements of increased rigor.

“Scaffolding Academic Rigor in Comprehension and Analysis of Text” is a collaborative project that engages educators from the university campus, classrooms in several states representing a broad grade level span, reading specialists representing university reading programs and practicing specialists in school districts within the K-12 system. These dedicated educators work to connect reading research to practical strategies and methodologies in support of comprehension and text analysis.

The primary focus of this project is on designing and implementing researched-based practical strategies that underpin reading instruction for the ever-increasing diverse needs of classrooms. At the core of this project is the concept of building learning scaffolds for readers with diverse learning needs, in the process, developing resources and methodologies that assist teachers in the challenge of meeting learner needs.

The project thrives on the collaborative work and feedback from teachers in classrooms. They constantly and creatively bring the concepts, strategies and tools to life in the dynamics of classroom





instruction and then provide vital feedback to reflect, review and refine the process. They are true critical friends that keep the project in a continuous learning environment.

The foundation of the project is the concept of Close Reading. This process focuses on identifying the reading level of each student in the classroom and then designing reading instruction that puts purposeful, short and rich texts they can read in their hands. Then, through a collaborative process of rereading, annotating and inquiry, teachers guide students to deeper comprehension levels. Each Close Read cycle challenges every student with increased reading levels creating a learning pathway for each student on the journey to reading on grade level and beyond. In essence it is a straight-forward process – address the students at their level of need and move them along a learning continuum to where they need to be.

In addition to the deep work focusing on reading, comprehension and text analysis, the project also consists of a Close Read Passage Library. This collection of reading resources is available to all who participate in the project. Teams of educators work to update these files to support the project. The goal is to provide teachers with resources they can access to meet the needs of their students.

We invite all educators to join in the work. The project grows because of the constant flow of ideas that evolve from the creative minds of educators committed to raising the achievement level of students and dedicated to the challenges presented by increasing rigor demand. The goal is to make children better tomorrow than they are today.

“I have been impressed with the urgency of doing. Knowing is not enough, we must apply. Being willing is not enough, we must do.”

Leonardo da Vinci

Deep Comprehension – “Close Reading” - Text Dependent Analysis Overview

Close Reading and Text Analysis Professional Learning Sessions

The following is an overview of the TDA/Close Read Session format;

Day #1: Scaffolding Academic Rigor in Comprehension & Analysis of Text

{Day focuses on building solid foundation for rigor in the teaching and learning process and the criteria for establishing Close Read Collaborative Learning Experiences}

- Explore latest research-based strategies in “Close Reading” rigorous questioning and text analysis
- Investigate comprehension protocol that underpins Text-Dependent Analysis in ELA and content areas.
- Experiment with Reading instructional scaffolding techniques to address classrooms with diverse levels of readers in ELA and focused content areas.
- Examine question design, strategies and techniques that drive deep comprehension and text analysis





- Engage in guided practice with questioning techniques to ignite inquiry discussions in preparation for text analysis
- Work in groups with passages/supplemental texts and a TDA protocol to experience how instruction evolves from "Close Reading" through culminating text analysis activities.
- Explore TDA Tools, and Artifacts for guiding the process of deep comprehension and text analysis.
- Explore strategies for guiding students in the building of meta-cognitive strategies to enhance comprehension and text analysis.

Sincerely,
Michael Burns

1-Day TDA Professional Learning Session

Item Name	Type	Hours	Days	Buildings	Net Price
Professional Development	Professional Learning	-	1	-	\$3,500.00
Total List Price					\$3,500.00
Total Net Price					\$3,500.00

By signing you agree to the terms and conditions as set forth in this agreement.

Date of Signature: Apr 30, 2020

Seller

Seller Name: Michael Torrenti

Seller Title: VP of Sales

Seller Signature:

Buyer

Buyer Name: Donna Spangler

Buyer Title: Instructional Coach

Buyer Signature:

DocuSigned by:
X Kathy L. Sicher
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Kathy L. Sicher
President

6/25/2020



AGREEMENT

(Memo of Understanding)

May 19, 2020 Revision

This agreement, or memo of understanding (MOU), is a revised plan that adjusts for changes made necessary by the COVID-19 situation. The agreement is between YWCA Lancaster, 110 North Lime Street, Lancaster, Pennsylvania, and Derry Township School District (DTSD), 30 East Granada Avenue, Hershey, Pennsylvania, for the continuation of training, coaching, and facilitation services throughout the 2020/2021 academic year.

Representatives from both organizations will sign this document to endorse and authorize these services.

Focus

The Social Justice Team of YWCA Lancaster has a commitment and expertise in the areas of diversity, equity, and inclusion (DEI). Our organizational mission of “eliminating racism” inspires a clear focus for our team which we strive to carry over to our clients and partners.

We are honored to be equity partners with Derry Township School District, an organization that guides and educates children and young adults.

In 2020/2021, our Social Justice Team will continue to provide opportunities for learning, discussion, and skill-building toward a long-range vision of arriving at an equitable, anti-racist approach to education, one which truly engages all DTSD educators and staff.

Revised Dates and Events

The revised plan calls for the Social Justice Team of YWCA Lancaster to deliver customized training, coaching and facilitation at locations determined by the Derry Township, and/or delivered virtually, on the following dates:

September 1, 2020	2-hour Admin Team session#1	The Admin Team sessions (4) will review and confirm the content from the foundation workshop with senior leaders. In addition, the sessions allow for equity coaching in a leadership group setting.
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October 12, 2020	Three NEW 90-minute sessions	These three (3) sessions will be focused on new areas relating to equity skill-building in the classroom. Topics: 1, Expanding Religious Literacy and Preventing Bigotry in the Classroom 2, Affirming Student Identity in Different Age Groups 3, Queering the Classroom, Part 2
November 3, 2020	2-hour Admin Team session#2	
January 5, 2021	2-hour Admin Team session#3	
March 2, 2021	2-hour Admin Team session#4	

Content

The foundation workshop on August 6, 2019, was a full-day event (6 hours) which was designed and developed by YWCA Lancaster in close consultation with DTSD. That content will be repeated for the Admin Team, but also to all staff. The method of delivery will be based on conditions at DTSD related to the pandemic. The intent is to build a foundational common language and awareness level for all DTSD staff.

Content for a “Next Step” session is under development. YWCA Lancaster will look forward to future opportunities during 2020/21.

Content for the **3 mini-sessions** in October is being developed and will be finalized with DTSD by September 11, 2020.

Facilitators

The workshops, whether in-person or virtual, will be coordinated by David Nice, Project Manager, Social Justice. We intend to include mainly those facilitators who

have previously led sessions at DTSD. YWCA Lancaster reserves the right to include any qualified facilitators from our full team in this process as leader-facilitators, participants, and/or interns.

Responsibilities

YWCA Lancaster will offer all participants an affirming and psychologically safe environment designed to engage all parties in educational activities and discussion involving social justice, racial justice, diversity, equity and inclusion. YWCA will closely collaborate with DTSD to be sure that the content and activities are focused in an appropriate and effective way for all faculty and staff.

What YWCA Lancaster agrees to provide:

- Consultation with DTSD representatives
- Design of, and delivery/facilitation of on-site or virtual workshops
- Materials, printed or electronic

What Derry Township School District agrees to provide:

- Guidance and feedback
- Training venue and space, or technical support for virtual projects
- Projection, sound, audio-visual support

Fees

Quarterly Admin Team Sessions (4)..... \$2000.00
October "mini-sessions" (3)\$1500.00

For all consultation, preparation and delivery of the above revised plan, YWCA will charge a total of **\$3500.00**. Both parties could mutually agree to *additional* work and fees for future events.

Stacie Blake - CEO YWCA Lancaster 8/4/2020
YWCA Lancaster Social Justice Team Representative Date

DocuSigned by:
Kathy L. Sidner 6/23/2020
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Derry Township School District Representative Date



MORITZ CONSULTING

CONSULTANT/PRESENTER CONTRACT

This AGREEMENT is made between Derry Township School District ("Client") and Moritz Consulting ("Consultant").

I. Engagement

The Client engages the services of the Consultant under the terms and conditions outlined in this Agreement and Consultant accepts such engagement in accordance with terms and conditions.

II. Term of Agreement

This Agreement shall become effective on October 12, 2020 unless terminated in accordance with section IV.

III. Scope of Work

Consultant and its subcontractor(s) agree to provide *two 90-minute workshops* on the following topic:

Using Deliberative Learning to Enhance SEL Skills and Critical Thinking

Leaders and the media have effectively used rhetorical devices to persuade and divide the public for generations. The impact of these influences on individual and group decision-making are significant and increasingly are influencing Americans to relate, congregate and seek out like-minded people, according to research. In many instances, schools have shied away from highly charged topics in order to avoid controversy and debate instead of using these topics as learning opportunities to develop critical thinking and interpersonal skills. This workshop will explore ways in which integrated SEL instruction and deliberative approaches to solving problems can reinforce the skills students and citizens need to bridge rhetorical and interpersonal divides, while reinforcing the skills of democratic citizenship. The workshop will address K-12 learning and will include a deliberative experience that allows the audience to experience, first-hand, the process and benefits of teaching students how to discuss issues in ways that improve their self-awareness, interpersonal and critical thinking skills, and their ability to seek common ground.

IV. Cancellation

Either party reserves the right to cancel this Agreement with thirty (30) days written notice to the other party.

V. Compensation

A. Client agrees to pay the Consultant a fee of \$600 (all-inclusive).

B. Payment for the services rendered per this Agreement will be due and payable upon receipt of the invoice.

VI. Independent Contractor Relationship

Consultant shall not be considered an employee, servant, agent, partner or joint-venture of Client for any purposes whatsoever and shall not represent Consultant's opinions to be that of Client. Consultant shall receive an IRS-1099 at the end of the calendar year for services rendered.

VII. Confidential Information

Consultant acknowledges that during the course and scope of performing work for Client, the Consultant may have access to certain confidential information. Consultant shall not disclose any such confidential information to any person during or after the termination of this Agreement without the prior written authorization of Client. Client agrees that Consultant's finished work products will not be shared, forwarded or transmitted to any other program without the express written permission of the Consultant.

VIII. Indemnification

Each party, to the extent permitted by law, agrees to indemnify, defend and hold harmless the other, from and against any and all losses, costs (including, but not limited to, litigation and settlement costs and counsel fees and expenses), claims, suits, actions, damages, liability, and expenses occasioned wholly or in part directly or indirectly from any act or omission or negligence or fault of agents, subcontractors, independent contractors, suppliers, employees, or servants under failure to perform the duties specified in this Agreement.

Please sign and date below and return this agreement to Amy Moritz at amyfmoritz@gmail.com. Retain a copy for your files.

Moritz Consulting
EIN #83-3383160

Amy Moritz

April 22, 2020

Amy F. Moritz, Education & Business
Development Specialist

Date

Derry Township School District

DocuSigned by:

Kathy L. Sider

President

6/25/2020

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Stacy Winslow, Ph.D., Assistant Superintendent

Date



**Ramapo
for Children**

Building Relationships, Inspiring Success.

Proposal 2019-2020 School Year

**To: Stacy Winslow, Assistant Superintendent
Derry Township Schools**

From: Lisa Tazartes, Senior Partnership Officer

Date: April 7, 2020

RE: Ramapo for Children Professional Development Program

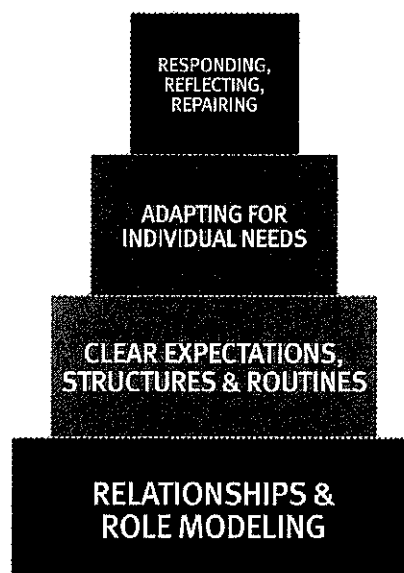
Promoting Positive Classroom Environments

With over 90 years of experience in direct service and training programs, **Ramapo for Children** has developed a unique ability to create inclusive environments that promote positive behavioral change, foster social and emotional skill development, and help support learning and personal growth. At the heart of the Ramapo approach is our ability to equip educators, caregivers and youth with the skills they need to build trusting relationships, serve as effective role models, handle challenging behaviors constructively, and improve continuously through reflective practice.

Ramapo's model is grounded in the belief that when students exhibit social and emotional challenges in the classroom, it reflects some combination of unmet needs and lagging skills. Ramapo supports young people whose behaviors put them at risk of being marginalized or alienated from their schools and communities; by helping adults see challenging behaviors through a new lens, and by giving them a toolbox of skills and techniques for helping children align their behaviors with their aspirations.

Content of the Ramapo Approach:

Central to the Ramapo Approach is the focus on both teachers' attitudes and behaviors. Ramapo's work is designed to help schools move from a punitive model of responding to behavior and towards a model that focuses on meeting student needs and teaching students skills. This professional development model supports shifts in disciplinary practices by providing specific tools and strategies for identifying, promoting and teaching school norms and expectations that are often enforced primarily through punishment. These tools and strategies are organized into six content areas: role modeling; building relationships; clarifying expectations; establishing structures and routines; adapting for individual needs; and responding, reflecting and repairing. The first four content areas are organized around strategies relevant for all children that focus on preventing behaviors, the fifth content area focuses on children who have been identified as needing additional support, while the last content area focuses on the response once disruptive behavior has occurred.



- **Content Area 1 – Role Modeling:** this area is based on the principle that observational learning and role modeling are powerful teaching tools. The six strategies in this content area are focused on cultivating intentionality in adult behavior.



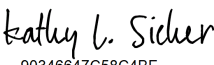
Ramapo for Children

Building Relationships, Inspiring Success.

- **Content Area 2 – Building Relationships:** this area is based on the assumption that personal relationships are essential to motivating behavioral change and the skill of building relationships can be learned. The seven strategies include "*Identify and celebrate individual strengths*" and "*Reinforce positive behavior.*"
- **Content Area 3 - Clarifying Expectations:** this area is based in the belief that adults need to clarify behaviors that support community goals and values. The seven strategies in this content area begin with, "*Identify and promote community expectations.*"
- **Content Area 4 - Establishing Structures and Routines:** The Ramapo Approach believes that young people thrive in organized environments where routines teach, reinforce, and celebrate desired behaviors. Strategies outlined in this area focus on creation of schedules and "*Organize space, time, people and materials.*"
- **Content Area 5 – Adapting for Individual Needs:** this area is designed to meet the needs of young people who struggle to meet community expectations. There are nine strategies that help target individual children who need additional support and targeted planning.
- **Content Area 6 – Responding, Reflecting, Repairing:** this area gives adults the tools they need in order deal effectively with conflict, crisis and behaviors that violate community expectations. The nine strategies in this content area are based on the Ramapo Approach's belief that "Supportive communities commit to responding to challenges, reflecting on experiences, and repairing relationships."

Proposed work plan for Derry Township Schools

Component	Time	Cost
Promoting Positive Behavior Workshops	1 day	\$2000
-focussed on differentiated classroom management to engage a wide range of learners		
-three 90 minute sessions, up to 40 educators per session		
-inclusive of travel expenses		

DocuSigned by:

 90346647C58C4BF...
 Kathy L. Sicher
 President

6/25/2020

Please contact **Lisa Tazartes**, Senior Partnership Officer
 at (646) 588-2302 or ltazartes@ramapoforchildren.org for more information.

EMAIL Response Form
Proposal for PSBA's 2021 Legislative Platform
(to be returned via email by June 30)

PSBA-member entities are invited to submit proposals to be considered for the association's 2021 Legislative Platform (Core Legislative Principles and Supporting Concepts).

Boards may voice support for the continuation of current platform statements, create new proposals, amend existing platform language, or suggest the deletion of a current statement. There is no limit on the number of comments or proposals you may submit, but **your board must approve all items submitted. Items also should include a brief separate statement of rationale (see page 2).**

All comments and proposals using this form must be received via email (see address below) by Tuesday, June 30, 2020. (Or you may use the online submission form on PSBA's website at www.psba.org.) The PSBA Platform Committee will consider all submissions on Saturday, August 1. Your board will be informed of the committee's action regarding your proposal. All approved items will be brought before the PSBA Delegate Assembly on Saturday, November 7.

Name & Address of School Entity: Derry Township School District
(Please Print) P.O. Box 898
Hershey, PA 17033

Telephone: 717-534-2501

Please list the names of the following (Please Print):

Board Secretary: Mike Frentz

Board President: Kathy Sicher

PSBA Liaison: Donna Cronin

Voting Delegates (if known at this time): Lindsay Drew & Tricia Steiner

I certify that the following item was approved by the board of this school entity for submission to the 2021 PSBA Legislative Platform.

DocuSigned by:

Mike Frentz

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(Signature of Board Secretary)

Please EMAIL this completed form by June 30 to:
Cindy Eckerd, legislative communications manager
Email address: cindy.eckerd@psba.org

Proposal:

Core Legislative Principle 3: Support for Increased Equity and Accountability

(Propose new supporting concept)

Education Reparations

To address the historical and current racial inequities that plague African-American families in Pennsylvania's public school districts, the state should:

- (a) Acknowledge the generational oppressive forces of systemic racism, its effects on public schools and the impact on students and families of color across Pennsylvania.
- (b) Assemble an Education Reparations Taskforce to construct a resolution framework addressing the unique needs of students and families of color, primarily in urban public school districts.
- (c) Support Culturally Responsive Education (5, 6, 7, 8, 9) across Pennsylvania's 500 public school districts, including an accurate and inclusive account of the history of America, anti-racist staff training, restorative justice techniques, and social-emotional support structures.

Federal support for Education Reparations should also be sought.

Rationale:

The poverty filled urban school districts are not in existence by accident, misfortune, or family choice but rather by centuries of systematic cruel design. Beginning on the shores of Jamestown, VA in 1619, through the slavery driven economy that led to the Civil War, the terrorism, violence and Jim Crow laws that followed emancipation and reconstruction, to the Great Migration north that led to redlining practices by real estate agents, banks and government institutions; black families have been consistently excluded from benefits afforded to white people that contribute to upward mobility, homeownership and generational wealth. Sixty-six years following Brown vs. Board of Education, school districts remain segregated due to the continuous restrictive and predatory policies and court decisions, perpetuating and concentrating racism-induced poverty, discrimination, underfunded schools and mass incarceration, leaving limited access, resources, and opportunities for the next generation (1). These injustices and inequities have been exposed and exacerbated even more during the COVID-19 pandemic, which has disproportionately affected black and brown communities in higher percentages. A robust and serious investment in urban public education can finally start the long overdue process of reparations in an honest effort to fulfill the mission of public schools as the ultimate equalizer and establishing an Education Reparations Taskforce is the first step.

Resources/References:

1. *Harming our Common Future: 65 Years After Brown*
<https://www.civilrightsproject.ucla.edu/research/k-12-education/integration-and-diversity/harming-our-common-future-americas-segregated-schools-65-years-after-brown/Brown-65-050919v4-final.pdf>
2. *The Case for Education Reparations*
<https://educationpost.org/the-case-for-education-reparations/>
3. *What Students are Saying About Reparations*
<https://www.nytimes.com/2019/12/12/learning/what-students-are-saying-about-reparations-what-they-want-to-learn-in-school-and-individuality.html>
4. *How Black Lives Matter Activists Plan to Fix Schools*

<https://www.theatlantic.com/education/archive/2016/08/the-ambitious-education-plan-of-the-black-lives-matter-movement/494711/>

5. Responding to Hate and Bias at School
<https://www.tolerance.org/sites/default/files/2017-07/Responding%20to%20Hate%20at%20School%202017.pdf>
6. On Track to Equity: Integrating Equity Throughout Pittsburgh Public Schools, An Implementation Plan
<file:///C:/Users/Owner/Downloads/equityplan-%20On%20Track%20Equity.pdf>
7. Culturally Responsive Curriculum at a Glance
<https://www.tolerance.org/magazine/culturally-responsive-curriculum-at-a-glance>
8. Online Teaching Can Be Culturally Responsive
<https://www.tolerance.org/magazine/online-teaching-can-be-culturally-responsive>
9. Cultural Responsiveness Starts with Real Caring
<https://www.tolerance.org/magazine/cultural-responsiveness-starts-with-real-caring>

Proposal:

Core Legislative Principle 4: Secure Adequate and Equitable Funding

(Propose addendum to supporting concept 4.1 Funding Formula)

Adjust Pennsylvania's Fair Funding Formula to Invest in High Poverty Public Schools

The repercussions of the COVID-19 pandemic have exposed and exacerbated the persistent inequities that continue to overwhelm many students within urban and rural public school districts that live in the crisis of poverty. In order for Pennsylvania's most vulnerable public schools to survive the growing socioeconomical challenges, the State must adjust the Fair Funding Formula to prioritize investment to the high poverty public school students who need it the most.

To elevate and provide ongoing support for poverty induced crisis in urban and rural communities, the State should:

- (a) Adjust the Fair Funding Formula to ensure students in high poverty public school districts receive an equitable amount of funding, proportionate to student needs and inability to rely on a local tax base, thus closing the gap between high-wealth and low-wealth school districts.
- (b) Invest in resources, programs, and grant opportunities to enhance and enrich the educational and community experiences for students in high poverty public school districts.

Federal support for high poverty public schools should also be sought.

Rationale:

The Pennsylvania school funding formula has been labeled as the most inequitable funding system in the country, leaving behind rural and urban public school districts and widening the gap between high-wealth and low-wealth districts (2). While suburban school districts can call upon their local tax base to meet the continuous demands of state mandates and increasing costs of education and social services to meet students' needs, urban and rural school districts have no reliable tax base to draw from (1). The students who need the most financial help and support are receiving less money than their suburban neighbors, resulting in a court case filed by several school districts against the PA Department of Education claiming "severe underfunding and gross inequities" (8). The current pandemic has only served to highlight and exacerbate these inequities demonstrating an immediate need for adequate funding.

Resources/References:

1. *Pennsylvania 2020 State of Education*
<http://publications.psba.org/publications-and-reports-2020-state-of-education/>
2. *Why PA's New School Funding Formula is Still Unfair and Unconstitutional*
<https://www.phillymag.com/citifed/2016/06/02/pennsylvania-funding-formula/>
3. *Editorial: PA's Fair Funding Formula for Basic Education Doesn't Live Up to its Name*
<https://www.buckscountycouriertimes.com/opinion/20190307/editorial-pas-fair-funding-formula-for-basic-education-doesnt-live-up-to-its-name>
4. *PA's Budget Must Address Glaring Inequities in School Funding*
<https://www.inquirer.com/opinion/commentary/tom-wolf-pennsylvania-budget-education-funding-20190222.html>
5. *Education Law Center Fact Sheet - Toxic Schools: What Parents Need to Know February 2020*
<https://www.elc-pa.org/wp-content/uploads/2020/02/Toxic-Schools-What-Parents-Need-to-Know.pdf>
6. *Education Law Center Analysis – Budget Brief 2020-2021 Proposed Governors Budget February 2020*
<https://www.elc-pa.org/wp-content/uploads/2020/02/2020-21-Budget-Brief.pdf>
7. *Education Law Center – Statement on Governor Wolf's Budget Proposal – February 2020*
<https://www.elc-pa.org/wp-content/uploads/2020/02/Statement-on-Governors-budget-2020.pdf>
8. *William Penn SD et al. vs. Pa Department of Education et al. (Pa Commonwealth Court, 2018)*
<https://www.elc-pa.org/cases/william-penn-sd-et-al-v-pa-dept-of-education-et-al-pa-commonwealth-court-2018/>
9. *The Case for Education Reparations*
<https://educationpost.org/the-case-for-education-reparations/>

DAUPHIN COUNTY TAX COLLECTION COMMITTEE

DTSD Delegate Report

June 17, 2020 – 6:30 PM

- I. Welcome to Special Meeting - August "Skip" Memmi, Chairman
- II. Roll Call to Establish Quorum – **Quorum established.**
- III. Public Comments - **None**
- IV. Accept Summary Report of January 2020 Organization Meeting - **Approved**
- V. Accept Financial Report Ending May 31, 2020 – **Approved, May 31 report attached.**
- VI. New Business
 - A. Tax Collection Matters
 - i. Executive Committee – Report on pandemic and its effect on EIT collections – **Preliminary, crude estimate of a 15-20% reduction in EIT revenue for 2020, beginning in second quarter.**
 - ii. Keystone's 2020 review (January through May) – **For the first quarter of 2020 tax revenues were ~\$1.2 Million greater than Q1 of 2019. The tax revenue impact of the government's response to the pandemic will become evident in the second (current) quarter and the current quarter is the most concerning of the year's remaining quarters for lost revenue. There is no generalizable formula which taxing jurisdictions can use to estimate their reduction in tax revenue.**
 - iii. Discussion of current and future needs of taxing authorities for information on EIT collections - **The menu of reports available to school districts and communities on request was reviewed.**
 - iv. Approval of Resolution No. 2020-01 concerning ratification of the extension of the deadline for filing final 2019 EIT returns – **Approved**
 - v. Authorization for Chairman Memmi and solicitor to initiate communications with DCED re its duty to coordinate with local agencies to extend filing and payment deadlines for local taxes – **Approved**
 - B. Administrative Matters
 - i. Audit Subcommittee – Presentation and approval of annual audit of Keystone's collections on behalf of DCTCC for FYE 12/31/19 – **The preliminary draft of audit contained no adverse findings and was approved.**
 - ii. Ratification of Cancellation of March and May 2020 Regular Meetings - **Approved**
 - iii. Ratification of Scheduling of June 2020 Special Meeting -- **Approved**

- iv. Appointment of Robert Cassel to Appeals Board – **Approved**
 - VII. Old Business
 - A. Discussion of cancellation of July 15, 2020 regular meeting – **Cancellation approved**
 - VIII. Closing Comments and Adjournment
 - A. Next Regular Meeting – September 16, 2020 at 6:30 p.m.
 - i. Discussion of public meeting requirements and options during disaster emergency – **Conditions permitting, the consensus of the attendees is to conduct the September 16th meeting in person, without a remote option.**
-

Dauphin County Tax Collection Committee
Balance Sheet
May 31, 2020

ASSETS

Current Assets

OPENING BALANCE (12/31/2019)	\$170,506.82
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Accounts Receivable

Interest Jan. - May.	\$ 840.68
Municipal Share Deposits Jan - May.	\$ 24,245.27

Total Accounts Receivable	\$ 25,085.95
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Total Current Assets	<u>\$195,592.77</u>
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LIABILITIES AND CAPITAL

Current Liabilities

Expenses

Geiger Loria (Court Reporter)	\$ 423.63
PA Media Group (Legal Ads)	\$ 258.43
PennPrime	\$ 4,485.00
Round4, LLC (website)	\$ 375.00
UPS Store (TCC mailbox)	\$ 204.00
Guy P. Beneventano, Esq., LLC	<u>\$ 5,024.50</u>

Total Expenses

\$ (10,770.56)

ENDING BALANCE as of May 31, 2020

\$ 184,822.21