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Derry Township School District

Board of Directors Meeting

February 27, 2023

Summary Minutes - XV

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Mr. Singer at 7:00 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

Members in Attendance: Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Mike Rizzo, Ericka Schmidt, Kathy Sicher, and Terry Singer

Members Absent: Robert Bennett

Non-Voting members in Attendance: Michele Agee and Stacy Winslow

Student Board Representatives in Attendance: Faizaan Aziz, Olivia Forester, and Disha Patel

Solicitor: William Zee

Staff/Public in Attendance In-Person: Phil Ayala, Sarah Karpel, James Mullins, Jesse Mullins, Sun Mullins, Sheryl Pursel, Aaron Shuman, Amy Starr, Emma Starr, and Laurie Wade

Staff/Public in Attendance Virtually: Omaina Ali, Mark Anderson, Lisa Balanda, Mark Balanda, Cait Clark, Joshua Cysyk, Lauren Doliner, Jacqueline Fuentes-Gillespie, Scott Harman, Colby Hollinger, Missy Kunder, Missy Kunder, Kristin Leiss, Andre Mitchell, Jennifer Renz, Lindsey Schmidt, Angie Shipper, Melissa Shultz

Press in Attendance: Olivia Lewis

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

Approval of the Derry Township School District Board of Directors Agenda.

Minutes

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

2. INFORMATIONAL AND PROPOSALS

2.a. President Communications

Minutes

Mr. Singer announced the Board met in Executive Session prior to tonight's meeting to discuss the following:

- Informational Items
- Purchase or lease of real estate
- There will be a Post Exec session after the meeting tonight

2.b. Students of the Month Recognition

Minutes

Ms. Wade announced the students of the month after which, their video was played:

- Emma Starr
- Jesse Mullins

2.c. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Citizens wishing to speak should come to the microphone or raise their virtual hand. Those present in the room may register by completing a form located near the sign-in sheet and providing your full name and address. If attending virtually, you must have registered individually with your full name, and address, to be recognized. Once recognized or unmuted, it is only necessary that you identify yourself by providing your full name.

This is a reminder that public comment is not a forum for personal attacks, antagonistic behavior, or harassment. Please be advised that you are accountable for any legal ramifications and liability that results from statements that misrepresent the truth, defame individuals, or disclose personal information that is not of public concern.

To provide other residents with an opportunity to speak, each speaker during the public comment portion is limited to five (5) minutes of speaking time once recognized and limited to one opportunity to address the Board during each of the public comment periods. If necessary, the Board may set a maximum time for the public comment portion of any meeting.

Minutes

There were no citizens requesting recognition by the board.

2.d. Standing Committee Meeting Report

Minutes

Ms. Karpel gave a report on the Communications & Community Engagement Committee Meeting that met prior to this evening's meeting and discussed the following:

- Mrs. Schmidt was elected as the chair
- Closed captioning of board minutes and audio recordings on the website
- Newsletter being published quarterly
- High School Internship with Ms. Karpel
- Transition of our new website, Finals site

Mrs. Sicher gave a report on the Finance Meeting that met prior to this evening's meeting and discussed the following:

- Review of 2021-2022 Audit report by Boyer & Ritter
 - Did not identify any material weaknesses or significant deficiencies in internal control over financial reporting
 - Did not identify any instances of noncompliance material to the financial statements
 - Did not identify any non-compliance
- 23-24 Preliminary Budget Expenses Process started with the message to stay flat and explain any increases
- The March meeting will be entirely on budget
- March 7th the governor announces the state budget
- Review of general fund expenses and revenue
- The tax office's final day for employees is this Friday
- Review of the contracts

2.e. Student Representatives' Report

As per Board Policy 004.1, the purpose of having two non-voting Student Representatives on the Board is to establish a communication link between the Board of School Directors and the student body of Hershey High School. The position will serve in presenting the students' viewpoints to the Board.

Minutes

Faizaan Aziz, Olivia Forester, and Disha Patel gave a report that included the following:

- A Brain Busters Competition aired on February 25th
- National Honor Society held a bake sale for Courtyard of Honor, an organization that is raising money to build a memorial in downtown Hershey honoring local heroes
- Mini-THON on Friday, March 10th
- Indoor Guard and Percussion both placed 1st at competition at Lower Dauphin
- Wrestlers Tristan Bingeman (1st place) and Christian Burd (3rd place)

- competed in 2023 South Central Region AAA Championships
- Senior scholarships due March 1st
- Oliver the musical, preview on Thursday - free for all senior citizens, with Friday-Sunday being the opening weekend
- Hershey Elementary School science fair on February 23rd had over 50 plus participants
- Regional Science Fair at the Lancaster Country Day School this past Saturday - many of our high school students attended and did well
- Boys Basketball play against Exeter as part of district playoffs tonight that began at 7:00
- Several swimmers will be participating at the District AAA competition at Cumberland Valley this weekend
- Spring sports start next week

2.f. Anticipated Agenda Items for the Next Board of Directors Meeting
The following items will be on the Agenda for the next Public Board of Directors Meeting:

1. Approval of February 27, 2023 Board of Directors Summary Minutes
2. Letter of Understanding - Drexel University
3. LSC
4. Carol Gilbert Consulting
5. Moritz Consulting
6. PowerSchool KTO Training Hours

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. Koch and a second by Dr. Cronin, the Consent Agenda items were approved.

Vote Results

Yea: 8 Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Robert Bennett

4.a. Approval of Summary Board of Directors Meeting Minutes

4.b. Approval of Finance Report

1. The Treasurer's Report for the month ending January 31, 2023 is summarized as follows:

General Fund Revenue	\$1,691,441
General Fund Expenditures	4,574,516
Balance of Cash Plus Investments (Includes Capital Reserve)	29,972,871

2. The listed schedule of investment transactions for the period of January 2023, has total interest earnings of \$54,658 comprised of the following:

General Fund	52,176
Capital Reserve	2,106
Granada Property	376

The average interest rate for January 2023 was 3.07%

3. The January 2023 expenditures for the paid bills for all funds total \$1,613,454 excluding net payroll, retirement contributions, and debt service.

4.c. Approval of Thirty-Day Review of Policies (Revised Policies)

The Administration recommends the approval of a Thirty-Day Review of the following policy revisions of the Derry Township School District Policy Manual:

- Policy 011 Principles for Governance and Leadership
- Policy 119 Controversial Issues
- Policy 200 Enrollment of Students
- Policy 202 Eligibility of Nonresident Students
- Policy 204 Attendance
- Policy 217 Graduation
- Policy 233 Suspension and Expulsion
- Policy 251 Students Experiencing Homelessness, Foster Care and Other Educational Instability
- Policy 800 Records Management
- Policy 810 Transportation
- Policy 828 Fraud
- Policy 829 Electronic Signatures
- Policy 831 Livestreaming

The policies will be on display in the following locations: Hershey Public Library, District Office, and the Derry Township School District Website.

4.d. Approval of Thirty-Day Review of Policies (Reviewed Only)

The Administration recommends the approval of a Thirty-Day Review of the following policies of the Derry Township School District Policy Manual:

- Policy 810.1 School Bus Drivers and School Commercial Motor Vehicle Drivers
- Policy 810.2 Transportation Video/Audio Recording
- Policy 810.3 School Vehicle Drivers
- Policy 811 Bonding
- Policy 812 Risk Management

The policies will be on display in the following locations: Hershey Public Library, District Office, and the Derry Township School District Website.

4.e. Approval of Field Trip/Excursion - Youth and Government

The Administration recommends the approval of the proposed overnight field trip/excursion as listed:

<i>Group:</i>	Youth and Government Club
<i>Number of Participating Students:</i>	115
<i>Grade Level:</i>	7-12
<i>Destination:</i>	Hilton - Harrisburg, PA
<i>Purpose:</i>	Annual Youth & Government Model Conference
<i>Departure:</i>	4/13/23
<i>Return:</i>	4/16/23
<i>Trip Leader:</i>	Christopher Boggess and Kim West

The District reserves the right to cancel the excursion based on events that could pose a heightened safety or security risk.

4.f. Announcement of Staff Development Conferences

<i>Staff Member:</i>	Claire Folts
<i>Conference:</i>	OAKE National Conference
<i>Location:</i>	Jacksonville, Florida
<i>Dates:</i>	March 15 - 19, 2023

4.g. Approval of Textbook

The Administration recommends the approval of the following textbook for use in the 2022-2023 school year:

<i>Middle School</i>	
<i>Curricular Area:</i>	Middle School, ELA
<i>Subject/Course:</i>	Social Studies
<i>Grade Level(s):</i>	6-8
<i>Title:</i>	A Long Walk to Water: Based on a True Story
<i>Publisher:</i>	Harper Collins
<i>Author:</i>	Linda Sue Park
<i>Copyright:</i>	2010

The textbooks were reviewed and approved at the June 13, 2022 Curriculum Council meeting. The funding for the recommendation is included in the 2022-2023 Curriculum Budget.

4.h. Course Revisions - Hershey High School

The Administration recommends the approval to revise the listed courses:

High School

- Fitness Fusion I
- Fitness Fusion II
- Weight Training and Fitness I
- Weight Training and Fitness II
- Freshman Seminar

4.i. Acceptance of Gift - Refrigeration - HHS Music Boosters

The Administration recommends accepting the follow gift:

<i>Donated by:</i>	HHS Music Boosters
<i>Item:</i>	Refrigeration
<i>Value:</i>	\$3131.00

4.j. Request for the Use of School Facilities

The Administration recommends the approval of the following Requests for the Use of School Facilities.:

Group: HHS Baseball Boosters
Date/Time March 18, 2023, 7:00 a. - 1:00 p.m.

Requested Facility: Granada Gym

Event: Baseball Clinic

Fee: Custodian Fee: \$44.09 (approximately \$264.54)

Total Fees - approximately \$264.54

4.k. 3 Monkeys Contract

The Administration recommends the approval of the 3 Monkeys Contract for the HS Mini-THON.

4.l. ArbiterSports, LLC Subscription

The Administration recommends the approval of the ArbiterSports Subscription for scheduling of athletic events, managing eligibility, and paying officials for services performed.

4.m. Brightly Software Inc. Services Agreement

The Administration recommends the approval of the Brightly Software Services Agreement for integration of Athletics with our scheduling software, Event Manager.

4.n. Cleveland Brothers Equipment Company Proposals

The Administration recommends the approval of the Cleveland Brothers Equipment Company Proposals to perform recommended maintenance at the ECC, elementary and high school buildings.

4.o. Innovative Coach Contract

The Administration recommends the approval of the Innovative Coach Contract to provide transportation to New York City for the chorus to see Aladdin on Broadway.

4.p. Mears Transportation Group (Retroactive)

The Administration recommends the retroactive approval of the Mears Transportation Group to provide shuttle services for the Cheerleading Team while in Orlando, Florida.

4.q. Mixed Impressions DJs Contract

The Administration recommends the approval of the Mixed Impressions DJs to provide services for the senior prom.

4.r. Premiere #1 Limousine Service Reservation

The Administration recommends the approval of the Premier #1 Limousine Service Reservation to provide transportation for the Junior Class trip to Washington DC scheduled on March 9, 2023.

4.s. Vector Solutions Subscription Agreement

The Administration recommends the approval of the Vector Solutions Subscription Agreement for the mandated employee safety and compliance training.

5. NEW BUSINESS

5.a. RFP for Architectural Service

The Administration recommends the approval of the Request for Proposal for Architectural Service

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew, the request for proposal for architectural services was approved.

Vote Results

Yea: 8 Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Robert Bennett

5.b. Bid Docs for Sinkholes

The Administration recommends the approval of the bid docs for sinkholes.

Minutes

Following a motion by Dr. Koch and a second by Mrs. Memmi, the bid docs for sinkholes were approved.

Vote Results

Yea: 8 Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Robert Bennett

5.c. Approval of 2021-2022 Audit Report

The Administration recommends the Board approve the 2021-2022 Audit Report prepared by the firm of Boyer and Ritter, LLC.

Minutes

Following a motion by Dr. Cronin and a second by Mrs. Memmi, the 2021-2022 Audit Report prepared by the firm of Boyer and Ritter, LLC was approved.

Vote Results

Yea: 8 Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Robert Bennett

5.d. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified:

Arnal, Helen

Substitute Cafeteria/Recess Aide

Reason: Per Reasonable Assurance

Effective: 02/28/2023

Atkinson, Roseanne

Substitute Administrative Assistant

Reason: Per Reasonable Assurance

Effective: 02/28/2023

Ginder, Kenneth

Substitute Bus Driver

Reason: Personal

Effective: 02/23/2023 (retroactive)

Hock, Kay

Substitute Administrative Assistant

Reason: Per Reasonable Assurance

Effective: 02/28/2023

Lopretto, Margaret

Substitute Cafeteria/Recess Aide

Reason: Per Reasonable Assurance

Effective: 02/28/2023

Rhoads, Angela

Substitute Cafeteria/Recess Aide

Reason: Per Reasonable Assurance Not Returned

Effective: 02/28/2023

Stoler, Nancy

Substitute Cafeteria/Recess Aide

Reason: Per Reasonable Assurance Not Returned

Effective: 02/28/2023

Svirbely, Matthew

Groundskeeper

District-wide

Reason: Personal

Effective: 03/03/2023

Ulrich, David

Substitute Custodian

Reason: Per Reasonable Assurance Not Returned

Effective: 02/28/2023

Zarra, Linette

Substitute Food Service Worker

Reason: Per Reasonable Assurance Not Returned

Effective: 02/28/2023

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin, the Personnel Resignations were approved.

Vote Results

Yea: 8 Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer

Nay: 0

Abstain: 0

Not Cast: 1 Robert Bennett

5.e. Personnel - General

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

Professional:

Graham, Caitlin (replacing Jennifer Ettinger)

Art Teacher - Part-time (.5)

Middle School

Long-Term Substitute

Bachelors, Step 1

Salary: \$55,765 (pro-rated)

Effective: To Be Determined through the end of the 2022-23 school year (Pending PA Teaching Certificate)

Classified:

Kelly, Susan

Substitute Cafeteria/Recess Aide

District-wide

Salary: \$13.59 per hour

Effective: 02/28/2023

Miller, Tammy (replacing Christy Ricker)

Administrative Assistant

Middle School

Full-time, 7.5 hours per day
Salary: \$20.95 per hour
Effective: 02/28/2023

Zipp, April*

Substitute Cafeteria/Recess Aide
District-wide
Salary: \$13.59 per hour
Effective: 02/28/2023

Transfer of Classified:

Rineman, Victoria* (replacing April Zipp)

From: Substitute Cafeteria/Recess Aide
District-wide
Salary: \$13.59 per hour
To: Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: \$17.20 per hour
Effective: 02/28/2023

Yaremchak, Gary*

From: Custodian (2nd shift)
Middle School
Full-time, 8.0 hours per day
Salary: \$18.60 per hour
To: Custodian (2nd shift)
High School
Full-time, 8.0 hours per day
Salary: \$18.60 per hour
Effective: 02/28/2023

Limited Service Contract:

Bodek, Caitlin*

Mentor for Bryan Clark, School Counselor-LTS
Salary: \$750
Effective: 01/24/2023 (retroactive)

Intrieri, Jessica*

Assistant Coach – MS – Volleyball – Girls
Group G, Step 12
Salary: \$3,039
Effective: 02/28/2023

McGuinness, Michael*

Assistant Coach – MS – Track & Field – Boys & Girls

Group G, Step 3

Salary: \$1,946

Effective: 02/28/2023

Mrozowski, Maria*

Head Coach – MS – Volleyball – Girls

Group F, Step 10

Salary: \$3,495

Effective: 02/28/2023

Shreves, Danielle*

Mentor for Brianne Temple, Grade 1 Teacher-LTS

Salary: \$750

Effective: 02/13/2023 (retroactive)

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

2. The Administration recommends the approval of the following request in accordance with Section 6.10 of the HEA Collective Bargaining Agreement:

Ettinger, Jennifer*

Part-time Art Teacher

Middle School

Childrearing Leave

Effective: Approximately 03/27/2023 through the end of the 3rd Marking Period of the 2023-24 school year (03/22/2024)

3. The Administration recommends the approval of the following request in accordance with District Policy 339:

Cekovic, Brianna*

Paraprofessional

Primary Elementary School

Uncompensated Leave

Effective: Approximately 02/08/2023 - 04/05/2023 (retroactive)

Shenk, Alicia*

Bus Driver & Cafeteria/Recess Aide

Transportation/Primary Elementary School

Uncompensated leave

Effective: Approximately 3/17/2023 through 4/19/2023

Szekeres, Kimberly*

Paraprofessional (Self-Contained Classroom)

Middle School
Uncompensated Leave
Effective: Approximately 02/15/2023 - 05/27/2023 (retroactive)

Zipp, April*

Bus Driver

Transportation

Uncompensated Leave

Effective: Approximately 05/24/2023 through 08/14/2023

Minutes

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

Vote Results

Yea: 8 Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Robert Bennett

6. DELEGATE REPORTS

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

A report was made by the following board members:

- Ms. Drew thanked Ms. Karpel for the amount of social media recognition that has been shared for the district, students and staff.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Boys basketball team, currently playing, are winning
- Samantha Stark won the Hershey Rotary essay contest and moves on to the district contest

7.c. Board President's Report

Minutes

Mr. Singer did not have a report to share.

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 follow the same guidelines outlined at the initial public comment portion of our meeting.

Minutes

There were no citizens requesting recognition by the board.

9. ADJOURNMENT

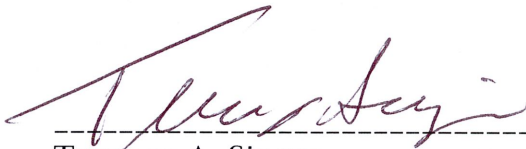
Minutes

The meeting was adjourned to post Executive Session at 7:32 p.m. following a motion by Dr. Koch and seconded by Ms. Drew.

Respectfully submitted,



Michele Agee
Secretary to the Board
March 13, 2023



Terence A. Singer
Board President

Derry Township School District

Board Meeting

February 27, 2023

Please Sign In AND Print Your Name

Signature

Printed Name

Sample Signature

Sample Name Printed

Signature

Printed Name

James Mullins

JAMES MULLINS

Signature

Printed Name

Jon Mullins

JON MULLINS

Signature

Printed Name

Jerre Mullins

JERRE MULLINS

Signature

Printed Name

Emma Starr

Emma Starr

Signature

Printed Name

Amy Starr

Amy Starr

Signature

Printed Name

Signature

Printed Name

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<u>Virtual Attendance February 27, 2023</u>
--

Omaina Ali

Mark Anderson

Lisa Balanda

Mark Balanda

Cait Clark

Joshua Cysyk

Lauren Doliner

Jacqueline Fuentes-Gillespie

Scott Harman

Colby Hollinger

Missy Kunder

Missy Kunder

Kristin Leiss

Olivia Lewis

Andre Mitchell

Jennifer Renz

Lindsey Schmidt

Angie Shipper

Melissa Shultz

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

JES-SEE MUH-LINS

Student Name *

Jesse Mullins

Parents Names *

James and Sun Mullins

Phone number *

Home mailing address

Current School Activities *

Please list current school activities.

Varsity Tennis, Marching Band, Jazz Band, Tri-M, National Honor Society, Spanish National Honor Society, Wind Symphony Leadership Council

Honors and Awards *

Please list any honors or awards you've received.

1. Honors Pianist-- Pennsylvania Music Teachers Association
2. National Merit Commended Student
3. National African American Recognition Program
4. Visual Basic, Academic Achievement Award
5. PennLive - 2022 Boys Tennis All-Star Team

GPA (optional)**Current Service Activities and Achievements ***

Tri-M National Honor Society - Secretary
National Honor Society - Member
Spanish Honor Society - Member

Hobbies *

Listening to music, playing tennis, watching sports, performing on saxophone and piano

Senior Year Courses *

Wind Symphony, AP English Literature and Composition, AP Music Theory, AP Psychology, AP Spanish Language and Culture, AP Physics C: Mechanics, AP Physics C: Electricity and Magnetism, Advanced Calculus

Future Plans

Name of college / university you plan to attend?

Yale University

Intended Major

Ethics, Politics, and Economics

Additional Information

N/A

This form was created inside of Derry Township School District.

Google Forms

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Student Name *

Emma Starr

Parents Names *

Gregory and Amy Starr

Phone number *

Home mailing address

Current School Activities *

Please list current school activities.

Student Council, Concert Orchestra, National Honor Society, Mu Alpha Theta Honor Society, Spanish Honor Society, Tri-M Music Honor Society, Hershey Community Youth Alliance, Link Crew, Matthew 28:19 Club

Honors and Awards *

Please list any honors or awards you've received.

National Merit Commended Student, AP Scholar with Honor, Distinguished Honor Roll, 2022 and 2023 District 7 Orchestra, 2023 Regional Orchestra

GPA (optional)**Current Service Activities and Achievements ***

2021 HOBY Ambassador, worship team and childcare at church, COCOA Packs, volunteer at Paxton Ministries in Harrisburg

Hobbies *

Reading, bullet journaling, playing piano and viola, spending time with friends and family, yoga

Senior Year Courses *

Concert Orchestra, AP English Literature and Composition, AP Spanish, AP Statistics, AP Psychology, Leading Through Community Service

Future Plans

Name of college / university you plan to attend?

Either Messiah University or Eastern University

Intended Major

Undecided

Additional Information

This form was created inside of Derry Township School District.



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Fund Accounts

Fund 10	-	General Fund
Fund 32	-	Capital Projects
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

Subject 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
519	HONOR SOCIETY

520 CLASS ADVISORS
521 MATHEMATICS CLUB
522 SCIENCE CLUBS
523 FOREIGN LANGUAGE CLUBS
524 KEY CLUB
525 NEXUS
526 PUBLICATIONS
527 GOLD PROGRAM
528 STAR PROGRAM
529 SPEECH & DEBATE
530 POWERLIFTING CLUB
550 SCH SPON ATHLETIC PROG
551 BASEBALL
552 BOYS BASKETBALL
553 BOYS SOCCER
554 TICKET MANAGER
555 CHEERLEADING
556 CROSS COUNTRY
557 FIELD HOCKEY
558 FOOTBALL
559 GIRLS BASKETBALL
560 GIRLS SOCCER
561 BOYS TENNIS
562 GOLF
563 GIRLS TENNIS
564 SOFTBALL
565 SWIMMING
566 TRACK
567 BOYS VOLLEYBALL
568 WRESTLING
569 EQUIP MGR
570 GIRLS LACROSSE
571 BOYS LACROSSE
572 TURF MANAGER
573 GIRLS VOLLEYBALL
750 TECH DEPT

Treasurer's Report

January 31, 2023

- I. The Administration recommends the approval of the Treasurer's Report for the period of January 31, 2023 summarized as follows:

General Fund Revenues	\$ 1,691,447
General Fund Expenditures	4,574,516
Balance of Cash Plus Investments (Includes Capital Reserve)	29,972,871

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period of January 2023 for total interest earnings of \$54,658 comprised of the following:

General Fund	\$ 52,176
Capital Reserve	2,106
Granada Property	376

The average interest rate for January 2023 was 3.07%.

- III. The Administration recommends the approval of the January 2023 expenditures for the paid bills for all funds in the total amount of \$1,613,454 excluding net payroll, retirement contributions and debt service.

A. Approval of Finance Report for the period of January 2023.

1. The Treasurer's Report for the period of January 2023 is summarized as follows:

General Fund Revenues	\$1,391,447
General Fund Expenditures	4,574,516
Balance of Cash Plus Investments (Includes Capital Reserve)	29,972,871

2. The listed schedule of investment transactions for the period of January 2023 has total interest earnings of \$54,658 comprised of the following:

General Fund	\$52,176
Capital Reserve	2,106
Granada Property	376

The average interest rate for January 2023 was 3.07%.

3. The January 2023 expenditures for the paid bills for all funds total \$1,613,454 excluding net payroll, retirement contributions and debt service.

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

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	OTHER PURCH SVCS	.00	231,369.48	.00	787,861.22	-787,861.22	.00
	TOTAL INSTRUCTION	.00	231,369.48	.00	787,861.22	-787,861.22	.00
FUNCTION-1110 REGULAR PROGRAMS							
100	SALARIES	14,737,540.70	1,123,840.79	6,525,806.49	8,560,933.78	-349,199.57	102.37
200	BENEFITS	10,135,329.23	748,876.40	2,800,224.10	5,710,123.33	1,624,981.80	83.97
300	PROF SERVICES	709,544.50	.00	.00	87,026.26	622,518.24	12.27
400	PROPERTY SERVICES	550,569.53	13,260.41	1,832.68	456,353.44	92,383.41	83.22
500	OTHER PURCH SVCS	1,334,665.90	.00	.00	3,240.00	1,331,425.90	.24
600	SUPPLIES	1,044,453.62	28,461.67	45,705.38	629,794.73	368,953.51	64.67
700	PROPERTY	75,782.99	.00	713.00	12,430.89	62,639.10	17.34
800	OTHER OBJECTS	67,064.00	5,718.00	.00	20,729.80	46,334.20	30.91
	TOTAL REGULAR PROGRAMS	28,654,950.47	1,920,157.27	9,374,281.65	15,480,632.23	3,800,036.59	86.74
FUNCTION-1190 FED FUNDED REG PROGRAM							
100	SALARIES	647,747.50	48,601.32	279,001.83	388,102.58	-19,356.91	102.99
200	BENEFITS	450,105.25	34,680.77	119,719.70	267,859.40	62,526.15	86.11
300	PROF SERVICES	36,966.00	400.73	.00	4,194.05	32,771.95	11.35
	TOTAL FED FUNDED REG PROGRAM	1,134,818.75	83,682.82	398,721.53	660,156.03	75,941.19	93.31
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
100	SALARIES	88,198.24	9,260.77	30,753.67	78,283.38	-20,838.81	123.63
200	BENEFITS	56,047.32	7,989.58	13,196.40	58,420.62	-15,569.70	127.78
300	PROF SERVICES	40,000.00	.00	.00	.00	40,000.00	.00
500	OTHER PURCH SVCS	.00	.00	.00	17,312.00	-17,312.00	.00
600	SUPPLIES	17,600.00	60.27	116.29	4,333.61	13,150.10	25.28
	TOTAL LIFE SKILLS SUP-PUBLIC	201,845.56	17,310.62	44,066.36	158,349.61	-570.41	100.28
FUNCTION-1221 DEAF HEARING SUPPORT							
300	PROF SERVICES	82,000.00	4,164.38	.00	47,182.41	34,817.59	57.54
600	SUPPLIES	3,000.00	.00	14.76	599.99	2,385.25	20.49
	TOTAL DEAF HEARING SUPPORT	85,000.00	4,164.38	14.76	47,782.40	37,202.84	56.23
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
300	PROF SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL BLIND/VISUALLY IMPAIR S	2,000.00	.00	.00	.00	2,000.00	.00
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
100	SALARIES	478,747.00	35,866.82	215,201.26	278,914.65	-15,368.91	103.21
200	BENEFITS	336,895.08	24,676.38	92,342.87	190,557.91	53,994.30	83.97
300	PROF SERVICES	.00	983.55	.00	3,145.89	-3,145.89	.00
600	SUPPLIES	4,000.00	.00	1,199.69	416.44	2,383.87	40.40
800	OTHER OBJECTS	2,000.00	253.00	.00	1,400.00	600.00	70.00
	TOTAL SPEECH/LANGUAGE SUPPORT	821,642.08	61,779.75	308,743.82	474,434.89	38,463.37	95.32
FUNCTION-1230 EMOTIONAL SUPPORT							

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FUND-10 GENERAL FUND
FUNCTION-1230 EMOTIONAL SUPPORT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	SALARIES	85,968.00	6,612.92	39,677.56	52,549.24	-6,258.80	107.28
200	BENEFITS	48,189.05	3,591.94	17,025.64	28,482.02	2,681.39	94.44
	TOTAL EMOTIONAL SUPPORT	134,157.05	10,204.86	56,703.20	81,031.26	-3,577.41	102.67
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
100	SALARIES	137,150.61	11,325.83	28,522.68	78,644.82	29,983.11	78.14
200	BENEFITS	135,413.11	12,423.75	12,239.09	72,315.10	50,858.92	62.44
300	PROF SERVICES	480,966.00	19,077.40	.00	262,958.13	218,007.87	54.67
600	SUPPLIES	3,600.00	26.95	211.78	548.06	2,840.16	21.11
	TOTAL EMOTIONAL SUPPORT-PUBLI	757,129.72	42,853.93	40,973.55	414,466.11	301,690.06	60.15
FUNCTION-1233 AUTISTIC SUPPORT							
100	SALARIES	371,090.11	21,407.89	68,944.10	152,937.01	149,209.00	59.79
200	BENEFITS	358,412.07	20,258.63	29,583.92	133,250.92	195,577.23	45.43
300	PROF SERVICES	610,000.00	39,410.97	.00	351,926.26	258,073.74	57.69
600	SUPPLIES	2,210.00	.00	.00	775.71	1,434.29	35.10
	TOTAL AUTISTIC SUPPORT	1,341,712.18	81,077.49	98,528.02	638,889.90	604,294.26	54.96
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
100	SALARIES	2,186,233.98	143,416.48	684,207.20	1,104,504.88	397,521.90	81.82
200	BENEFITS	1,493,117.43	94,597.74	293,593.37	713,528.26	485,995.80	67.45
300	PROF SERVICES	.00	.00	.00	1,403.44	-1,403.44	.00
600	SUPPLIES	8,700.00	.00	275.86	8,830.08	-405.94	104.67
	TOTAL LEARNING SUPPORT-PUBLIC	3,688,051.41	238,014.22	978,076.43	1,828,266.66	881,708.32	76.09
FUNCTION-1243 GIFTED SUPPORT							
100	SALARIES	227,290.00	17,483.84	104,903.12	138,807.78	-16,420.90	107.22
200	BENEFITS	137,602.34	10,309.93	45,013.95	81,538.01	11,050.38	91.97
300	PROF SERVICES	400.00	.00	.00	.00	400.00	.00
500	OTHER PURCH SVCS	1,050.00	.00	.00	.00	1,050.00	.00
600	SUPPLIES	3,029.74	108.71	450.80	2,274.36	304.58	89.95
800	OTHER OBJECTS	780.00	.00	.00	18.01	761.99	2.31
	TOTAL GIFTED SUPPORT	370,152.08	27,902.48	150,367.87	222,638.16	-2,853.95	100.77
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
100	SALARIES	370,382.93	25,099.78	68,200.10	193,192.19	108,990.64	70.57
200	BENEFITS	232,742.28	21,128.46	29,264.67	139,531.71	63,945.90	72.53
300	PROF SERVICES	347,000.00	150.00	.00	136,209.51	210,790.49	39.25
400	PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500	OTHER PURCH SVCS	1,500.00	.00	.00	.00	1,500.00	.00
600	SUPPLIES	7,000.00	1,358.00	20.99	1,689.20	5,289.81	24.43
	TOTAL MULTI-HANDICAPPED SUPPO	959,125.21	47,736.24	97,485.76	470,622.61	391,016.84	59.23
FUNCTION-1290 OTHER SUPPORT							
100	SALARIES	12,500.00	1,000.00	.00	25,899.11	-13,399.11	207.19
200	BENEFITS	5,631.25	433.89	.00	11,264.41	-5,633.16	200.03

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FUND-10 GENERAL FUND
FUNCTION-1290 OTHER SUPPORT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
300	PROF SERVICES	262,800.00	813.25	.00	48,155.68	214,644.32	18.32
500	OTHER PURCH SVCS	451,017.00	.00	.00	.00	451,017.00	.00
600	SUPPLIES	74,539.92	100.10	7,752.44	62,673.72	4,113.76	94.48
800	OTHER OBJECTS	200.00	.00	.00	.00	200.00	.00
	TOTAL OTHER SUPPORT	806,688.17	2,347.24	7,752.44	147,992.92	650,942.81	19.31
FUNCTION-1330 HEALTH OCC ED							
500	OTHER PURCH SVCS	500.00	.00	.00	.00	500.00	.00
600	SUPPLIES	136.34	.00	.00	.00	136.34	.00
	TOTAL HEALTH OCC ED	636.34	.00	.00	.00	636.34	.00
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
100	SALARIES	149,378.00	13,721.52	82,329.36	89,273.88	-22,225.24	114.88
200	BENEFITS	121,338.65	10,099.57	35,327.54	63,641.60	22,369.51	81.56
600	SUPPLIES	3,800.00	1,270.55	.00	2,761.55	1,038.45	72.67
	TOTAL CONSUMER/HOMEMAKING EDU	274,516.65	25,091.64	117,656.90	155,677.03	1,182.72	99.57
FUNCTION-1350 INDUSTRIAL ARTS ED							
100	SALARIES	230,512.00	13,169.28	79,015.73	104,544.61	46,951.66	79.63
200	BENEFITS	161,542.86	9,064.22	33,905.66	72,079.26	55,557.94	65.61
400	PROPERTY SERVICES	2,800.00	.00	29.51	1,052.06	1,718.43	38.63
600	SUPPLIES	13,675.98	.00	293.20	6,264.28	7,118.50	47.95
	TOTAL INDUSTRIAL ARTS ED	408,530.84	22,233.50	113,244.10	183,940.21	111,346.53	72.74
FUNCTION-1360 BUSINESS EDUCATION							
100	SALARIES	186,723.00	14,587.30	86,179.90	106,530.86	-5,987.76	103.21
200	BENEFITS	142,884.90	10,839.28	36,979.80	78,770.40	27,134.70	81.01
300	PROF SERVICES	800.00	.00	.00	.00	800.00	.00
500	OTHER PURCH SVCS	1,910.00	44.46	.00	776.77	1,133.23	40.67
600	SUPPLIES	9,415.08	.00	.00	6,746.54	2,668.54	71.66
800	OTHER OBJECTS	5,625.00	.00	.00	3,900.00	1,725.00	69.33
	TOTAL BUSINESS EDUCATION	347,357.98	25,471.04	123,159.70	196,724.57	27,473.71	92.09
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
100	SALARIES	38,956.00	2,996.62	17,979.66	23,795.78	-2,819.44	107.24
200	BENEFITS	22,274.25	1,668.03	7,715.07	13,201.12	1,358.06	93.90
500	OTHER PURCH SVCS	575,000.00	47,625.36	.00	285,321.73	289,678.27	49.62
	TOTAL OTHER VOCATIONAL ED PRO	636,230.25	52,290.01	25,694.73	322,318.63	288,216.89	54.70
FUNCTION-1410 DRIVERS EDUCATION							
100	SALARIES	22,297.50	1,715.20	10,291.17	13,679.50	-1,673.17	107.50
200	BENEFITS	10,095.49	750.38	4,415.94	5,990.89	-311.34	103.08
	TOTAL DRIVERS EDUCATION	32,392.99	2,465.58	14,707.11	19,670.39	-1,984.51	106.13
FUNCTION-1420 SUMMER SCHOOL							
100	SALARIES	13,486.00	.00	.00	5,630.00	7,856.00	41.75

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FUND-10 GENERAL FUND
FUNCTION-1420 SUMMER SCHOOL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
200	BENEFITS	6,075.44	.00	.00	2,361.74	3,713.70	38.87
	TOTAL SUMMER SCHOOL	19,561.44	.00	.00	7,991.74	11,569.70	40.85
FUNCTION-1430 HOME BOUND INSTRUCTION							
100	SALARIES	8,000.00	.00	.00	120.00	7,880.00	1.50
200	BENEFITS	3,604.00	.00	.00	52.16	3,551.84	1.45
	TOTAL HOME BOUND INSTRUCTION	11,604.00	.00	.00	172.16	11,431.84	1.48
FUNCTION-1442 ALT ED PROG							
300	PROF SERVICES	65,000.00	767.47	.00	14,351.81	50,648.19	22.08
	TOTAL ALT ED PROG	65,000.00	767.47	.00	14,351.81	50,648.19	22.08
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
600	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL INSTR OUTSIDE SCHOOL DA	1,000.00	.00	.00	.00	1,000.00	.00
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
500	OTHER PURCH SVCS	3,900.00	.00	.00	.00	3,900.00	.00
600	SUPPLIES	5,400.00	2,152.00	2,659.00	7,089.28	-4,348.28	180.52
800	OTHER OBJECTS	3,975.00	90.00	.00	640.00	3,335.00	16.10
	TOTAL ADD'L OTHER INSTRUC PRO	13,275.00	2,242.00	2,659.00	7,729.28	2,886.72	78.25
FUNCTION-1693 HACC SPONSORSHIP							
500	OTHER PURCH SVCS	.00	.00	.00	67,972.00	-67,972.00	.00
	TOTAL HACC SPONSORSHIP	.00	.00	.00	67,972.00	-67,972.00	.00
FUNCTION-2119 SUPER STUDENT SERVICES							
300	PROF SERVICES	27,025.00	1,166.00	.00	10,059.34	16,965.66	37.22
600	SUPPLIES	33,919.00	.00	.00	.00	33,919.00	.00
800	OTHER OBJECTS	600.00	.00	.00	600.00	.00	100.00
	TOTAL SUPER STUDENT SERVICES	61,544.00	1,166.00	.00	10,659.34	50,884.66	17.32
FUNCTION-2120 GUIDANCE SERVICES							
100	SALARIES	921,685.89	58,512.26	294,819.02	473,449.85	153,417.02	83.35
200	BENEFITS	705,250.43	39,586.45	126,506.83	309,894.20	268,849.40	61.88
300	PROF SERVICES	750.00	.00	.00	.00	750.00	.00
500	OTHER PURCH SVCS	1,779.00	500.00	.00	500.00	1,279.00	28.11
600	SUPPLIES	5,681.14	108.80	317.35	1,968.34	3,395.45	40.23
800	OTHER OBJECTS	1,187.00	620.00	.00	1,697.00	-510.00	142.97
	TOTAL GUIDANCE SERVICES	1,636,333.46	99,327.51	421,643.20	787,509.39	427,180.87	73.89
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
100	SALARIES	311,444.63	28,035.43	142,141.02	215,594.25	-46,290.64	114.86
200	BENEFITS	220,553.02	16,833.25	54,501.71	132,655.80	33,395.51	84.86
300	PROF SERVICES	3,000.00	1,027.53	.00	1,126.26	1,873.74	37.54
400	PROPERTY SERVICES	.00	.00	.00	234.00	-234.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2140 PSYCHOLOGICAL SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	OTHER PURCH SVCS	500.00	42.12	.00	42.12	457.88	8.42
600	SUPPLIES	2,000.00	674.30	.00	1,377.17	622.83	68.86
800	OTHER OBJECTS	1,000.00	149.00	.00	1,034.00	-34.00	103.40
	TOTAL PSYCHOLOGICAL SERVICES	538,497.65	46,761.63	196,642.73	352,063.60	-10,208.68	101.90
FUNCTION-2160 SOCIAL WORK SERVICES							
100	SALARIES	81,134.00	6,241.08	37,446.44	49,574.44	-5,886.88	107.26
200	BENEFITS	57,781.47	4,344.57	16,068.26	34,311.17	7,402.04	87.19
500	OTHER PURCH SVCS	.00	196.45	.00	196.45	-196.45	.00
	TOTAL SOCIAL WORK SERVICES	138,915.47	10,782.10	53,514.70	84,082.06	1,318.71	99.05
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
100	SALARIES	387,368.26	29,259.01	123,493.92	192,298.05	71,576.29	81.52
200	BENEFITS	287,707.02	22,926.88	52,991.25	138,080.96	96,634.81	66.41
300	PROF SERVICES	1,250.00	.00	.00	.00	1,250.00	.00
400	PROPERTY SERVICES	1,693.50	1,795.11	.00	1,795.11	-101.61	106.00
500	OTHER PURCH SVCS	250.00	.00	.00	.00	250.00	.00
600	SUPPLIES	66,017.30	1,422.59	8,180.44	25,971.35	31,865.51	51.73
800	OTHER OBJECTS	1,182.49	.00	.00	332.00	850.49	28.08
	TOTAL SCHOOL LIBRARY SERVICES	745,468.57	55,403.59	184,665.61	358,477.47	202,325.49	72.86
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
100	SALARIES	763,710.24	88,325.10	280,160.86	489,919.42	-6,370.04	100.83
200	BENEFITS	529,577.94	49,116.26	120,217.03	305,729.54	103,631.37	80.43
300	PROF SERVICES	25,750.00	6,245.00	.00	26,195.00	-445.00	101.73
500	OTHER PURCH SVCS	8,550.00	256.23	.00	320.40	8,229.60	3.75
600	SUPPLIES	26,862.22	.00	.00	14,026.16	12,836.06	52.22
800	OTHER OBJECTS	34,304.00	.00	.00	6,233.00	28,071.00	18.17
	TOTAL INSTR & CURRICULUM DEV S	1,388,754.40	143,942.59	400,377.89	842,423.52	145,952.99	89.49
FUNCTION-2271 INSTR STAFF DEV(CERT)							
100	SALARIES	305,214.00	34,188.84	31,125.44	69,473.20	204,615.36	32.96
200	BENEFITS	239,724.25	56,320.59	13,355.92	252,242.41	-25,874.08	110.79
300	PROF SERVICES	55,910.00	3,975.00	1,800.00	15,121.63	38,988.37	30.27
500	OTHER PURCH SVCS	18,792.60	.00	.00	1,888.00	16,904.60	10.05
600	SUPPLIES	1,050.00	.00	.00	.00	1,050.00	.00
800	OTHER OBJECTS	1,521.00	.00	.00	199.00	1,322.00	13.08
	TOTAL INSTR STAFF DEV(CERT)	622,211.85	94,484.43	46,281.36	338,924.24	237,006.25	61.91
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
100	SALARIES	.00	385.56	.00	21,506.44	-21,506.44	.00
200	BENEFITS	.00	166.95	.00	9,314.32	-9,314.32	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	552.51	.00	30,820.76	-30,820.76	.00
FUNCTION-2290 OTHER INSTR SERVICE							
100	SALARIES	284,920.84	15,327.48	.00	103,201.62	181,719.22	36.22

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FUND-10 GENERAL FUND
FUNCTION-2290 OTHER INSTR SERVICE

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
200	BENEFITS	97,765.79	5,319.76	.00	35,601.64	62,164.15	36.42
	TOTAL OTHER INSTR SERVICE	382,686.63	20,647.24	.00	138,803.26	243,883.37	36.27
FUNCTION-2310 BOARD SERVICES							
100	SALARIES	.00	.00	.00	5,000.00	-5,000.00	.00
200	BENEFITS	.00	.00	.00	2,174.87	-2,174.87	.00
300	PROF SERVICES	5,400.00	.00	.00	.00	5,400.00	.00
500	OTHER PURCH SVCS	35,200.00	.00	.00	34,958.35	241.65	99.31
800	OTHER OBJECTS	5,000.00	.00	.00	10.37	4,989.63	.21
	TOTAL BOARD SERVICES	45,600.00	.00	.00	42,143.59	3,456.41	92.42
FUNCTION-2330 TAX ASSESS & COLL SER							
300	PROF SERVICES	265,000.00	7,791.44	.00	139,444.01	125,555.99	52.62
500	OTHER PURCH SVCS	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL TAX ASSESS & COLL SER	271,000.00	7,791.44	.00	139,444.01	131,555.99	51.46
FUNCTION-2340 STAFF RELATIONS & NEG SER							
300	PROF SERVICES	.00	.00	.00	1,338.50	-1,338.50	.00
	TOTAL STAFF RELATIONS & NEG S	.00	.00	.00	1,338.50	-1,338.50	.00
FUNCTION-2350 LEGAL SERVICES							
300	PROF SERVICES	130,000.00	.00	.00	61,887.42	68,112.58	47.61
	TOTAL LEGAL SERVICES	130,000.00	.00	.00	61,887.42	68,112.58	47.61
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
100	SALARIES	477,185.82	35,241.02	154,832.28	309,938.16	12,415.38	97.40
200	BENEFITS	338,283.92	24,272.69	66,480.28	202,021.69	69,781.95	79.37
500	OTHER PURCH SVCS	9,250.00	1,496.49	.00	9,045.73	204.27	97.79
600	SUPPLIES	48,911.00	870.14	123.79	58,312.36	-9,525.15	119.47
800	OTHER OBJECTS	38,835.00	1,056.00	.00	31,059.99	7,775.01	79.98
	TOTAL OFF OF SUPERINTENDENT S	912,465.74	62,936.34	221,436.35	610,377.93	80,651.46	91.16
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
100	SALARIES	1,433,890.19	120,121.73	431,924.46	924,140.60	77,825.13	94.57
200	BENEFITS	945,584.01	75,773.73	185,338.77	572,864.04	187,381.20	80.18
400	PROPERTY SERVICES	9,798.00	.00	.00	1,932.00	7,866.00	19.72
500	OTHER PURCH SVCS	4,600.00	.00	.00	1,280.06	3,319.94	27.83
600	SUPPLIES	45,081.92	432.96	2,570.25	25,634.93	16,876.74	62.56
700	PROPERTY	41,000.00	.00	.00	6,020.87	34,979.13	14.69
800	OTHER OBJECTS	12,174.00	165.00	.00	11,513.75	660.25	94.58
	TOTAL OFF OF PRINCIPAL SERVIC	2,492,128.12	196,493.42	619,833.48	1,543,386.25	328,908.39	86.80
FUNCTION-2390 OTHER ADMIN SERVICES							
300	PROF SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
400	PROPERTY SERVICES	12,000.00	.00	.00	.00	12,000.00	.00
500	OTHER PURCH SVCS	3,500.00	.00	.00	.00	3,500.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2390 OTHER ADMIN SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
600	SUPPLIES	6,900.00	.00	1,057.07	168.60	5,674.33	17.76
	TOTAL OTHER ADMIN SERVICES	26,400.00	.00	1,057.07	168.60	25,174.33	4.64
FUNCTION-2420 MEDICAL SERVICES							
100	SALARIES	170,325.00	13,101.92	78,611.56	104,292.69	-12,579.25	107.39
200	BENEFITS	128,395.18	9,626.20	33,732.22	76,079.97	18,582.99	85.53
300	PROF SERVICES	92,500.00	1,016.73	.00	56,616.98	35,883.02	61.21
600	SUPPLIES	4,500.00	.00	.00	481.92	4,018.08	10.71
800	OTHER OBJECTS	450.00	.00	.00	540.00	-90.00	120.00
	TOTAL MEDICAL SERVICES	396,170.18	23,744.85	112,343.78	238,011.56	45,814.84	88.44
FUNCTION-2440 NURSING SERVICES							
100	SALARIES	394,394.30	29,207.97	105,646.97	241,568.81	47,178.52	88.04
200	BENEFITS	303,856.98	23,503.68	45,333.12	172,221.88	86,301.98	71.60
300	PROF SERVICES	3,075.00	.00	.00	.00	3,075.00	.00
400	PROPERTY SERVICES	2,818.00	.00	.00	876.00	1,942.00	31.09
500	OTHER PURCH SVCS	.00	.00	.00	23.74	-23.74	.00
600	SUPPLIES	15,470.04	.00	.00	1,210.18	14,259.86	7.82
700	PROPERTY	.00	.00	.00	2,710.95	-2,710.95	.00
800	OTHER OBJECTS	400.00	.00	.00	.00	400.00	.00
	TOTAL NURSING SERVICES	720,014.32	52,711.65	150,980.09	418,611.56	150,422.67	79.11
FUNCTION-2450 NONPUBLIC HEALTH SERV							
100	SALARIES	16,380.00	440.00	.00	6,816.00	9,564.00	41.61
200	BENEFITS	7,379.19	191.84	.00	2,971.79	4,407.40	40.27
	TOTAL NONPUBLIC HEALTH SERV	23,759.19	631.84	.00	9,787.79	13,971.40	41.20
FUNCTION-2511 FISCAL SERVICES							
100	SALARIES	142,692.00	10,605.56	53,027.74	88,254.83	1,409.43	99.01
200	BENEFITS	74,508.29	5,370.72	22,754.20	44,560.65	7,193.44	90.35
	TOTAL FISCAL SERVICES	217,200.29	15,976.28	75,781.94	132,815.48	8,602.87	96.04
FUNCTION-2513 REC & DISB FUNDS SERV							
100	SALARIES	43,358.63	3,322.50	.00	26,652.63	16,706.00	61.47
200	BENEFITS	41,064.21	3,038.28	.00	24,338.04	16,726.17	59.27
	TOTAL REC & DISB FUNDS SERV	84,422.84	6,360.78	.00	50,990.67	33,432.17	60.40
FUNCTION-2514 PAYROLL							
100	SALARIES	53,472.29	4,417.27	19,804.47	35,601.16	-1,933.34	103.62
200	BENEFITS	49,384.14	3,781.61	8,498.10	30,367.91	10,518.13	78.70
	TOTAL PAYROLL	102,856.43	8,198.88	28,302.57	65,969.07	8,584.79	91.65
FUNCTION-2515 ACCOUNTING							
100	SALARIES	88,706.25	7,356.32	36,781.60	43,085.59	8,839.06	90.04
200	BENEFITS	61,089.39	3,958.08	15,782.98	20,725.99	24,580.42	59.76
	TOTAL ACCOUNTING	149,795.64	11,314.40	52,564.58	63,811.58	33,419.48	77.69

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FUND-10 GENERAL FUND
FUNCTION-2515 ACCOUNTING

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2519 OTHR FISCAL SERVICES							
100	SALARIES	60,000.00	.00	.00	.00	60,000.00	.00
200	BENEFITS	5,874.00	.00	.00	.00	5,874.00	.00
300	PROF SERVICES	.00	.00	.00	6,750.00	-6,750.00	.00
500	OTHER PURCH SVCS	1,000.00	.00	.00	52.77	947.23	5.28
600	SUPPLIES	5,000.00	.00	462.90	210.12	4,326.98	13.46
800	OTHER OBJECTS	13,000.00	3,553.17	.00	7,031.57	5,968.43	54.09
	TOTAL OTHR FISCAL SERVICES	84,874.00	3,553.17	462.90	14,044.46	70,366.64	17.09
FUNCTION-2520 PURCHASING							
100	SALARIES	46,788.25	3,500.00	17,500.00	46,720.19	-17,431.94	137.26
200	BENEFITS	46,415.53	2,766.00	7,509.25	27,152.94	11,753.34	74.68
	TOTAL PURCHASING	93,203.78	6,266.00	25,009.25	73,873.13	-5,678.60	106.09
FUNCTION-2530 WAREHOUSING AND DIST SERV							
100	SALARIES	47,669.04	4,467.62	.00	36,028.98	11,640.06	75.58
200	BENEFITS	30,984.30	2,648.75	.00	20,359.27	10,625.03	65.71
400	PROPERTY SERVICES	.00	.00	.00	11,507.89	-11,507.89	.00
500	OTHER PURCH SVCS	.00	1,257.37	.00	7,533.22	-7,533.22	.00
600	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL WAREHOUSING AND DIST SE	79,653.34	8,373.74	.00	75,429.36	4,223.98	94.70
FUNCTION-2540 PRINT, PUBL AND DUP SER							
400	PROPERTY SERVICES	16,981.88	1,173.79	.00	7,607.72	9,374.16	44.80
600	SUPPLIES	28,300.00	1,528.00	3,958.55	27,604.84	-3,263.39	111.53
	TOTAL PRINT, PUBL AND DUP SER	45,281.88	2,701.79	3,958.55	35,212.56	6,110.77	86.51
FUNCTION-2611 DIR OF B&G							
100	SALARIES	137,486.30	10,401.99	33,791.55	85,068.28	18,626.47	86.45
200	BENEFITS	87,852.96	6,446.39	14,499.96	52,382.51	20,970.49	76.13
800	OTHER OBJECTS	500.00	.00	.00	133.35	366.65	26.67
	TOTAL DIR OF B&G	225,839.26	16,848.38	48,291.51	137,584.14	39,963.61	82.30
FUNCTION-2619 SUP OF CUSTODIANS							
100	SALARIES	49,685.28	3,680.40	18,401.88	31,358.78	-75.38	100.15
200	BENEFITS	49,893.50	3,635.70	7,896.25	29,923.50	12,073.75	75.80
800	OTHER OBJECTS	.00	.00	.00	3,736.27	-3,736.27	.00
	TOTAL SUP OF CUSTODIANS	99,578.78	7,316.10	26,298.13	65,018.55	8,262.10	91.70
FUNCTION-2620 OPER OF BUILDINGS							
100	SALARIES	1,574,915.76	117,473.97	.00	983,953.86	590,961.90	62.48
200	BENEFITS	1,298,562.84	90,350.74	.00	750,488.45	548,074.39	57.79
300	PROF SERVICES	12,400.00	.00	.00	2,409.00	9,991.00	19.43
400	PROPERTY SERVICES	778,908.00	31,235.05	100,132.06	404,611.33	274,164.61	64.80
500	OTHER PURCH SVCS	246,200.00	2,660.08	.00	254,899.46	-8,699.46	103.53

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FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
600	SUPPLIES	1,040,226.00	52,894.30	41,454.79	741,319.04	257,452.17	75.25
800	OTHER OBJECTS	26,900.00	7,784.47	.00	8,886.50	18,013.50	33.04
	TOTAL OPER OF BUILDINGS	4,978,112.60	302,398.61	141,586.85	3,146,567.64	1,689,958.11	66.05
FUNCTION-2630 UPKEEP OF GROUNDS							
100	SALARIES	126,971.28	6,112.00	.00	66,142.12	60,829.16	52.09
200	BENEFITS	101,215.68	4,586.32	.00	45,468.52	55,747.16	44.92
400	PROPERTY SERVICES	.00	1,954.58	12,603.19	74,804.33	-87,407.52	.00
	TOTAL UPKEEP OF GROUNDS	228,186.96	12,652.90	12,603.19	186,414.97	29,168.80	87.22
FUNCTION-2660 SAFETY AND SECURITY SERVS							
100	SALARIES	227,751.18	18,684.25	64,591.49	154,943.49	8,216.20	96.39
200	BENEFITS	153,686.17	11,992.92	27,716.20	96,727.68	29,242.29	80.97
300	PROF SERVICES	152,091.00	.00	.00	226,165.80	-74,074.80	148.70
400	PROPERTY SERVICES	3,000.00	.00	.00	589.50	2,410.50	19.65
500	OTHER PURCH SVCS	200.00	.00	.00	46.80	153.20	23.40
600	SUPPLIES	17,867.32	.00	.00	3,673.40	14,193.92	20.56
800	OTHER OBJECTS	540.00	.00	.00	.00	540.00	.00
	TOTAL SAFETY AND SECURITY SER	555,135.67	30,677.17	92,307.69	482,146.67	-19,318.69	103.48
FUNCTION-2711 DIR OF TRANSPORTATION							
100	SALARIES	134,757.96	9,741.66	31,783.46	95,682.97	7,291.53	94.59
200	BENEFITS	112,570.71	8,300.40	13,638.28	66,621.21	32,311.22	71.30
	TOTAL DIR OF TRANSPORTATION	247,328.67	18,042.06	45,421.74	162,304.18	39,602.75	83.99
FUNCTION-2720 VEHICLE OPER SERV							
100	SALARIES	948,392.75	74,902.67	.00	546,846.09	401,546.66	57.66
200	BENEFITS	691,333.95	57,861.81	.00	358,437.84	332,896.11	51.85
300	PROF SERVICES	7,604.31	436.01	.00	4,736.87	2,867.44	62.29
400	PROPERTY SERVICES	.00	.00	.00	4,941.00	-4,941.00	.00
500	OTHER PURCH SVCS	840,800.00	29,405.64	.00	318,175.04	522,624.96	37.84
800	OTHER OBJECTS	2,436.00	500.00	.00	879.33	1,556.67	36.10
	TOTAL VEHICLE OPER SERV	2,490,567.01	163,106.13	.00	1,234,016.17	1,256,550.84	49.55
FUNCTION-2740 VEHICLE SERVICING							
100	SALARIES	128,996.64	10,000.64	.00	82,094.14	46,902.50	63.64
200	BENEFITS	95,080.59	7,089.54	.00	57,627.01	37,453.58	60.61
400	PROPERTY SERVICES	15,536.69	7,557.10	.00	10,307.53	5,229.16	66.34
600	SUPPLIES	229,000.00	19,818.32	.00	157,561.56	71,438.44	68.80
700	PROPERTY	11,440.00	326.11	.00	45,187.61	-33,747.61	395.00
	TOTAL VEHICLE SERVICING	480,053.92	44,791.71	.00	352,777.85	127,276.07	73.49
FUNCTION-2750 NONPUBLIC TRANSP							
100	SALARIES	114,085.24	7,482.11	.00	53,399.98	60,685.26	46.81
200	BENEFITS	51,461.42	4,200.74	.00	27,389.20	24,072.22	53.22
	TOTAL NONPUBLIC TRANSP	165,546.66	11,682.85	.00	80,789.18	84,757.48	48.80

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FUND-10 GENERAL FUND
FUNCTION-2750 NONPUBLIC TRANSP

1ST SUBTOTA	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2818	SYS-WIDE TECH SERVICES						
300	PROF SERVICES	40,901.26	37,264.26	.00	37,264.26	3,637.00	91.11
500	OTHER PURCH SVCS	150,073.00	450.60	.00	81,235.06	68,837.94	54.13
600	SUPPLIES	429,816.98	6,194.50	14,298.95	345,288.21	70,229.82	83.66
700	PROPERTY	92,489.00	.00	.00	.00	92,489.00	.00
	TOTAL SYS-WIDE TECH SERVICES	713,280.24	43,909.36	14,298.95	463,787.53	235,193.76	67.03
FUNCTION-2823	PUBLIC INFORMATION SERV						
100	SALARIES	81,184.38	6,013.66	30,068.27	52,021.78	-905.67	101.12
200	BENEFITS	46,280.00	3,343.18	12,902.30	28,466.34	4,911.36	89.39
800	OTHER OBJECTS	.00	.00	.00	4,995.60	-4,995.60	.00
	TOTAL PUBLIC INFORMATION SERV	127,464.38	9,356.84	42,970.57	85,483.72	-989.91	100.78
FUNCTION-2833	STAFF ACCTING SERVICES						
100	SALARIES	60,175.00	4,457.40	22,287.10	38,559.20	-671.30	101.12
200	BENEFITS	54,650.67	3,964.44	9,563.39	32,983.98	12,103.30	77.85
	TOTAL STAFF ACCTING SERVICES	114,825.67	8,421.84	31,850.49	71,543.18	11,432.00	90.04
FUNCTION-2834	STAFF DEV(NON-INST, CERT)						
200	BENEFITS	.00	4,112.40	.00	4,112.40	-4,112.40	.00
300	PROF SERVICES	26,563.00	2,880.00	.00	10,282.26	16,280.74	38.71
500	OTHER PURCH SVCS	23,575.00	1,116.77	.00	2,568.67	21,006.33	10.90
	TOTAL STAFF DEV(NON-INST, CER	50,138.00	8,109.17	.00	16,963.33	33,174.67	33.83
FUNCTION-2836	STAFF DEV(NON-INS, NON-CT)						
300	PROF SERVICES	14,427.00	1,725.00	.00	5,104.50	9,322.50	35.38
500	OTHER PURCH SVCS	2,574.60	.00	.00	3,143.67	-569.07	122.10
	TOTAL STAFF DEV(NON-INS, NON-C	17,001.60	1,725.00	.00	8,248.17	8,753.43	48.51
FUNCTION-2840	DATA PROCESSING SERVICES						
	TITLE NOT FOUND	.00	.00	.00	9,731.18	-9,731.18	.00
100	SALARIES	353,656.46	26,196.80	130,983.66	225,468.96	-2,796.16	100.79
200	BENEFITS	230,573.20	17,353.50	56,205.07	147,053.79	27,314.34	88.15
400	PROPERTY SERVICES	.00	.00	.00	234.00	-234.00	.00
600	SUPPLIES	4,000.00	41.24	665.96	1,463.48	1,870.56	53.24
800	OTHER OBJECTS	.00	.00	.00	80.00	-80.00	.00
	TOTAL DATA PROCESSING SERVICE	588,229.66	43,591.54	187,854.69	384,031.41	16,343.56	97.22
FUNCTION-2890	OTHR SUP SERV CENTRAL						
100	SALARIES	41,048.78	3,145.51	.00	25,167.66	15,881.12	61.31
200	BENEFITS	43,488.81	3,216.92	.00	25,736.87	17,751.94	59.18
	TOTAL OTHR SUP SERV CENTRAL	84,537.59	6,362.43	.00	50,904.53	33,633.06	60.22
FUNCTION-2910	SUPPORT SERVICES						
500	OTHER PURCH SVCS	51,804.00	.00	.00	52,268.67	-464.67	100.90

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FUND-10 GENERAL FUND
FUNCTION-2910 SUPPORT SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SUPPORT SERVICES		51,804.00	.00	.00	52,268.67	-464.67	100.90
FUNCTION-3100 FOOD SERVICES							
100 SALARIES		82,369.96	6,101.48	30,507.38	52,781.47	-918.89	101.12
200 BENEFITS		63,966.59	4,642.98	13,090.72	38,864.77	12,011.10	81.22
TOTAL FOOD SERVICES		146,336.55	10,744.46	43,598.10	91,646.24	11,092.21	92.42
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
100 SALARIES		233,684.00	2,436.00	.00	109,278.25	124,405.75	46.76
200 BENEFITS		104,187.83	1,048.38	.00	47,166.30	57,021.53	45.27
300 PROF SERVICES		5,800.00	.00	.00	200.00	5,600.00	3.45
400 PROPERTY SERVICES		15,000.00	.00	.00	.00	15,000.00	.00
500 OTHER PURCH SVCS		24,260.65	-35.60	.00	178.25	24,082.40	.73
600 SUPPLIES		19,075.85	.00	1,932.91	5,993.42	11,149.52	41.55
800 OTHER OBJECTS		20,438.00	.00	.00	9,878.50	10,559.50	48.33
TOTAL SCHOOL-SPONS STUDENT AC		422,446.33	3,448.78	1,932.91	172,694.72	247,818.70	41.34
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
100 SALARIES		615,182.24	18,015.00	40,347.26	350,065.21	224,769.77	63.46
200 BENEFITS		300,495.67	9,240.35	17,313.01	157,766.62	125,416.04	58.26
300 PROF SERVICES		147,642.00	13,831.00	.00	62,262.18	85,379.82	42.17
400 PROPERTY SERVICES		36,500.00	85.00	.00	17,985.00	18,515.00	49.27
500 OTHER PURCH SVCS		77,050.00	436.88	5,906.40	15,356.59	55,787.01	27.60
600 SUPPLIES		134,756.00	9,492.95	7,464.93	110,450.76	16,840.31	87.50
700 PROPERTY		.00	.00	.00	983.00	-983.00	.00
800 OTHER OBJECTS		18,550.00	945.00	.00	15,472.70	3,077.30	83.41
TOTAL SCHOOL-SPONS ATHLETICS		1,330,175.91	52,046.18	71,031.60	730,342.06	528,802.25	60.25
FUNCTION-3300 COMMUNITY SERVICES							
100 SALARIES		6,882.00	.00	.00	3,191.00	3,691.00	46.37
200 BENEFITS		3,100.34	.00	.00	1,389.30	1,711.04	44.81
600 SUPPLIES		7,392.00	.00	900.00	199.80	6,292.20	14.88
TOTAL COMMUNITY SERVICES		17,374.34	.00	900.00	4,780.10	11,694.24	32.69
FUNCTION-4600 BLDG IMPR SERVICES							
700 PROPERTY		.00	.00	57,775.00	.00	-57,775.00	.00
TOTAL BLDG IMPR SERVICES		.00	.00	57,775.00	.00	-57,775.00	.00
FUNCTION-5100 OTHR EXPS AND FIN USES							
900 OTHER FIN USES		290,000.00	.00	.00	.00	290,000.00	.00
TOTAL OTHR EXPS AND FIN USES		290,000.00	.00	.00	.00	290,000.00	.00
FUNCTION-5130 REFUND PRIOR YR REVENUE							
800 OTHER OBJECTS		.00	.00	.00	5,075.73	-5,075.73	.00
TOTAL REFUND PRIOR YR REVENUE		.00	.00	.00	5,075.73	-5,075.73	.00

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FUND-10 GENERAL FUND
FUNCTION-5230 CAP PROJ FUND TRANSFER

1ST SUBTOTAL	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-5230 CAP PROJ FUND TRANSFER							
900	OTHER FIN USES	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							
900	OTHER FIN USES	3,996,199.00	.00	.00	.00	3,996,199.00	.00
	TOTAL DEBT SERV FUND TRANSFER	3,996,199.00	.00	.00	.00	3,996,199.00	.00
FUNCTION-5251 FOOD SERVICE FUND TRANS							
900	OTHER FIN USES	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL FOOD SERVICE FUND TRANS	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL GENERAL FUND	70,726,778.75	4,574,515.71	15,366,414.40	36,896,127.72	18,464,236.63	73.89
TOTAL REPORT		70,726,778.75	4,574,515.71	15,366,414.40	36,896,127.72	18,464,236.63	73.89

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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	39,179,237.00	.00	.00	37,569,406.78	1,609,830.22	95.89
R6112	INTERIM RE TAXES	175,000.00	.00	.00	7,385.05	167,614.95	4.22
R6113	PUBLIC UTILITY REALTY TA	48,000.00	.00	.00	46,002.32	1,997.68	95.84
R6114	PYMT IN LIEU OF CURR TAX	1,000,000.00	721,508.68	.00	721,508.68	278,491.32	72.15
R6142	CURR ACT 511 OCC TAX-FLA	.00	.00	.00	1,376,895.00	-1,376,895.00	.00
R6143	CURR ACT511-OCC PRIV TAX	160,000.00	.00	.00	44,898.01	115,101.99	28.06
R6151	CURR ACT511-EIT	5,300,000.00	355,374.78	.00	2,174,794.82	3,125,205.18	41.03
R6152	CUR ACT 511 OCC TAXES	1,875,000.00	.00	.00	.00	1,875,000.00	.00
R6153	CUR ACT511 REAL EST TR T	1,200,000.00	.00	.00	359,905.86	840,094.14	29.99
R6154	CURR ACT511-AMUSEMNT TAX	1,200,000.00	.00	.00	803,824.37	396,175.63	66.99
R6411	DELINQ REAL ESTATE TAXES	600,000.00	.00	.00	96,167.32	503,832.68	16.03
R6442	DELINQ ACT511 OCC TX-FLA	450,000.00	.00	.00	183,228.77	266,771.23	40.72
R6510	INT INVEST/INT-BEAR CK A	50,000.00	10,421.39	.00	41,155.86	8,844.14	82.31
R6710	ADMISSIONS	50,000.00	.00	.00	.00	50,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	906.00	.00	1,024.00	-1,024.00	.00
R6713	SPORT PASSES	.00	710.00	.00	2,770.00	-2,770.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	2,706.00	-2,706.00	.00
R6715	WRESTLING REC	.00	2,114.00	.00	2,247.00	-2,247.00	.00
R6716	BOYS B-BALL REC	.00	1,779.00	.00	2,569.00	-2,569.00	.00
R6717	FOOTBALL REC	.00	.00	.00	14,332.00	-14,332.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	995.00	.00	3,291.00	-3,291.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	.00	.00	2,447.00	-2,447.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	1,165.00	.00	2,938.00	-2,938.00	.00
R6726	TOURNAMENT RECEIPTS	.00	3,031.00	.00	3,031.00	-3,031.00	.00
R6740	FEES	75,000.00	.00	.00	.00	75,000.00	.00
R6740.2	AP TESTING	.00	.00	.00	75,107.00	-75,107.00	.00
R6740.3	PARKING	.00	.00	.00	12,907.50	-12,907.50	.00
R6740.5	MS FIELD TRIPS	.00	1,300.00	.00	8,216.00	-8,216.00	.00
R6740.6	ES FIELD TRIPS	.00	.00	.00	77.00	-77.00	.00
R6832	FED IDEA REV FROM IU	425,000.00	.00	.00	1,750.00	423,250.00	.41
R6910	RENTALS	50,000.00	683.40	.00	31,214.84	18,785.16	62.43
R6920	GRANTS	.00	.00	.00	4,500.00	-4,500.00	.00
R6921	PTO CONTRIB/DONATIONS	.00	.00	.00	3,114.50	-3,114.50	.00
R6922	PRIV CONTRIB/DONATIONS	.00	100.00	.00	3,500.00	-3,500.00	.00
R6923	TANGER GRANT	.00	.00	.00	1,000.00	-1,000.00	.00
R6941	REG DAY SCHOOL TUITION	.00	125.00	.00	125.00	-125.00	.00
R6942	SUMMER SCHOOL	10,000.00	.00	.00	.00	10,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	300,000.00	.00	.00	187,157.20	112,842.80	62.39
R6949	SAT	15,000.00	.00	.00	12,980.00	2,020.00	86.53
R6990	MISC REVENUE	125,000.00	1,299.44	.00	6,071.65	118,928.35	4.86
R6990.2	MISC REV-TECHNOLOGY	.00	.00	.00	76,527.50	-76,527.50	.00
R6991	REFUND PRIOR YR EXPEND	.00	.00	.00	68,012.58	-68,012.58	.00
R7111	BASIC ED FUNDING	3,394,813.00	.00	.00	1,622,484.00	1,772,329.00	47.79
R7112	BASIC ED SOCIAL SECURITY	1,195,959.00	.00	.00	.00	1,195,959.00	.00
R7160	SECT 1305/1306	15,000.00	.00	.00	.00	15,000.00	.00

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FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7271	SPEC ED FUNDING-SCH AGE	1,583,438.00	238,751.00	.00	955,004.00	628,434.00	60.31
R7311	PUPIL TRANS SUBSIDY	430,000.00	.00	.00	204,818.00	225,182.00	47.63
R7312	NONPUBLIC & CHART SUBSID	70,000.00	.00	.00	23,100.00	46,900.00	33.00
R7320	RENTALS & SINKING FND PM	144,972.00	.00	.00	.00	144,972.00	.00
R7330	MEDICAL/DENTAL SERVICES	74,000.00	.00	.00	.00	74,000.00	.00
R7340	SUPPL REIM OF BASIC ED	838,505.00	.00	.00	838,504.52	.48	100.00
R7505	READY TO LEARN BLOCK GR	225,559.00	.00	.00	225,559.00	.00	100.00
R7820	STATE RETIRE CONTRIBUTIO	5,512,354.00	.00	.00	1,255,588.03	4,256,765.97	22.78
R8514	TITLE I, PART A	645,016.00	41,020.20	.00	123,060.60	521,955.40	19.08
R8515	NCLB TITLE II	124,138.00	6,932.27	.00	20,796.81	103,341.19	16.75
R8517	TITLE IV	44,146.00	3,230.67	.00	9,692.01	34,453.99	21.95
R8744	CARES ACT-ESSER FUND III	2,193,665.00	.00	.00	.00	2,193,665.00	.00
R8810	ACCESS	200,000.00	.00	.00	9,606.97	190,393.03	4.80
R8820	MED ASS REIMB FOR ADMIN	.00	.00	.00	13,609.00	-13,609.00	.00
R9390	PERMANENT FUND TRANSFERS	2,289,869.00	.00	.00	1,144,934.00	1,144,935.00	50.00
R9400	SALE OF FIXED ASSET	35,000.00	.00	.00	.00	35,000.00	.00
R9990	INSURANCE RECOVERIES	.00	.00	.00	6,557.10	-6,557.10	.00
TOTAL	GENERAL FUND	71,303,671.00	1,391,446.83	.00	50,408,102.65	20,895,568.35	70.69

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FUND-30 GRANDA PROPERTY TAXABLE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	1,025.78	.00	6,652.31	-6,652.31	.00
TOTAL	GRANDA PROPERTY TAXABLE	.00	1,025.78	.00	6,652.31	-6,652.31	.00

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FUND-32 ELEM/ATHLETIC FIELDS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	2,105.66	.00	15,760.85	-15,760.85	.00
TOTAL	ELEM/ATHLETIC FIELDS	.00	2,105.66	.00	15,760.85	-15,760.85	.00

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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	.00	.00	-832.90	832.90	.00
R6610.03	SALES-HS	.00	.00	.00	61.31	-61.31	.00
R6611	STUDENT LUNCH	.00	73,768.60	.00	343,067.04	-343,067.04	.00
R6612	STUDENT BREAKFAST	.00	.00	.00	5,469.15	-5,469.15	.00
R6620	STUDENT ALA CARTE	.00	29,656.35	.00	126,202.03	-126,202.03	.00
R6621	ADULT LUNCH	.00	924.15	.00	4,162.20	-4,162.20	.00
R6622	ADULT ALA CARTE	.00	192.75	.00	1,072.95	-1,072.95	.00
R6630	SPEC FUNCTIONS	.00	4,293.51	.00	14,930.24	-14,930.24	.00
R6691	VENDING	.00	.00	.00	500.00	-500.00	.00
R6990	MISC REVENUE	.00	310.92	.00	994.96	-994.96	.00
R7600	STATE SUBSIDY	.00	13,594.45	.00	49,352.13	-49,352.13	.00
R8531	FEDERAL SUBSIDIES	.00	51,349.89	.00	355,487.15	-355,487.15	.00
TOTAL	CAFETERIA FUND	.00	174,090.62	.00	900,466.26	-900,466.26	.00

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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	806.43	.00	5,297.08	-5,297.08	.00
R6910.1	CAM INCOME-MED CENTER	.00	.00	.00	180,250.00	-180,250.00	.00
R6910.2	RENTALS-MED CENTER	.00	.00	.00	80,468.75	-80,468.75	.00
R6910.3	RENTALS-LIFE CHURCH	.00	1,500.00	.00	10,500.00	-10,500.00	.00
TOTAL GRANADA PROPERTY FUND		.00	2,306.43	.00	276,515.83	-276,515.83	.00
TOTAL REPORT		71,303,671.00	1,570,975.32	.00	51,607,497.90	19,696,173.10	72.38

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	J15T3	01/13/23	8125	VOYA	10	0462.35	EMPLOYER	0.00	3,155.22
0101	J15T3	01/13/23	8125	VOYA	10	0462.33	EMPLOYEE	0.00	4,086.23
TOTAL CHECK									7,241.45
0101	J16T3	01/27/23	8125	VOYA	10	0462.33	EMPLOYEE	0.00	4,569.15
0101	J16T3	01/27/23	8125	VOYA	10	0462.35	EMPLOYER	0.00	3,550.36
TOTAL CHECK									8,119.51
0101	128890	V 09/30/22	3403	PANERA BREAD COMPAN	1021200003080502	635	LORI OGLE	0.00	-60.76
0101	129418	V 11/11/22	497	DAUPHIN COUNTY MUSI	1011100001020121	810	DUES OBELECKIE	0.00	-10.00
0101	129604	V 12/08/22	3086	DCMEA	1011100001020121	810	DUES	0.00	-10.00
0101	129797	V 12/22/22	378	NAESP INC	1023800001021000	810	DECICCO MEMBERSHIP	0.00	-195.00
0101	129800	V 12/22/22	6926	KAITLIN E OBIELECKI	1022710001021000	360	DUES	0.00	-170.00
0101	129800	V 12/22/22	6926	KAITLIN E OBIELECKI	1011100001020121	810	PERS REIMBURSEMENT	0.00	-170.00
TOTAL CHECK									-340.00
0101	129844	01/06/23	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	129845	01/06/23	2381	BEVENOUR, KEVIN P	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	129846	01/06/23	4758	BROWN, PHILLIP	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	129847	01/06/23	3715	BUTTS JR, ROBERT E	1032500003000552	343	V BOY BB REFEREE	0.00	97.00
0101	129848	01/06/23	1966	DELUTIS II, JOSEPH	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	129849	01/06/23	483	FRANKLIN, MARK	1032500003000552	343	JV BOY BB REFEREE	0.00	66.00
0101	129850	01/06/23	7163	GLASSFORD, BROCK	1032500002000559	343	7TH GIRL BB REFEREE	0.00	42.00
0101	129850	01/06/23	7163	GLASSFORD, BROCK	1032500002000559	343	8TH GIRL BB REFEREE	0.00	42.00
TOTAL CHECK									84.00
0101	129851	01/06/23	8219	STAINS, GREGORY	1032500003000568	343	V BOY WRESTLING REF	0.00	96.00
0101	129852	01/06/23	3177	HARRIS, WILLIE J	1032500002000552	343	8TH BOY BB REFEREE	0.00	42.00
0101	129852	01/06/23	3177	HARRIS, WILLIE J	1032500002000552	343	7TH BOY BB REFEREE	0.00	42.00
0101	129852	01/06/23	3177	HARRIS, WILLIE J	1032500003000552	343	9TH BOY BB UMPIRE	0.00	54.00
TOTAL CHECK									138.00
0101	129853	01/06/23	1196	HARTMAN, RYAN DAVID	1032500003000552	345	JV/V BOY BB ANNOUNC	0.00	70.00
0101	129854	01/06/23	6278	HOCKER JR, GERALD L	1032500003000552	343	V BOY BB REFEREE	0.00	97.00
0101	129855	01/06/23	550	HUME SR, TIMOTHY S	1032500003000552	343	JV BOY BB REFEREE	0.00	66.00
0101	129856	01/06/23	5174	HUMPHREY, LINDEN M	1032500003000552	343	JV BOY BB UMPIRE	0.00	66.00
0101	129857	01/06/23	5142	JONES, AHMAD A	1032500003000552	343	JV BOY BB UMPIRE	0.00	66.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
0101		129858		01/06/23	7955		KAMMERER, KATHRYN J	1032500002000552	345		MS BOY BB SCOREBOOK	0.00		40.00
0101		129859		01/06/23	6784		KRAEGEL, JOSHUA PAU	1032500003000552	345		JV/V BOY BB ANNOUNC	0.00		60.00
0101		129859		01/06/23	6784		KRAEGEL, JOSHUA PAU	1032500003000559	345		V GIRL BB ANNOUNCER	0.00		60.00
0101		129859		01/06/23	6784		KRAEGEL, JOSHUA PAU	1032500003000552	345		JV/V BB ANNOUNCER	0.00		70.00
TOTAL	CHECK											0.00		190.00
0101		129860		01/06/23	6037		LAND, RUSSELL M	1032500003000552	343		V BOY BB UMPIRE	0.00		97.00
0101		129861		01/06/23	6048		MALONEY, RYAN T	1032500003000552	343		V BOY BB UMPIRE	0.00		97.00
0101		129862		01/06/23	8218		SCARANGELLA, MARK	1032500003000552	343		9TH BOY BB REFEREE	0.00		54.00
0101		129862		01/06/23	8218		SCARANGELLA, MARK	1032500002000559	343		8TH GIRL BB REFEREE	0.00		42.00
0101		129862		01/06/23	8218		SCARANGELLA, MARK	1032500002000559	343		7TH GIRL BB REFEREE	0.00		42.00
TOTAL	CHECK											0.00		138.00
0101		129863		01/06/23	487		MARPOE, THOMAS	1032500003000552	343		V BOY BB REFEREE	0.00		97.00
0101		129864		01/06/23	5129		MATEER JR, LYNN A	1032500003000552	343		JV BOY BB REFEREE	0.00		66.00
0101		129865		01/06/23	8003		MYERS JR, RONALD J	1032500003000552	343		9TH BOY BB REFEREE	0.00		26.00
0101		129866		01/06/23	7951		NESTER, TIMOTHY JAM	1032500003000568	345		HS WRESTLING MANAGE	0.00		60.00
0101		129866		01/06/23	7951		NESTER, TIMOTHY JAM	1032500003000552	345		JV/V BOY BB MANAGER	0.00		60.00
0101		129866		01/06/23	7951		NESTER, TIMOTHY JAM	1032500003000552	345		9TH BOY BB MANAGER	0.00		25.00
0101		129866		01/06/23	7951		NESTER, TIMOTHY JAM	1032500003000552	345		9TH BOY BB SCOREBOO	0.00		25.00
0101		129866		01/06/23	7951		NESTER, TIMOTHY JAM	1032500003000552	345		JV/V BB MANAGER	0.00		120.00
0101		129866		01/06/23	7951		NESTER, TIMOTHY JAM	1032500003000552	345		JV/V BB MANAGER	0.00		120.00
TOTAL	CHECK											0.00		410.00
0101		129867		01/06/23	3187		RENALDI, JENNIFER J	1032500003000559	343		V GIRL BB UMPIRE	0.00		97.00
0101		129868		01/06/23	7848		SCOTT, HILTON W	1032500003000552	343		JV BOY BB UMPIRE	0.00		66.00
0101		129869		01/06/23	3073		STAINS JR, RICK	1032500003000552	343		V BOY BB REFEREE	0.00		97.00
0101		129870		01/06/23	4820		STAVER, HARVEY	1032500003000559	343		V GIRL BB REFEREE	0.00		97.00
0101		129871		01/06/23	7699		STEBBINS, ANTHONY	1032500003000552	343		V BOY BB UMPIRE	0.00		97.00
0101		129871		01/06/23	7699		STEBBINS, ANTHONY	1032500003000552	343		JV BOY BB ALTERNAT	0.00		66.00
TOTAL	CHECK											0.00		163.00
0101		129872		01/06/23	8033		STEGURA, LUKAS	1032500002000559	343		7TH GIRL BB UMPIRE	0.00		42.00
0101		129872		01/06/23	8033		STEGURA, LUKAS	1032500002000559	343		8TH GIRL BB UMPIRE	0.00		42.00
0101		129872		01/06/23	8033		STEGURA, LUKAS	103250000200						

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	129874	01/06/23	5498	STOUFFER, ERIC D	1032500003000552	343	V BOY BB REFEREE	0.00	97.00
0101	129875	01/06/23	8215	TENNYSON, RAYMOND I	1032500002000568	343	MS BOY WRESTL REFER	0.00	275.00
0101	129876	01/06/23	4771	WHITTINGTON, KEITH	1032500003000552	343	JV BOY BB UMPIRE	0.00	66.00
0101	129877	01/06/23	1807	WOLTMAN, RICHARD	1032500003000552	345	JV/V BOY BB CLOCK O	0.00	60.00
0101	129877	01/06/23	1807	WOLTMAN, RICHARD	1032500003000559	345	V GIRL BB CLOCK OP	0.00	60.00
0101	129877	01/06/23	1807	WOLTMAN, RICHARD	1032500003000568	345	HS WRESTL CLOCK OP	0.00	82.00
0101	129877	01/06/23	1807	WOLTMAN, RICHARD	1032500003000552	345	JV/V BOY BB CLOCK O	0.00	90.00
0101	129877	01/06/23	1807	WOLTMAN, RICHARD	1032500003000552	345	JV/V BB CLOCK OP	0.00	90.00
TOTAL CHECK								0.00	382.00
0101	129878	01/06/23	6039	YOUNG, CHRISTINE L	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
0101	129879	01/06/23	6869	ZEIGLER, CHRISTOPHE	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	129880	01/06/23	7833	ACHIEVEMENT HOUSE C	1010000000000000	562	CYBER	0.00	1,109.53
0101	129881	01/06/23	6640	AGORA CYBER CHARTER	1010000000000000	562	CYBER	0.00	4,517.07
0101	129882	01/06/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	152.45
0101	129882	01/06/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	243.09
0101	129882	01/06/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	46.74
0101	129882	01/06/23	1458	AHOLD FINANCIAL SER	1026200000000000	610	CUSTODIAN LUNCH	0.00	54.78
0101	129882	01/06/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	68.92
0101	129882	01/06/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	79.70
0101	129882	01/06/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	92.65
0101	129882	01/06/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	98.66
0101	129882	01/06/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	127.10
0101	129882	01/06/23	1458	AHOLD FINANCIAL SER	1012900000000000	635	SPECIAL ED	0.00	58.18
0101	129882	01/06/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	12.39
TOTAL CHECK								0.00	1,034.66
0101	129883	01/06/23	5781	AIRBORNE CONTAMINAT	1026200001020000	610	LGR2200- DEHUMIDIFI	0.00	2,356.47
0101	129884	01/06/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15	PARTS	0.00	43.78
0101	129884	01/06/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22	PARTS	0.00	361.66
TOTAL CHECK								0.00	405.44
0101	129885	01/06/23	4842	BUTERBAUGH, BRIAN W	1011100002050121	610	PERS REIMBURSEMENT	0.00	55.00
0101	129886	01/06/23	273	CAPITAL AREA INTERM	1021200002050000	580	MS FORUM	0.00	500.00
0101	129886	01/06/23	273	CAPITAL AREA INTERM	10283600000001000	360	PROF DEVELOPMENT	0.00	600.00
0101	129886	01/06/23	273	CAPITAL AREA INTERM	10281800000000750	348	NETWORK SUPPORT	0.00	33,765.26
TOTAL CHECK								0.00	34,865.26
0101	129887	01/06/23	7633	CAPITAL AREA SCHOOL	1010000000000000	562	CYBER TUITUON	0.00	6,657.14
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS	0.00	10.00
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	10236000000001000	810	CALENDLY	0.00	96.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1023600000001000	810	CALENDLY	0.00	96.00
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1023600000001000	810	CALENDLY	0.00	144.00
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1011100002050750	650	SUBSCRIPTION	0.00	79.00
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1023600000001000	635	PIZZA	0.00	115.57
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1023600000001000	635	BOARD DINNER	0.00	152.64
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1021200003080000	640	HENSEL	0.00	10.00
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1023600000001000	610	BOARD MEMBER GIFTS	0.00	162.00
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1023600000001000	610	LABOR LAW POSTERS	0.00	349.93
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1023600000001000	549	INDEED	0.00	321.97
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1028340002050000	580	GILLESPIE CONFERENC	0.00	8.74
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1028340002050000	580	GILLESPIE CONFERENC	0.00	8.78
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1028340002050000	580	GILLESPIE CONFERENC	0.00	12.69
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1028340002050000	580	GILLESPIE CONFERENC	0.00	19.54
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1028340002050000	580	GILLESPIE CONFERENC	0.00	20.39
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1028340002050000	580	GILLESPIE CONFERENC	0.00	29.95
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1028340002050000	580	GILLESPIE CONFERENC	0.00	31.46
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1028340002050000	580	GILLESPIE CONFERENC	0.00	32.75
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1028340002050000	580	GILLESPIE CONFERENC	0.00	48.00
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1028340002050000	580	GILLESPIE CONFERENC	0.00	904.47
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1027200000002000	810	EZ PASS	0.00	500.00
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1022600000000000	360	THE ART OF COACHING	0.00	995.00
0101	129888	01/06/23	7408	CARDMEMBER SERVICE	1028360000001000	360	WEBINAR	0.00	1,125.00
TOTAL	CHECK							0.00	5,273.88
0101	129889	01/06/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	51.35
0101	129889	01/06/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	51.35
TOTAL	CHECK							0.00	102.70
0101	129890	01/06/23	5179	COMMONWEALTH CHARTE	1010000000000000	562	CYBER TUITION	0.00	74,969.91
0101	129891	01/06/23	431	COPE COMPANY SALT I	1026200003080000	430	50 LB	0.00	318.50
0101	129891	01/06/23	431	COPE COMPANY SALT I	1026200001020000	430	50 LB	0.00	337.50
TOTAL	CHECK							0.00	656.00
0101	129892	01/06/23	8155	VAUGHN F CURCIO JR	1022710000000000	240	GRAD CLASS	0.00	1,260.00
0101	129892	01/06/23	8155	VAUGHN F CURCIO JR	1022710000000000	240	GRAD CLASS	0.00	1,260.00
TOTAL	CHECK							0.00	2,520.00
0101	129893	01/06/23	1533	DAUPHIN COUNTY TECH	1013900000001000	564		0.00	47,625.36
0101	129894	01/06/23	7201	DCMEA	1011100003080121	810	REGISTRATION FEES	0.00	195.00
0101	129894	01/06/23	7201	DCMEA	1011100002050121	635	MS LUNCHES	0.00	171.00
TOTAL	CHECK							0.00	366.00
0101	129895	01/06/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	10/05/22-11/03/22	0.00	72.73
0101	129895	01/06/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	10/15/22-11/15/22	0.00	6.83
0101	129895	01/06/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	10/15/22-11/15/22	0.00	12.29
0101	129895	01/06/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	10/15/22-11/15/22	0.00	13.65
TOTAL	CHECK							0.00	105.50
0101	129896	01/06/23	7464	CARA A GARNER	1012310001020000	640	PERS REIMBURSEMENT	0.00	26.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	129897	01/06/23	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	92.01
0101	129898	01/06/23	2135	ENGLE PRINTING CO I	1023600000001000	549	DISPLAY ADS	0.00	492.92
0101	129899	01/06/23	2530	GREGORY D FASTRICH	1032500003000565	610	PERS REIMBURSEMENT	0.00	265.95
0101	129900	01/06/23	6239	JACQUELINE A FUENTE	1011100002050000	610	PERS REIMBURSEMENT	0.00	59.62
0101	129901	01/06/23	2532	ANNA L GAWEL	1028340000000000	240	GRAD CLASS	0.00	2,056.20
0101	129901	01/06/23	2532	ANNA L GAWEL	1028340000000000	240	GRAD CLASS	0.00	2,056.20
TOTAL CHECK								0.00	4,112.40
0101	129902	01/06/23	748	GRAINGER INC	1026200003080000	430	61UJ02 ELKAY ON WLL	0.00	1,418.90
0101	129902	01/06/23	748	GRAINGER INC	1026200000000000	610	PARTS	0.00	20.22
0101	129902	01/06/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	89.82
0101	129902	01/06/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	89.82
0101	129902	01/06/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	89.82
0101	129902	01/06/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	89.82
0101	129902	01/06/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	89.82
0101	129902	01/06/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	96.02
0101	129902	01/06/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	359.28
0101	129902	01/06/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	164.85
0101	129902	01/06/23	748	GRAINGER INC	1026200001023000	430	PARTS	0.00	26.68
TOTAL CHECK								0.00	2,445.23
0101	129903	01/06/23	8082	GREAT MINDS PBC	1022710001021000	360		0.00	600.00
0101	129903	01/06/23	8082	GREAT MINDS PBC	1022710001022000	360		0.00	600.00
0101	129903	01/06/23	8082	GREAT MINDS PBC	1022710001023000	360		0.00	600.00
TOTAL CHECK								0.00	1,800.00
0101	129904	01/06/23	790	HAZLETON OIL & ENVI	1027400000002000	610.19		0.00	210.00
0101	129905	01/06/23	7604	HCC LIFE INSURANCE	10	0463	STOP LOSS	0.00	59,512.88
0101	129906	01/06/23	6462	HERR FOODS INC	1011100001021000	610	COMMUNITY FUN NIGHT	0.00	66.00
0101	129907	01/06/23	1781	HERSHOCKS INC	1026200001020000	430	WINDOW REPAIR	0.00	882.50
0101	129908	01/06/23	6885	HIGHLANDER CLEANERS	1011100003080121	415	BAND UNIFORMS	0.00	1,672.78
0101	129909	01/06/23	7670	INSIGHT PA CYBER CH	1010000000000000	562	CYBER	0.00	3,368.07
0101	129910	01/06/23	4160	ERIN E IVES	1022710000000000	240	GRAD CLASS	0.00	1,828.50
0101	129910	01/06/23	4160	ERIN E IVES	1022710000000000	240	NAT BOARD CERT	0.00	570.00
TOTAL CHECK								0.00	2,398.50
0101	129911	01/06/23	8217	JENNIFER KOLISCAK	1022500002050000	610	PERS REIMBURSEMENT	0.00	43.19
0101	129912	01/06/23	7355	TARA L KATERMAN	1022710000000000	240	GRAD CLASS	0.00	2,205.00
0101	129912	01/06/23	7355	TARA L KATERMAN	1022710000000000	240	GRAD CLASS	0.00	2,205.00
TOTAL CHECK								0.00	4,410.00
0101	129913	01/06/23	6187	KEYSTONE SERVICE SY	1021190000000000	390	NOVEMBER	0.00	189.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	129913	01/06/23	6187	KEYSTONE SERVICE SY	1021190000000000	390	OCTOBER	0.00	837.00
TOTAL	CHECK							0.00	1,026.00
0101	129914	01/06/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,762.42
0101	129914	01/06/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,203.80
0101	129914	01/06/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,203.80
TOTAL	CHECK							0.00	9,170.02
0101	129915	01/06/23	1570	LANCASTER/LEBANON I	1028180000000750	650	SUPPORT	0.00	4,881.00
0101	129915	01/06/23	1570	LANCASTER/LEBANON I	1014420001000000	322	BEHAVIOR HELTH	0.00	767.47
TOTAL	CHECK							0.00	5,648.47
0101	129916	01/06/23	2093	DAVID J LILLENSTEIN	1021400000000000	580	MILEAGE	0.00	42.12
0101	129917	01/06/23	1897	LIVING UNLIMITED IN	1012700003080000	323	11/04/22-11/22/22	0.00	150.00
0101	129917	01/06/23	1897	LIVING UNLIMITED IN	1012908900000000	323	11/07/22-11/28/22	0.00	450.00
TOTAL	CHECK							0.00	600.00
0101	129918	01/06/23	8141	MARISSA KOPEC AND	10	0402.71	SPRING 2023	0.00	22,055.05
0101	129919	01/06/23	1006	MEIER SUPPLY CO INC	1026200003080000	430	PARTS	0.00	276.97
0101	129919	01/06/23	1006	MEIER SUPPLY CO INC	1026200003080000	430	PARTS	0.00	553.94
TOTAL	CHECK							0.00	830.91
0101	129920	01/06/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	SOUSA W/CASE CLEANI	0.00	199.75
0101	129920	01/06/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	TENOR SAX REPAIR	0.00	170.35
0101	129920	01/06/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	TENOR SAX/TROMB	0.00	22.24
0101	129920	01/06/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	TUBA BOOK	0.00	23.84
0101	129920	01/06/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	ALTO SAX REPAIRS	0.00	134.20
0101	129920	01/06/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	GUITAR STRING	0.00	10.45
0101	129920	01/06/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	BASS BOW REPAIR	0.00	51.60
0101	129920	01/06/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	CELLO BOW REPAIR	0.00	61.20
0101	129920	01/06/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	BARI SAX SCREWS	0.00	12.00
TOTAL	CHECK							0.00	685.63
0101	129921	01/06/23	7924	MONTEDORO, MIKE	1032500000000550	610	PERS REIMBUSREMENT	0.00	120.00
0101	129921	01/06/23	7924	MONTEDORO, MIKE	1032500000000550	580	MILEAGE	0.00	436.88
TOTAL	CHECK							0.00	556.88
0101	129922	01/06/23	6007	NAFME	1011100003080121	810	REG FEES	0.00	1,390.00
0101	129923	01/06/23	6926	KAITLIN E OBIELECKI	1022710001021000	360	DUES	0.00	170.00
0101	129924	01/06/23	6638	PA CYBER CHARTER SC	1010000000000000	562	CYBER	0.00	11,213.75
0101	129925	01/06/23	6666	PA LEADERSHIP CHART	1010000000000000	562	CYBER	0.00	2,219.05
0101	129926	01/06/23	3165	MCIU23/PA TTAN	1028340000000310	360	PERSING/SCHURICH R	0.00	470.00
0101	129927	01/06/23	7771	JULIA PARREY AND	10	0402.71	SPRING 2023	0.00	200.00
0101	129928	01/06/23	8031	PMEA	1011100003080121	810	FESTIVAL REGISTRATI	0.00	2,755.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	129929	01/06/23	7620	REACH CYBER CHARTER	1010000000000000	562	CYBER	0.00	5,705.57
0101	129929	01/06/23	7620	REACH CYBER CHARTER	1010000000000000	562	CYBER	0.00	6,617.67
TOTAL	CHECK							0.00	12,323.24
0101	129930	01/06/23	1617	MELISSA M REPSCH	1012430002050000	610	PERS REIMBURSEMENT	0.00	61.74
0101	129930	01/06/23	1617	MELISSA M REPSCH	1012430002050000	610	PERS REIMBURSEMENT	0.00	46.97
TOTAL	CHECK							0.00	108.71
0101	129931	01/06/23	7174	RICHARD L SENSENIG	1026200000001000	430	SERVICES	0.00	499.53
0101	129932	01/06/23	1692	SCHAEGLER YESCO DIS	1026200002050000	430	PARTS	0.00	180.57
0101	129932	01/06/23	1692	SCHAEGLER YESCO DIS	1026200003080000	430	PARTS	0.00	155.15
TOTAL	CHECK							0.00	335.72
0101	129933	01/06/23	6961	LINDSEY A SCHMIDT	1023800003080000	635	PERS REIMBURSEMENT	0.00	72.98
0101	129934	01/06/23	7677	CHELSEA R MOHN	1021200002050000	635	PERS REIMBURSEMENT	0.00	98.80
0101	129935	01/06/23	6171	DEIRDRE L STALNECKE	1021600000000000	580	PERS REIMBURSEMENT	0.00	196.45
0101	129936	01/06/23	2221	KEVIN E STOVER	1011100002050260	610	PERS REIMBURSEMENT	0.00	22.74
0101	129937	01/06/23	8158	SWEGER BUS LINES IN	1027200000002000	516	TRANSPORTATION	0.00	10,592.00
0101	129938	01/06/23	7736	TELESYSTEM	1026200000000750	530		0.00	2,193.71
0101	129939	01/06/23	7727	TRI-STATE SHREDDING	1021190000000000	390	SHEDDING	0.00	140.00
0101	129940	01/06/23	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	34.31
0101	129940	01/06/23	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	36.00
0101	129940	01/06/23	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	38.00
TOTAL	CHECK							0.00	108.31
0101	129941	01/06/23	1328	UNITED REFRIGERATIO	1026200000000000	430	SERVICE	0.00	218.29
0101	129942	01/06/23	3247	US REGIONAL OCCUPAT	1027200000002000	390		0.00	122.00
0101	129943	01/06/23	1357	VERIZON WIRELESS IN	1028180000000750	538	11/15/22-12/14/22	0.00	225.30
0101	129944	01/06/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	12/01/22-12/31/22	0.00	423.50
0101	129944	01/06/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	01/01/23-01/31/23	0.00	150.00
TOTAL	CHECK							0.00	573.50
0101	129945	01/06/23	1519	WEAVERS LAWN & GARD	1026300000000000	414	PARTS	0.00	13.45
0101	129945	01/06/23	1519	WEAVERS LAWN & GARD	1026300000000000	414	OIL	0.00	15.00
TOTAL	CHECK							0.00	28.45
0101	129946	01/06/23	4152	LISA G WHISTON	1022710000000000	240	NAT BOARD CERT	0.00	570.00
0101	129947	01/06/23	1520	WILHELM'S HARDWARE	1026200000000000	430	SUPPLIES	0.00	19.09
0101	129947	01/06/23	1520	WILHELM'S HARDWARE	1026200003080000	430	SUPPLIES	0.00	3.39

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TOTAL CHECK								0.00	22.48
0101	129948	01/06/23	1632	WILMINGTON TRUST	1025190000001000	810	12/01/21-11/30/22	0.00	780.00
0101	129949	01/06/23	4437	WILSON HIGH SCHOOL	1032500003000565	810	SWIM MEET	0.00	375.00
0101	129950	01/13/23	2023	AMERICHEM INTERNATI	1026200003080000	442	NOVEMBER 2022	0.00	570.00
0101	129951	01/13/23	7814	CASEF	1011100002050180	810	REGISTRATION FEE	0.00	100.00
0101	129952	01/13/23	7201	DCMEA	1011100001020121	810	ORCHESTRA FESTIVAL	0.00	528.00
0101	129953	01/13/23	8143	DIRECT ENERGY BUSIN	1026200000000000	622	11/17/22-12/20/22	0.00	26.97
0101	129954	01/13/23	7060	EATON CORPORATION	10281800000000750	398	PREV MAINT AGREEMEN	0.00	3,499.00
0101	129955	01/13/23	3904	FBLA-PBL CONFERENCE	1011100002050261	810	DUES	0.00	99.00
0101	129956	01/13/23	5828	HIGHER INFORMATION	10281800000000750	650	02/01/23-02/28/23	0.00	451.00
0101	129956	01/13/23	5828	HIGHER INFORMATION	10254000000001750	448	02/01/23-02/28/23	0.00	487.94
0101	129956	01/13/23	5828	HIGHER INFORMATION	1011100001021750	448	02/01/23-02/28/23	0.00	1,179.82
0101	129956	01/13/23	5828	HIGHER INFORMATION	1011100001022750	448	02/01/23-02/28/23	0.00	1,179.82
0101	129956	01/13/23	5828	HIGHER INFORMATION	1011100001023750	448	02/01/23-02/28/23	0.00	1,179.83
0101	129956	01/13/23	5828	HIGHER INFORMATION	1011100003080750	448	02/01/23-02/28/23	0.00	1,310.92
0101	129956	01/13/23	5828	HIGHER INFORMATION	1011100002050750	448	02/01/23-02/28/23	0.00	1,310.92
0101	129956	01/13/23	5828	HIGHER INFORMATION	1011100001023750	448	02/01/23-02/28/23	0.00	176.34
0101	129956	01/13/23	5828	HIGHER INFORMATION	10254000000001750	448	02/01/23-02/28/23	0.00	393.28
TOTAL CHECK								0.00	7,669.87
0101	129957	01/13/23	7945	LDXCTF BOOSTER CLUB	1032500002000556	810	TRACK MEET FEES	0.00	120.00
0101	129958	01/13/23	8141	MARISSA KOPEC AND	10	0402.71	ADDITION TUITION FE	0.00	417.00
0101	129959	01/13/23	1687	PA AMERICAN WATER C	10262000000000000	424	11/30/22-12/29/22	0.00	49.58
0101	129959	01/13/23	1687	PA AMERICAN WATER C	10262000000000000	424	11/30/22-12/29/22	0.00	279.59
TOTAL CHECK								0.00	329.17
0101	129960	01/13/23	8025	PMEA	1011100003080121	810	AUDITION FEES	0.00	51.00
0101	129961	01/13/23	1702	WASTE MANAGEMENT IN	1026200002050000	411	01/01/23-01/31/23	0.00	697.00
0101	129961	01/13/23	1702	WASTE MANAGEMENT IN	1026200001023000	411	01/01/23-01/31/23	0.00	901.00
0101	129961	01/13/23	1702	WASTE MANAGEMENT IN	1026200003080000	411	01/01/23-01/31/23	0.00	901.00
0101	129961	01/13/23	1702	WASTE MANAGEMENT IN	1026200001020000	411	01/01/23-01/31/23	0.00	901.00
0101	129961	01/13/23	1702	WASTE MANAGEMENT IN	10262000000001000	411	01/01/23-01/31/23	0.00	308.00
TOTAL CHECK								0.00	3,708.00
0101	129962	01/20/23	6610	ACCO BRANDS USA LLC	1022500001020000	430	SERVICE AGREEMENT	0.00	573.79
0101	129962	01/20/23	6610	ACCO BRANDS USA LLC	1022500001020000	430	SERVICE AGREEMENT	0.00	606.15
0101	129962	01/20/23	6610	ACCO BRANDS USA LLC	1022500001020000	430	SERVICE AGREEMENT	0.00	615.17
TOTAL CHECK								0.00	1,795.11
0101	129963	01/20/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	HS SPEC ED	0.00	60.27

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0101	129963	01/20/23	1458	AHOLD FINANCIAL SER	1013410002050240	610	MS FCS	0.00	97.04
TOTAL	CHECK							0.00	157.31
0101	129964	01/20/23	8169	ALL HANDS INTERPRET	1012210001020000	323	12/12/22-12/22/22	0.00	4,164.38
0101	129965	01/20/23	2023	AMERICHEM INTERNATI	1026200003080000	442	BATT CHARGER JAN	0.00	465.00
0101	129965	01/20/23	2023	AMERICHEM INTERNATI	1026200002050000	442	BATT CHARGER DEC 22	0.00	465.00
0101	129965	01/20/23	2023	AMERICHEM INTERNATI	1026200001020000	442	BATT DEC 22	0.00	500.00
0101	129965	01/20/23	2023	AMERICHEM INTERNATI	1026200001020000	442	BATTERY JAN	0.00	500.00
0101	129965	01/20/23	2023	AMERICHEM INTERNATI	1026200003080000	442	BATTERY CHARGER JAN	0.00	570.00
0101	129965	01/20/23	2023	AMERICHEM INTERNATI	1026200002050000	442	BATTERY CHARGER JAN	0.00	570.00
0101	129965	01/20/23	2023	AMERICHEM INTERNATI	1026200003080000	442	BATT BURNISHER JAN	0.00	570.00
0101	129965	01/20/23	2023	AMERICHEM INTERNATI	1026200001023000	442	SCRUBBER BATT DEC 2	0.00	375.00
0101	129965	01/20/23	2023	AMERICHEM INTERNATI	1026200003080000	442	SCRUBBER BATT	0.00	375.00
0101	129965	01/20/23	2023	AMERICHEM INTERNATI	1026200003080000	442	SCRUBBER BATT	0.00	375.00
0101	129965	01/20/23	2023	AMERICHEM INTERNATI	1026200001023000	442	SCRUBBER BATT JAN	0.00	375.00
TOTAL	CHECK							0.00	5,140.00
0101	129966	01/20/23	7245	APPALACHIA IU 08	1011100003080115	650	WORLD OF LEARNING	0.00	23,660.00
0101	129967	01/20/23	6516	STEVEN R BELL	1027200000002000	580	PERS REIMB MILEAGE	0.00	442.84
0101	129968	01/20/23	7374	KRISTEN R BOLTZ	1022710000000000	240	GRAD CLASS	0.00	618.53
0101	129968	01/20/23	7374	KRISTEN R BOLTZ	1022710000000000	240	GRAD CLASS	0.00	1,237.06
TOTAL	CHECK							0.00	1,855.59
0101	129969	01/20/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	PARTS	0.00	496.90
0101	129969	01/20/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	SUPPLIES	0.00	270.94
0101	129969	01/20/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	PARTS	0.00	155.89
0101	129969	01/20/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	PARTS	0.00	255.14
TOTAL	CHECK							0.00	1,178.87
0101	129970	01/20/23	7556	SAMANTHA S BRYANT	1013410002050240	610	SUPPLIES	0.00	75.82
0101	129971	01/20/23	7590	BRANDON M BUTERBAUG	1011100003080121	610	PERS REIMBURSEMENT	0.00	53.55
0101	129972	01/20/23	273	CAPITAL AREA INTERM	10227189000000310	360	CONF REGISTRATION	0.00	2,175.00
0101	129972	01/20/23	273	CAPITAL AREA INTERM	10283400000000310	360	CONF REGISTRATION	0.00	2,175.00
TOTAL	CHECK							0.00	4,350.00
0101	129973	01/20/23	7262	CATAPULT LEARNING	1012310003080000	323	TUITION	0.00	9,180.00
0101	129973	01/20/23	7262	CATAPULT LEARNING	1012310001020000	323	TUITION	0.00	3,060.00
0101	129973	01/20/23	7262	CATAPULT LEARNING	1012310002050000	323	TUITION	0.00	3,060.00
TOTAL	CHECK							0.00	15,300.00
0101	129974	01/20/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	51.35
0101	129975	01/20/23	2022	BARBARA J CLOUSER	1022710000000000	240	GRAD CLASS	0.00	1,689.00
0101	129976	01/20/23	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE	0.00	3,517.58
0101	129976	01/20/23	1766	CM REGENT RESOURCES	10	0469	LT DISABILITY	0.00	2,256.62
TOTAL	CHECK							0.00	5,774.20

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0101	129977	01/20/23	1755	COLT PLUMBING COMPA	1026200003080000	430		0.00	330.63
0101	129978	01/20/23	8241	OCCUPATIONAL HEALTH	1027200000002000	333	PHYSICAL	0.00	100.00
0101	129978	01/20/23	8241	OCCUPATIONAL HEALTH	1027200000002000	333	PHYSICAL	0.00	100.00
TOTAL CHECK								0.00	200.00
0101	129979	01/20/23	6324	CONVERSATIONS INC	1023800001020000	810	COACHING FUNK	0.00	360.00
0101	129979	01/20/23	6324	CONVERSATIONS INC	1023600000001000	810	COACHING REIFSNYDER	0.00	360.00
0101	129979	01/20/23	6324	CONVERSATIONS INC	1023600000001000	810	COACHING WINSLOW	0.00	360.00
TOTAL CHECK								0.00	1,080.00
0101	129980	01/20/23	431	COPE COMPANY SALT I	1026300000000000	414	SALT	0.00	1,255.76
0101	129981	01/20/23	6304	GOOD, WILMER	1032500003000552	610	HS GYM SPEAKER	0.00	2,301.75
0101	129981	01/20/23	6304	GOOD, WILMER	1032500003000559	610	HS GYM SPEAKER	0.00	2,301.75
0101	129981	01/20/23	6304	GOOD, WILMER	1032500003000567	610	HS GYM SPEAKER	0.00	2,301.75
0101	129981	01/20/23	6304	GOOD, WILMER	1032500000000550	430	HS GYM SPEAKERS	0.00	85.00
TOTAL CHECK								0.00	6,990.25
0101	129982	01/20/23	150	AMERICAN MARKING SY	1023600000001000	610	NEW BANDS	0.00	90.00
0101	129983	01/20/23	3086	DCMEA	1011100002050121	810	REGISTRATION/FOOD	0.00	100.00
0101	129983	01/20/23	3086	DCMEA	1011100001020121	810	OBLELECKI DUES	0.00	10.00
0101	129983	01/20/23	3086	DCMEA	1011100001020121	810	KISNER DUES	0.00	10.00
0101	129983	01/20/23	3086	DCMEA	1011100002050121	810	COUNTY BAND REGISTR	0.00	195.00
0101	129983	01/20/23	3086	DCMEA	1011100002050121	635	COUNTY BAND MEALS	0.00	195.00
TOTAL CHECK								0.00	510.00
0101	129984	01/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	11/16/22-12/14/22	0.00	176.41
0101	129984	01/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	11/16/22-12/14/22	0.00	1,436.36
0101	129984	01/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	11/15/22-12/15/22	0.00	6.83
0101	129984	01/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	11/15/22-12/15/22	0.00	12.29
0101	129984	01/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	11/15/22-12/15/22	0.00	13.65
0101	129984	01/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	11/03/22-12/05/22	0.00	16.19
0101	129984	01/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	11/03/22-12/05/22	0.00	80.95
TOTAL CHECK								0.00	1,742.68
0101	129985	01/20/23	2177	DERRY TWP SCHOOL DI	1012900000000000	635	SPEC ED HOT CHOCOLA	0.00	219.65
0101	129986	01/20/23	6722	DEREK C DIETZ	1022710000000000	240	GRAD CLASS	0.00	1,632.00
0101	129986	01/20/23	6722	DEREK C DIETZ	1022710000000000	240	GRAD CLASS	0.00	2,096.40
TOTAL CHECK								0.00	3,728.40
0101	129987	01/20/23	8243	ERIN HANKEY	1012250001020000	810	REIMB ASHA DUES	0.00	253.00
0101	129988	01/20/23	6307	FAGAN, EDWARD F	1032500003000573	610	HS GYM SPEAKER	0.00	2,301.75
0101	129988	01/20/23	6307	FAGAN, EDWARD F	1032500003000573	610	HS GYM SPEAKER	0.00	-2,301.75
TOTAL CHECK								0.00	0.00
0101	129989	01/20/23	7898	FOX TRANSLATION SER	1021400000000000	329	SPEC ED TRANSLATION	0.00	1,027.53

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0101	129990	01/20/23	7062	FRASER ADVANCED	INF 1011100001023750	448		0.00	384.16
0101	129990	01/20/23	7062	FRASER ADVANCED	INF 1011100001021750	448		0.00	384.61
0101	129990	01/20/23	7062	FRASER ADVANCED	INF 1011100001022750	448		0.00	384.61
0101	129990	01/20/23	7062	FRASER ADVANCED	INF 1011100003080750	448		0.00	427.34
0101	129990	01/20/23	7062	FRASER ADVANCED	INF 1011100002050750	448		0.00	427.34
0101	129990	01/20/23	7062	FRASER ADVANCED	INF 1025400000001750	448		0.00	128.61
0101	129990	01/20/23	7062	FRASER ADVANCED	INF 1025400000001750	448		0.00	35.75
TOTAL	CHECK							0.00	2,172.42
0101	129991	01/20/23	1362	ALLISON R GEHMAN	1022710000000000	240	NAT BOARD CERT	0.00	570.00
0101	129992	01/20/23	2495	GRAYBAR	1026200003080000	430	PARTS	0.00	624.50
0101	129992	01/20/23	2495	GRAYBAR	1026200003080000	430	SHIPPING	0.00	30.00
TOTAL	CHECK							0.00	654.50
0101	129993	01/20/23	7983	KAYLA M GROFF	1022710000000000	240	GRAD CLASS	0.00	2,136.00
0101	129994	01/20/23	2310	HUGH O'BRIEN YOUTH	1021200003080000	810	STUDENT REGISTRATIO	0.00	395.00
0101	129994	01/20/23	2310	HUGH O'BRIEN YOUTH	1021200003080000	810	STUDENT REGISTRATIO	0.00	225.00
TOTAL	CHECK							0.00	620.00
0101	129995	01/20/23	2456	INTERSTATE BATTERY	1027400000002000	610.15	BATTERY	0.00	137.95
0101	129996	01/20/23	1536	INTERSTATE TAX SERV	1025190000001000	810	QUARTERLY FEE	0.00	433.17
0101	129997	01/20/23	8205	KAITLIN BOWSER	1022710000000000	240	GRAD CLASS	0.00	1,864.20
0101	129998	01/20/23	6619	KAPP ADVERTISING SE	1023600000001000	549	12/07/22-12/30/22	0.00	505.60
0101	129999	01/20/23	8072	SETH M KELLER	1022710000000000	240	GRAD CLASS	0.00	2,205.00
0101	130000	01/20/23	971	KLICK LEWIS INC	1027400000002000	610.22	MIRRORS	0.00	302.70
0101	130000	01/20/23	971	KLICK LEWIS INC	1027400000002000	610.22	MIRROR	0.00	40.90
TOTAL	CHECK							0.00	343.60
0101	130001	01/20/23	5523	KORING, AMY	1013410003080240	610	PERS REIMBURSEMENT	0.00	175.99
0101	130002	01/20/23	6418	ALARIC I KRAUSE	1022710000000000	240	GRAD CLASS	0.00	1,995.00
0101	130003	01/20/23	1570	LANCASTER/LEBANON I	1012250001020000	322	SPEECH LANGUAGE	0.00	983.55
0101	130003	01/20/23	1570	LANCASTER/LEBANON I	1024200001020000	322	OT/PT SERVICES	0.00	1,016.73
TOTAL	CHECK							0.00	2,000.28
0101	130004	01/20/23	6272	LANGUAGE LINE SERVI	1011904711020153	329	INTERPRETATION	0.00	400.73
0101	130005	01/20/23	8244	LAUREN MILLER	1022710000000000	240	GRAD CLASS	0.00	2,153.00
0101	130006	01/20/23	5717	LEADER SERVICES INC	1012900000000000	323		0.00	206.25
0101	130007	01/20/23	1046	LOWE'S COMPANIES IN	1026300000000000	414	SUPPLIES	0.00	197.15
0101	130007	01/20/23	1046	LOWE'S COMPANIES IN	1026200000000000	430	SUPPLIES	0.00	97.74
0101	130007	01/20/23	1046	LOWE'S COMPANIES IN	1026200003080000	430	SUPPLIES	0.00	78.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130007	01/20/23	1046	LOWE'S COMPANIES IN	1026200000000000	610	SUPPLIES	0.00	47.49
0101	130007	01/20/23	1046	LOWE'S COMPANIES IN	1026300000000000	414	SUPPLIES	0.00	28.44
0101	130007	01/20/23	1046	LOWE'S COMPANIES IN	1026200003080000	430	SUPPLIES	0.00	18.85
0101	130007	01/20/23	1046	LOWE'S COMPANIES IN	1026200001020000	430	SUPPLIES	0.00	22.92
0101	130007	01/20/23	1046	LOWE'S COMPANIES IN	1026200000000000	430	SUPPLIES	0.00	208.05
TOTAL CHECK								0.00	699.58
0101	130008	01/20/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	CELLO REPAIRS	0.00	149.60
0101	130008	01/20/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	CLAIRNET MOUTH PIEC	0.00	39.11
0101	130008	01/20/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	CELLO BOW	0.00	43.20
0101	130008	01/20/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	CELLO BOW	0.00	43.20
0101	130008	01/20/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	WILDFLOWERS MUSIC	0.00	39.20
0101	130008	01/20/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	CHIPS AND SALSA MUS	0.00	56.00
0101	130008	01/20/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	CELLO BOW	0.00	61.20
0101	130008	01/20/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	BARITONE REPAIRS	0.00	125.05
0101	130008	01/20/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	EUPHONIUM REPAIRS	0.00	143.00
0101	130008	01/20/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	BASS BOW	0.00	103.20
TOTAL CHECK								0.00	802.76
0101	130009	01/20/23	10	MESSICK FARM EQUIPM	1026300000000000	414	REPAIRS	0.00	184.00
0101	130009	01/20/23	10	MESSICK FARM EQUIPM	1026300000000000	414	PARTS	0.00	260.78
TOTAL CHECK								0.00	444.78
0101	130010	01/20/23	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	108.00
0101	130010	01/20/23	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	38.00
0101	130010	01/20/23	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	11.00
TOTAL CHECK								0.00	157.00
0101	130011	01/20/23	1599	MILLER & BIXLER AUT	1027400000002000	610	PARTS	0.00	26.76
0101	130011	01/20/23	1599	MILLER & BIXLER AUT	1027400000002000	762.03	PARTS	0.00	65.48
0101	130011	01/20/23	1599	MILLER & BIXLER AUT	1027400000002000	762.03	PARTS	0.00	260.63
TOTAL CHECK								0.00	352.87
0101	130012	01/20/23	8239	NATHAN SHUPP	1026200000000000	580	PERS REIMB TOLL/MIL	0.00	126.84
0101	130013	01/20/23	7690	LINDSEY A NESTER	1022710000000000	240	GRAD CLASS	0.00	1,828.50
0101	130014	01/20/23	7508	NEW STORY LLC	1012330002050000	323	01/01/23-01/31/23	0.00	8,100.00
0101	130014	01/20/23	7508	NEW STORY LLC	1012330001020000	323	01/01/23-01/31/23	0.00	8,100.00
0101	130014	01/20/23	7508	NEW STORY LLC	1012330001020000	323	01/01/23-01/31/23	0.00	4,800.00
0101	130014	01/20/23	7508	NEW STORY LLC	1012330003080000	323	01/01/23-01/31/03	0.00	6,000.00
TOTAL CHECK								0.00	27,000.00
0101	130015	01/20/23	7609	HEATHER N ORTIZ	1022710000000000	240	GRAD CLASS	0.00	1,748.25
0101	130016	01/20/23	1687	PA AMERICAN WATER C	1026200001023000	424	12/06/22-01/05/23	0.00	682.00
0101	130016	01/20/23	1687	PA AMERICAN WATER C	1026200002050000	424	12/06/22-01/05/23	0.00	1,080.83
0101	130016	01/20/23	1687	PA AMERICAN WATER C	1026200001020000	424	12/06/22-01/05/23	0.00	1,652.98
0101	130016	01/20/23	1687	PA AMERICAN WATER C	1026200000001000	424	12/06/22-01/05/23	0.00	397.97
0101	130016	01/20/23	1687	PA AMERICAN WATER C	1026200000001000	424	12/06/22-01/05/23	0.00	528.94
0101	130016	01/20/23	1687	PA AMERICAN WATER C	1026200000001000	424	12/06/22-01/05/23	0.00	352.23
0101	130016	01/20/23	1687	PA AMERICAN WATER C	1026200003080000	424	12/06/22-01/05/23	0.00	1,884.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130016	01/20/23	1687	PA AMERICAN WATER C	1026200000000000	424	12/06/22-01/05/23	0.00	116.79
0101	130016	01/20/23	1687	PA AMERICAN WATER C	1026200000000000	424	12/06/22-01/05/23	0.00	44.71
0101	130016	01/20/23	1687	PA AMERICAN WATER C	1026200000000000	424	12/07/22-01/06/23	0.00	36.61
TOTAL CHECK								0.00	6,777.08
0101	130017	01/20/23	592	PA PSYCHOLOGICAL AS	1021400000000000	810	LILLENSTEIN DUES	0.00	149.00
0101	130018	01/20/23	3165	MCIU23/PA TTAN	1028340001022000	360	FUNK REGISTRATION	0.00	235.00
0101	130019	01/20/23	3403	PANERA BREAD COMPAN	1021200003080502	635	REISSUE LOST CHECK	0.00	60.76
0101	130020	01/20/23	5156	PITNEY BOWES BANK I	10253000000001000	530	POSTAGE	0.00	1,004.90
0101	130021	01/20/23	6838	PJAS REGION 4	1014900003080516	810	6 STUDENT REGISTRAT	0.00	90.00
0101	130022	01/20/23	5250	PPL ELECTRIC UTILIT	1026200003080000	622	11/28/22-12/30/22	0.00	6,044.18
0101	130023	01/20/23	989	PPL ELECTRIC UTILIT	1026200002050000	622	11/28/22-12/30/22	0.00	1,996.01
0101	130023	01/20/23	989	PPL ELECTRIC UTILIT	10262000000001000	622	12/01/22-01/05/23	0.00	2,720.38
0101	130023	01/20/23	989	PPL ELECTRIC UTILIT	1026200001023000	622	11/28/22-12/30/22	0.00	1,180.15
0101	130023	01/20/23	989	PPL ELECTRIC UTILIT	1026200001020000	622	11/28/22-12/30/22	0.00	1,318.40
0101	130023	01/20/23	989	PPL ELECTRIC UTILIT	10262000000001000	622	12/01/22-01/05/23	0.00	157.12
0101	130023	01/20/23	989	PPL ELECTRIC UTILIT	10262000000000000	622	12/01/22-01/05/23	0.00	162.76
0101	130023	01/20/23	989	PPL ELECTRIC UTILIT	10262000000000000	622	12/02/22-01/09/23	0.00	316.53
0101	130023	01/20/23	989	PPL ELECTRIC UTILIT	10262000000001000	622	12/01/22-01/05/23	0.00	362.43
0101	130023	01/20/23	989	PPL ELECTRIC UTILIT	10262000000001000	622	12/01/22-01/05/23	0.00	136.41
0101	130023	01/20/23	989	PPL ELECTRIC UTILIT	10262000000000000	622	11/30/22-01/04/23	0.00	79.82
TOTAL CHECK								0.00	8,430.01
0101	130024	01/20/23	1075	R F FAGER CO	1026200003080000	430	PARTS	0.00	49.16
0101	130024	01/20/23	1075	R F FAGER CO	1026200001020000	430	URINAL PARTS	0.00	318.16
TOTAL CHECK								0.00	367.32
0101	130025	01/20/23	1175	ROHRER BUS SERVICE	10274000000002000	430	TRANSPORTATION	0.00	7,557.10
0101	130026	01/20/23	5683	ERIN M ROSENSTEEL	10129000000000000	610	PERS REIMBURSEMENT	0.00	78.19
0101	130027	01/20/23	1692	SCHAEGLER YESCO DIS	1026200002050000	430	PARTS	0.00	296.81
0101	130027	01/20/23	1692	SCHAEGLER YESCO DIS	1026200003080000	430	PARTS	0.00	207.80
TOTAL CHECK								0.00	504.61
0101	130028	01/20/23	6089	KIRSTEN E SCHEURICH	10226000000000000	580	PERS REIMB MILEAGE	0.00	256.23
0101	130029	01/20/23	8240	SHIRAH BRANTNER	10227100000000000	240	GRAD CLASS	0.00	2,153.00
0101	130030	01/20/23	7128	LEANNE N SHOEMAKER	10227100000000000	240	GRAD CLASS	0.00	1,876.80
0101	130031	01/20/23	6534	SID HARVEY INDUSTRI	1026200001020000	430	PARTS	0.00	130.00
0101	130032	01/20/23	7388	VICTORIA E SMITH	1013600003080130	580	PRES REIB MILEAGE	0.00	44.46
0101	130033	01/20/23	7346	TAMMY L SOLES	10274000000002000	610	PERS REIMB CDL	0.00	22.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130034	01/20/23	4637	STAPLES CONTRACT &	1028400000001750	650	23000541	0.00	41.24
0101	130035	01/20/23	1699	SUN INC	1023600000001000	549	DECEMBER 2022	0.00	176.00
0101	130036	01/20/23	8040	MATTHEW T SVIRBELY	1026200000000000	580	PERS REIMB MILEAGE	0.00	339.53
0101	130037	01/20/23	8158	SWEGER BUS LINES IN	1027200000002000	516	01/03/23-01/16/23	0.00	18,370.80
0101	130038	01/20/23	4228	TK ELEVATOR CORPORA	1026200000001000	430	01/01/23-03/31/23	0.00	841.42
0101	130039	01/20/23	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	491.26
0101	130039	01/20/23	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	7,612.73
0101	130039	01/20/23	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	121.79
0101	130039	01/20/23	1540	TOWNSHIP OF DERRY	1027400000002000	610.20	EMISSIONS/PARTS	0.00	82.28
0101	130039	01/20/23	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	15.62
TOTAL CHECK								0.00	8,323.68
0101	130040	01/20/23	1957	TOWNSHIP OF DERRY	1026200000004000	810	FOUNDER'S PARK REIM	0.00	7,784.47
0101	130041	01/20/23	1601	UGI UTILITIES INC	1026200001020000	621	12/01/22-12/31/22	0.00	5,911.49
0101	130041	01/20/23	1601	UGI UTILITIES INC	1026200003080000	621	12/01/22-12/31/22	0.00	7,815.05
0101	130041	01/20/23	1601	UGI UTILITIES INC	1026200002050000	621	12/01/22-12/31/22	0.00	8,214.21
0101	130041	01/20/23	1601	UGI UTILITIES INC	1026200001020000	621	12/01/22-12/31/22	0.00	-5,911.49
0101	130041	01/20/23	1601	UGI UTILITIES INC	1026200003080000	621	12/01/22-12/31/22	0.00	-7,815.05
0101	130041	01/20/23	1601	UGI UTILITIES INC	1026200002050000	621	12/01/22-12/31/22	0.00	-8,214.21
TOTAL CHECK								0.00	0.00
0101	130042	01/20/23	1328	UNITED REFRIGERATIO	1026200000000000	430	SERVICE	0.00	153.88
0101	130043	01/20/23	3247	US REGIONAL OCCUPAT	1027200000002000	390		0.00	22.00
0101	130044	01/20/23	6355	ERICK VALENTIN	1023800002050000	610	TREADMILL/FILTERS	0.00	359.98
0101	130045	01/20/23	6417	VISTA ADULT SERVICE	1012330003080000	323	12/01/22-12/29/22	0.00	2,842.00
0101	130046	01/20/23	1363	VISTA SCHOOL INC	1012330003080000	323	12/01/22-12/29/22	0.00	1,968.75
0101	130046	01/20/23	1363	VISTA SCHOOL INC	1012330001020000	323	SERVICES/TUITION	0.00	7,600.22
TOTAL CHECK								0.00	9,568.97
0101	130047	01/20/23	8000	KIMBERLY M WEST	1022710000000000	240	GRAD CLASS	0.00	1,872.00
0101	130047	01/20/23	8000	KIMBERLY M WEST	1022710000000000	240	GRAD CLASS	0.00	1,872.00
TOTAL CHECK								0.00	3,744.00
0101	130048	01/20/23	1520	WILHELM'S HARDWARE	1026200002050000	430	PARTS	0.00	4.56
0101	130049	01/20/23	1632	WILMINGTON TRUST	1025190000001000	810	BOND FEE 21A SINK	0.00	780.00
0101	130049	01/20/23	1632	WILMINGTON TRUST	1025190000001000	810	BOND FEE 19AESC	0.00	780.00
0101	130049	01/20/23	1632	WILMINGTON TRUST	1025190000001000	810	BOND FEE 21 SINK	0.00	780.00
TOTAL CHECK								0.00	2,340.00
0101	130050	01/20/23	661	YEAGER SUPPLY INC	1026200003080000	430	PARTS	0.00	91.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130051	01/20/23	1780	YELLOW BREECHES	EDU 1012310003080000	323	TUITION/TRANSPORTAT	0.00	3,777.40
0101	130052	01/20/23	6304	GOOD, WILMER	1032500003000573	610	HS GYM SPEAKER	0.00	2,301.75
0101	130053	01/20/23	3086	DCMEA	1011100002050121	810	BAND REG/FOOD	0.00	100.00
0101	130054	01/20/23	7276	DIRECT ENERGY	BUSIN 1026200000001000	621	12/14/22-01/13/23	0.00	234.04
0101	130054	01/20/23	7276	DIRECT ENERGY	BUSIN 1026200000001000	621	12/14/22-01/13/23	0.00	356.57
0101	130054	01/20/23	7276	DIRECT ENERGY	BUSIN 1026200000001000	621	12/14/22-01/13/23	0.00	391.37
0101	130054	01/20/23	7276	DIRECT ENERGY	BUSIN 1026200000001000	621	12/14/22-01/13/23	0.00	556.46
0101	130054	01/20/23	7276	DIRECT ENERGY	BUSIN 1026200003080000	621	12/14/22-01/13/23	0.00	617.66
0101	130054	01/20/23	7276	DIRECT ENERGY	BUSIN 1026200001020000	621	12/14/22-01/13/23	0.00	1,391.33
0101	130054	01/20/23	7276	DIRECT ENERGY	BUSIN 1026200002050000	621	12/15/22-01/13/23	0.00	1,648.36
0101	130054	01/20/23	7276	DIRECT ENERGY	BUSIN 1026200001023000	621	12/14/22-01/13/23	0.00	2,827.34
0101	130054	01/20/23	7276	DIRECT ENERGY	BUSIN 1026200001020000	621	12/01/22-12/31/22	0.00	8,739.72
0101	130054	01/20/23	7276	DIRECT ENERGY	BUSIN 1026200003080000	621	12/01/22-12/31/22	0.00	10,597.50
0101	130054	01/20/23	7276	DIRECT ENERGY	BUSIN 1026200002050000	621	12/01/22-12/31/22	0.00	7,354.85
TOTAL CHECK								0.00	34,715.20
0101	130055	01/20/23	1601	UGI UTILITIES INC	1026200002050000	621	12/01/22-12/31/22	0.00	8,214.21
0101	130055	01/20/23	1601	UGI UTILITIES INC	1026200001020000	621	12/01/22-12/31/22	0.00	3,873.69
0101	130055	01/20/23	1601	UGI UTILITIES INC	1026200003080000	621	12/01/22-12/31/22	0.00	4,735.26
TOTAL CHECK								0.00	16,823.16
0101	130056	01/20/23	6640	AGORA CYBER CHARTER	1010000000000000	562	CYBER TUITION	0.00	4,477.59
0101	130057	01/20/23	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA161990 TORK UNIV	0.00	1,644.62
0101	130057	01/20/23	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA8031050 TORK ADV	0.00	2,221.33
0101	130057	01/20/23	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	855.38
0101	130057	01/20/23	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX-CLH 6 CLEAN MAX	0.00	199.07
0101	130057	01/20/23	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX C223-1800C T CL	0.00	172.31
0101	130057	01/20/23	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300R MICROFIBE	0.00	119.17
0101	130057	01/20/23	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300G MICROFIBE	0.00	59.58
TOTAL CHECK								0.00	5,271.46
0101	130058	01/20/23	524	BLICK ART MATERIALS	1011100003080122	610	SEE ATTACHED QUOTE	0.00	77.26
0101	130058	01/20/23	524	BLICK ART MATERIALS	1011100003080122	610	SEE ATTACHED QUOTE	0.00	2,452.89
0101	130058	01/20/23	524	BLICK ART MATERIALS	1011100001020122	610	E30482-6176 DB GLOS	0.00	3.86
0101	130058	01/20/23	524	BLICK ART MATERIALS	1011100001020122	610	E30482-5076 DB GLOS	0.00	3.89
0101	130058	01/20/23	524	BLICK ART MATERIALS	1011100001020122	610	E30482-2516 DB GLOS	0.00	3.89
0101	130058	01/20/23	524	BLICK ART MATERIALS	1011100001020122	610	E30482-7426 DB GLOS	0.00	3.89
0101	130058	01/20/23	524	BLICK ART MATERIALS	1011100001020122	610	E30482-7056 DB GLOS	0.00	3.89
0101	130058	01/20/23	524	BLICK ART MATERIALS	1011100001020122	610	E30482-2026 DB GLOS	0.00	3.89
0101	130058	01/20/23	524	BLICK ART MATERIALS	1011100001020122	610	E30482-3706 DB GLOS	0.00	3.89
0101	130058	01/20/23	524	BLICK ART MATERIALS	1011100001020122	610	E30482-6036 DB GLOS	0.00	3.89
0101	130058	01/20/23	524	BLICK ART MATERIALS	1011100001020122	610	E00629 ACRYLIC CRAY	0.00	18.09
0101	130058	01/20/23	524	BLICK ART MATERIALS	1011100001020122	610	E00629-7806 ACRYLIC	0.00	12.06
0101	130058	01/20/23	524	BLICK ART MATERIALS	1011100001020122	610	E00629-5756 ACRYLIC	0.00	12.06
0101	130058	01/20/23	524	BLICK ART MATERIALS	1011100001020122	610	E00629-6056 ACRYLIC	0.00	12.06
0101	130058	01/20/23	524	BLICK ART MATERIALS	1011100001020122	610	21427-1018 SHAPENER	0.00	10.03
0101	130058	01/20/23	524	BLICK ART MATERIALS	1011100001020122	610	40403-1012 PRINT FO	0.00	19.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,645.11
0101	130059	01/20/23	3269	BRECKERT ILLUSTRATE	1014901152050000	610	TROJ GRNT WEB T SHR	0.00	1,312.00
0101	130060	01/20/23	7633	CAPITAL AREA SCHOOL	1010000000000000	562	TUITION	0.00	6,657.15
0101	130061	01/20/23	306	CDW GOVERNMENT INC	10281800000000750	650	PHISHME ENTERPRISE	0.00	862.50
0101	130062	01/20/23	5179	COMMONWEALTH CHARTE	1010000000000000	562	TUITION	0.00	67,084.77
0101	130063	01/20/23	7753	HADFIELD ELEVATOR L	1026200001023000	430	ELEVATOR MAINTENANC	0.00	713.21
0101	130063	01/20/23	7753	HADFIELD ELEVATOR L	1026200002050000	430	ELEVATOR MAINTENANC	0.00	713.21
0101	130063	01/20/23	7753	HADFIELD ELEVATOR L	1026200003080000	430	ELEVATOR MAINTENANC	0.00	734.83
TOTAL CHECK								0.00	2,161.25
0101	130064	01/20/23	6194	HERSHEY TERMITE & P	1026200000000000	460	MONTHY PEST CONTROL	0.00	752.50
0101	130065	01/20/23	7670	INSIGHT PA CYBER CH	1010000000000000	562	CYBER TUITION	0.00	3,368.07
0101	130066	01/20/23	32	MCKESSON MEDICAL-SU	1012700003080000	610	#294975, 702 PROFES	0.00	562.00
0101	130067	01/20/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SEE ATTACHED QUOTE	0.00	22.88
0101	130067	01/20/23	1579	MENCHEY MUSIC SERVI	1014901152050000	610	TROJ GRNT MUSIC STA	0.00	840.00
TOTAL CHECK								0.00	862.88
0101	130068	01/20/23	6638	PA CYBER CHARTER SC	1010000000000000	562	CYBER TUITION	0.00	13,432.71
0101	130069	01/20/23	6666	PA LEADERSHIP CHART	1010000000000000	562	TUITION	0.00	4,438.10
0101	130070	01/20/23	6662	PA VIRTUAL CHARTER	1010000000000000	562	CYBER TUITION	0.00	6,578.18
0101	130071	01/20/23	689	PERMA-BOUND	1022500002050000	640	PLEASE SEE	0.00	1,379.40
0101	130072	01/20/23	7620	REACH CYBER CHARTER	1010000000000000	562	CYBER TUITION	0.00	8,955.15
0101	130073	01/20/23	4119	RJ COOPER & ASSOCIA	10129000000000750	650	IPAD ULTIMATE II CA	0.00	94.00
0101	130074	01/20/23	3057	SCHOOL NURSE SUPPLY	1012700003080000	610	27540 WHITE CLOUD	0.00	658.00
0101	130074	01/20/23	3057	SCHOOL NURSE SUPPLY	1012700003080000	610	29002C ADENNA VINYL	0.00	138.00
TOTAL CHECK								0.00	796.00
0101	130075	01/20/23	7777	SENR WOOLY	1011100002050750	650	PLEASE SEE THE ATTA	0.00	285.00
0101	130076	01/20/23	4637	STAPLES CONTRACT &	1025400000001750	610	512215 X4-XP0040, W	0.00	1,528.00
0101	130077	01/20/23	8087	TRAFFIC LOGIX CORPO	1022600000000000	390	CLOUD RENEWAL	0.00	5,250.00
0101	130078	01/20/23	1480	WESTERN PSYCHOLOGIC	1021400000000000	640	SKU W-707 SPM-2 ADO	0.00	337.15
0101	130078	01/20/23	1480	WESTERN PSYCHOLOGIC	1021400000000000	640	SKU- W-708 SPM-2 CH	0.00	337.15
TOTAL CHECK								0.00	674.30
0101	130079	01/20/23	8232	ANDREW FOX	1032500003000552	345	JV/V BOY BB CLOCK	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130080	01/20/23	2158	BAUER, PAULA A	1032500003000559	343	JV GIRL BB REFEREE	0.00	66.00
0101	130081	01/20/23	5487	BECHTEL, RICKEY A	1032500003000568	343	V BOY WRESTLING REF	0.00	96.00
0101	130082	01/20/23	6572	BEHR, GEORGE M	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
0101	130083	01/20/23	6689	CASHMAN, BRADLEY R	1032500003000559	343	JV GIRL BB UMPIRE	0.00	66.00
0101	130083	01/20/23	6689	CASHMAN, BRADLEY R	1032500003000559	343	JV GIRL BB UMPIRE	0.00	-66.00
TOTAL	CHECK							0.00	0.00
0101	130084	01/20/23	8231	FOLEY, CATHERINE	1032500003000565	345	V GIRL/BOY SWIM TIM	0.00	50.00
0101	130084	01/20/23	8231	FOLEY, CATHERINE	1032500003000565	345	V GIRL/BOY SWIM TIM	0.00	50.00
TOTAL	CHECK							0.00	100.00
0101	130085	01/20/23	5133	CIHAK JR, JOHN D	1032500002000552	343	8TH BOY BB REFEREE	0.00	42.00
0101	130085	01/20/23	5133	CIHAK JR, JOHN D	1032500002000552	343	7TH BOY BB REFEREE	0.00	42.00
TOTAL	CHECK							0.00	84.00
0101	130086	01/20/23	7449	COBURN, SCOTT E	1032500003000559	343	JV GIRL BB REFEREE	0.00	66.00
0101	130087	01/20/23	8227	COHLE, COLLEEN	1032500002000559	343	7TH GIRL BB UMPIRE	0.00	42.00
0101	130087	01/20/23	8227	COHLE, COLLEEN	1032500002000559	343	8TH GIRL BB UMPIRE	0.00	42.00
TOTAL	CHECK							0.00	84.00
0101	130088	01/20/23	8225	BURKE, CYNTHIA	1032500003000552	345	JV/V BOY BB TICKETS	0.00	37.00
0101	130088	01/20/23	8225	BURKE, CYNTHIA	1032500003000552	345	JV/V BOY BB TICKETS	0.00	37.00
TOTAL	CHECK							0.00	74.00
0101	130089	01/20/23	6543	DANILOWICZ, BERNARD	1032500002000559	343	7TH GIRL BB REFEREE	0.00	42.00
0101	130089	01/20/23	6543	DANILOWICZ, BERNARD	1032500003000552	343	JV BOY BB REFEREE	0.00	66.00
0101	130089	01/20/23	6543	DANILOWICZ, BERNARD	1032500003000552	343	9TH BOY BB REFEREE	0.00	54.00
0101	130089	01/20/23	6543	DANILOWICZ, BERNARD	1032500002000559	343	8TH GIRL BB REFEREE	0.00	42.00
TOTAL	CHECK							0.00	204.00
0101	130090	01/20/23	7838	DANILOWICZ, DYLAN	1032500003000552	343	JV BOY BB UMPIRE	0.00	66.00
0101	130090	01/20/23	7838	DANILOWICZ, DYLAN	1032500003000552	343	9TH BOY BB UMPIRE	0.00	54.00
TOTAL	CHECK							0.00	120.00
0101	130091	01/20/23	7695	DEWALD, DEAN M	1032500003000559	343	V GIRL BB REFEREE	0.00	97.00
0101	130092	01/20/23	5793	DITTY, BRAXTON A	1032500003000568	343	V BOY WRESTLING REF	0.00	96.00
0101	130093	01/20/23	2356	DOEMLAND, MARK B	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00
0101	130094	01/20/23	8229	CROSSWELL, ELLIANA	1032500003000568	345	HS WRESTLING TICKET	0.00	37.00
0101	130095	01/20/23	3650	FITZGERALD, THEODOR	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00
0101	130096	01/20/23	2417	FOLTZ, CHRISTOPHER	1032500003000552	343	V BOY BB REFEREE	0.00	97.00
0101	130097	01/20/23	8018	FURLONG, LISA M	1032500003000565	343	V G/B SWIM/DIVE OFF	0.00	97.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130098	01/20/23	2351	GABRIEL, JOSEPH J	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
0101	130099	01/20/23	7163	GLASSFORD, BROCK	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
0101	130100	01/20/23	5794	GRIER, CHERYL LYNNE	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00
0101	130101	01/20/23	2292	GROSS, JOSEPH H	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00
0101	130101	01/20/23	2292	GROSS, JOSEPH H	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00
TOTAL	CHECK							0.00	194.00
0101	130102	01/20/23	8226	RUSSELL, HAILEY	1032500003000559	345	V GIRL BB CLOCK	0.00	30.00
0101	130102	01/20/23	8226	RUSSELL, HAILEY	1032500003000568	345	HS WRESTLING TICKET	0.00	37.00
TOTAL	CHECK							0.00	67.00
0101	130103	01/20/23	3555	HANCOCK, FRANK R	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
0101	130104	01/20/23	3177	HARRIS, WILLIE J	1032500003000552	343	9TH BOY BB REFEREE	0.00	54.00
0101	130105	01/20/23	8016	HARTMAN, ISACC WILL	1032500002000568	343	7/8/9 WRESTLING REF	0.00	80.00
0101	130105	01/20/23	8016	HARTMAN, ISACC WILL	1032500002000568	343	7/8/9 WRESTLING REF	0.00	80.00
0101	130105	01/20/23	8016	HARTMAN, ISACC WILL	1032500003000568	343	7/8/9 WRESTLING REF	0.00	80.00
TOTAL	CHECK							0.00	240.00
0101	130106	01/20/23	1196	HARTMAN, RYAN DAVID	1032500003000559	345	GIRL BB ANNOUNCER	0.00	90.00
0101	130106	01/20/23	1196	HARTMAN, RYAN DAVID	1032500003000568	345	HS WRESTLING ANNOUN	0.00	60.00
0101	130106	01/20/23	1196	HARTMAN, RYAN DAVID	1032500003000552	345	JV/V BOT BB ANNOUNC	0.00	60.00
TOTAL	CHECK							0.00	210.00
0101	130107	01/20/23	3580	HINE, ANNIE E	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
0101	130108	01/20/23	6278	HOCKER JR, GERALD L	1032500003000552	343	V BOY BB REFEREE	0.00	97.00
0101	130109	01/20/23	3708	HOFFMAN, ERIC K	1032500002000559	343	8TH GIRL BB REFEREE	0.00	42.00
0101	130109	01/20/23	3708	HOFFMAN, ERIC K	1032500003000552	343	V BOY BB UMPIRE	0.00	117.00
TOTAL	CHECK							0.00	159.00
0101	130110	01/20/23	2388	HULL, RONALD J	1032500003000552	343	9TH BOY BB UMPIRE	0.00	54.00
0101	130111	01/20/23	8007	JACKSON, ANDREW E	1032500003000559	345	GIRL BB SECURITY	0.00	90.00
0101	130111	01/20/23	8007	JACKSON, ANDREW E	1032500003000559	345	GIRL BB SECURITY	0.00	90.00
TOTAL	CHECK							0.00	180.00
0101	130112	01/20/23	2384	JACOBS, LUKE M	1032500003000568	343	V WRESTLING REFEREE	0.00	96.00
0101	130113	01/20/23	8228	BREAM, JAMIE	1032500003000552	343	9TH BOY BB UMPIRE	0.00	54.00
0101	130113	01/20/23	8228	BREAM, JAMIE	1032500003000552	343	JV BOY BB UMPIRE	0.00	66.00
TOTAL	CHECK							0.00	120.00
0101	130114	01/20/23	8238	KANE, JASON	1032500002000568	343	7/8/9 WRESTLING REF	0.00	275.00
0101	130115	01/20/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00

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0101	130115	01/20/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00
0101	130115	01/20/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00
0101	130115	01/20/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00
0101	130115	01/20/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00
0101	130115	01/20/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00
0101	130115	01/20/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00
0101	130115	01/20/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00
0101	130115	01/20/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00
TOTAL	CHECK							0.00	320.00
0101	130116	01/20/23	2734	KAPENSTEIN, LAWRENC	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	130116	01/20/23	2734	KAPENSTEIN, LAWRENC	1032500003000552	343	V BOY BB REFEREE	0.00	97.00
TOTAL	CHECK							0.00	194.00
0101	130117	01/20/23	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	JV/V BOY BB ANNOUNC	0.00	60.00
0101	130117	01/20/23	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	JV/V BOY BB ANNOUNC	0.00	60.00
0101	130117	01/20/23	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	V GIRL BB ANNOUNCER	0.00	60.00
0101	130117	01/20/23	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	JV/V BOY BB ANNOUNC	0.00	60.00
TOTAL	CHECK							0.00	240.00
0101	130118	01/20/23	8037	LATTA, CHRIS	1032500003000552	343	JV BOY BB REFEREE	0.00	66.00
0101	130119	01/20/23	2295	LOVE, KEVIN S	1032500002000552	343	7 BOY BB REFEREE	0.00	42.00
0101	130119	01/20/23	2295	LOVE, KEVIN S	1032500002000552	343	8 BOY BB REFEREE	0.00	42.00
0101	130119	01/20/23	2295	LOVE, KEVIN S	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
TOTAL	CHECK							0.00	181.00
0101	130120	01/20/23	4379	MACKEY, ROGER W	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
0101	130121	01/20/23	5129	MATEER JR, LYNN A	1032500003000552	343	V BOY BB REFEREE	0.00	117.00
0101	130122	01/20/23	8008	MONTEDORO, LUKE	1032500003000559	345	GIRL BB SECURITY	0.00	90.00
0101	130122	01/20/23	8008	MONTEDORO, LUKE	1032500003000559	345	GIRL BB SECURITY	0.00	90.00
TOTAL	CHECK							0.00	180.00
0101	130123	01/20/23	6544	MURRAY, JOSEPH A	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	130124	01/20/23	8003	MYERS JR, RONALD J	1032500003000552	343	JV BOY BB UMPIRE	0.00	66.00
0101	130125	01/20/23	8223	MCCOLLUM, NATHANAEL	1032500002000568	343	7/8/9 WRESTLING REF	0.00	275.00
0101	130126	01/20/23	7995	NESTER, CATHERINE A	1032500003000568	345	HS WRESTLING TICKET	0.00	37.00
0101	130127	01/20/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	JV/V BOY BB MANAGER	0.00	60.00
0101	130127	01/20/23	7951	NESTER, TIMOTHY JAM	1032500003000568	345	HS WRESTLING MANAGE	0.00	60.00
0101	130127	01/20/23	7951	NESTER, TIMOTHY JAM	1032500003000568	345	HS WRESTLING MANAGE	0.00	60.00
0101	130127	01/20/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	JV/V BOY BB MANAGER	0.00	60.00
0101	130127	01/20/23	7951	NESTER, TIMOTHY JAM	1032500003000568	345	HS WRESTLING MANAGE	0.00	60.00
0101	130127	01/20/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	JV/V BOY BB MANAGER	0.00	60.00
0101	130127	01/20/23	7951	NESTER, TIMOTHY JAM	1032500003000559	345	V GIRL BB MANAGER	0.00	60.00
0101	130127	01/20/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	JV/V BOY BB MANAGER	0.00	60.00
0101	130127	01/20/23	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL BB MANAGER	0.00	90.00
0101	130127	01/20/23	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL BB MANAGER	0.00	90.00

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0101	130127	01/20/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	9 BOY BB SCORE	0.00	25.00
0101	130127	01/20/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	9 BOY BB SCORE	0.00	25.00
0101	130127	01/20/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	9 BOY BB SCORE	0.00	25.00
0101	130127	01/20/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	9 BOY BB SCORE	0.00	25.00
TOTAL	CHECK							0.00	760.00
0101	130128	01/20/23	8224	HULAND EL, OMAR	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	130128	01/20/23	8224	HULAND EL, OMAR	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
TOTAL	CHECK							0.00	194.00
0101	130129	01/20/23	8230	FASTRICK, PAULA	1032500003000565	345	V GIRL/BOY SWIM SCO	0.00	50.00
0101	130129	01/20/23	8230	FASTRICK, PAULA	1032500003000565	345	V GIRL/BOY SWIM SCO	0.00	50.00
0101	130129	01/20/23	8230	FASTRICK, PAULA	1032500003000565	345	V GIRL/BOY SWIM TIM	0.00	50.00
TOTAL	CHECK							0.00	150.00
0101	130130	01/20/23	233	POMPEI, MICHAEL	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00
0101	130131	01/20/23	3187	RENALDI, JENNIFER J	1032500003000559	343	V GIRL BB REFEREE	0.00	97.00
0101	130132	01/20/23	6345	REPA, SCOTT A	1032500003000559	343	JV GIRL BB UMPIRE	0.00	66.00
0101	130133	01/20/23	8222	COHLE, RONALD	1032500002000552	343	7TH BOY BB UMPIRE	0.00	42.00
0101	130133	01/20/23	8222	COHLE, RONALD	1032500002000559	343	8TH GIRL BB UMPIRE	0.00	42.00
0101	130133	01/20/23	8222	COHLE, RONALD	1032500002000552	343	8TH BOY BB UMPIRE	0.00	42.00
TOTAL	CHECK							0.00	126.00
0101	130134	01/20/23	2463	ROTH, ROGER A	1032500003000559	343	V GIRL BB REFEREE	0.00	97.00
0101	130134	01/20/23	2463	ROTH, ROGER A	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
TOTAL	CHECK							0.00	194.00
0101	130135	01/20/23	2261	SCARANGELLA, MARK A	1032500003000559	343	V GIRL BB REFEREE	0.00	97.00
0101	130135	01/20/23	2261	SCARANGELLA, MARK A	1032500003000552	343	V BOY BB REFEREE	0.00	97.00
0101	130135	01/20/23	2261	SCARANGELLA, MARK A	1032500003000552	343	JV BOY BB REFEREE	0.00	66.00
TOTAL	CHECK							0.00	260.00
0101	130136	01/20/23	1616	SHIPLEY, BARRY	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	130137	01/20/23	7957	SHIRK, LYNN D	1032500003000559	345	V GIRL BB TICKETS	0.00	37.00
0101	130137	01/20/23	7957	SHIRK, LYNN D	1032500003000552	345	JV/V BOY BB TICKETS	0.00	37.00
TOTAL	CHECK							0.00	74.00
0101	130138	01/20/23	6862	SPOCHART, MARK A	1032500002000559	343	8 GIRL BB UMPIRE	0.00	54.00
0101	130139	01/20/23	7699	STEBBINS, ANTHONY	1032500003000552	343	9 BOT BB UMPIRE	0.00	54.00
0101	130139	01/20/23	7699	STEBBINS, ANTHONY	1032500003000552	343	JV BOY BB UMPIRE	0.00	66.00
TOTAL	CHECK							0.00	120.00
0101	130140	01/20/23	8237	WARD, STEPHEN	1032500003000552	343	JV BOY BB REFEREE	0.00	66.00
0101	130141	01/20/23	5498	STOUFFER, ERIC D	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	130142	01/20/23	8234	ROGERS, THAYER	1032500003000568	345	HS WRESTLING SCORE	0.00	82.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130142	01/20/23	8234	ROGERS, THAYER	1032500002000568	345	MS WRESTLING SCORE	0.00	82.00
TOTAL	CHECK							0.00	164.00
0101	130143	01/20/23	6202	VAN DYCK, JAMES M	1032500003000552	343	JV BOY BB REFEREE	0.00	66.00
0101	130144	01/20/23	4771	WHITTINGTON, KEITH	1032500002000559	343	8 GIRL BB REFEREE	0.00	54.00
0101	130144	01/20/23	4771	WHITTINGTON, KEITH	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
0101	130144	01/20/23	4771	WHITTINGTON, KEITH	1032500002000552	343	7 BOY BB UMPIRE	0.00	42.00
0101	130144	01/20/23	4771	WHITTINGTON, KEITH	1032500002000552	343	8 BOY BB UMPIRE	0.00	42.00
0101	130144	01/20/23	4771	WHITTINGTON, KEITH	1032500002000552	343	8 BOY BB UMPIRE	0.00	42.00
0101	130144	01/20/23	4771	WHITTINGTON, KEITH	1032500002000552	343	7 BOY BB UMPIRE	0.00	42.00
TOTAL	CHECK							0.00	319.00
0101	130145	01/20/23	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL BB CLOCK	0.00	90.00
0101	130145	01/20/23	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL BB CLOCK	0.00	90.00
0101	130145	01/20/23	1807	WOLTMAN, RICHARD	1032500003000568	345	HS WRESTLING CLOCK	0.00	82.00
0101	130145	01/20/23	1807	WOLTMAN, RICHARD	1032500003000568	345	HS WRESTLING CLOCK	0.00	82.00
0101	130145	01/20/23	1807	WOLTMAN, RICHARD	1032500003000568	345	HS WRESTLING CLOCK	0.00	82.00
0101	130145	01/20/23	1807	WOLTMAN, RICHARD	1032500003000552	345	JV/V BOY BB CLOCK	0.00	60.00
0101	130145	01/20/23	1807	WOLTMAN, RICHARD	1032500003000552	345	JV/V BOY BB CLOCK	0.00	60.00
0101	130145	01/20/23	1807	WOLTMAN, RICHARD	1032500003000552	345	JV/V BOY BB CLOCK	0.00	60.00
0101	130145	01/20/23	1807	WOLTMAN, RICHARD	1032500003000559	345	V GIRL BB CLOCK	0.00	60.00
TOTAL	CHECK							0.00	666.00
0101	130146	01/20/23	6869	ZEIGLER, CHRISTOPHE	1032500003000552	343	9 BOY BB REFEREE	0.00	54.00
0101	130146	01/20/23	6869	ZEIGLER, CHRISTOPHE	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
TOTAL	CHECK							0.00	151.00
0101	130147	01/27/23	3086	DCMEA	1011100003080121	635	COUNTY BAND MEALS	0.00	390.00
0101	130147	01/27/23	3086	DCMEA	1011100003080121	810	COUNTY BAND REGISTR	0.00	375.00
TOTAL	CHECK							0.00	765.00
0101	130148	01/27/23	8143	DIRECT ENERGY BUSIN	1026200000001000	622	11/30/22-01/03/23	0.00	56.59
0101	130149	01/27/23	7062	FRASER ADVANCED INF	10254000000001750	448	12/31/22-01/31/23	0.00	128.21
0101	130149	01/27/23	7062	FRASER ADVANCED INF	1011100001021750	448	12/31/22-01/31/23	0.00	384.60
0101	130149	01/27/23	7062	FRASER ADVANCED INF	1011100001022750	448	12/31/22-01/31/23	0.00	384.60
0101	130149	01/27/23	7062	FRASER ADVANCED INF	1011100001023750	448	12/31/22-01/31/23	0.00	384.60
0101	130149	01/27/23	7062	FRASER ADVANCED INF	1011100003080750	448	12/31/22-01/31/23	0.00	427.33
0101	130149	01/27/23	7062	FRASER ADVANCED INF	1011100002050750	448	12/31/22-01/31/23	0.00	427.33
TOTAL	CHECK							0.00	2,136.67
0101	130150	01/27/23	2058	KUTZTOWN UNIVERSITY	1032500003000566	810	TRACK MEET	0.00	450.00
0101	130151	01/27/23	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	84.16
0101	130151	01/27/23	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	30.00
0101	130151	01/27/23	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	30.00
TOTAL	CHECK							0.00	144.16
0101	130152	01/27/23	1357	VERIZON WIRELESS IN	10281800000000750	538	12/15/22-01/14/23	0.00	225.30
0101	130153	01/23/23	1108	MCGRAW-HILL EDUCATI	10129000000000750	650	FAKE INVOICE	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130153	V 01/23/23	1108	MCGRW-HILL EDUCATI	1012900000000750	650	23000467	0.00	-349.92
0101	130153	V 01/23/23	1108	MCGRW-HILL EDUCATI	1012900000000750	650	FAKE INVOICE	0.00	-500.00
0101	130153	V 01/23/23	1108	MCGRW-HILL EDUCATI	1011100001823000	640	CREDIT 23000026	0.00	250.92
0101	130153	V 01/23/23	1108	MCGRW-HILL EDUCATI	1011100001823000	640	CREDIT	0.00	250.92
TOTAL CHECK								0.00	151.92
0101	130154	01/27/23	5766	BREZITSKI, MARK A	1032500003000552	343	9TH BOY BB REFEREE	0.00	54.00
TOTAL CASH ACCOUNT								0.00	825,523.36
TOTAL FUND								0.00	825,523.36

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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	21497	01/02/23	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	25.39
0101	21497	01/02/23	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	133.37
TOTAL	CHECK							0.00	158.76
0101	21498	01/02/23	7605	BRIAN W BUTERBAUGH	29.1	0496.53	TROJAN20 STUD. LUNC	0.00	346.30
0101	21499	01/02/23	4160	ERIN E IVES	29.1	0496.62	PRIZES KINDNESS CAM	0.00	272.05
0101	21500	01/16/23	7966	APEX ADVERTISING	29.1	0496.57	T-SHIRTS/SWEATSHIRT	0.00	680.53
0101	21500	01/16/23	7966	APEX ADVERTISING	29.1	0496.57	FLANNEL PANTS	0.00	684.40
TOTAL	CHECK							0.00	1,364.93
0101	21501	01/16/23	2134	BRAINBUSTERS	29.1	0496.50	BRAINBUSTER FEE	0.00	125.00
0101	21502	01/16/23	3328	KELLY, CHRISTINA A	29.1	0496.09	NYC TRIP	0.00	25,273.00
0101	21503	01/16/23	9999	GEPPERT, MICHAEL	29.1	0496.109	REIM EVENT SUPPLIES	0.00	44.79
0101	21504	01/16/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMB CANDY SUPPLIE	0.00	195.24
0101	21504	01/16/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM CANDY SUPPLIES	0.00	227.32
TOTAL	CHECK							0.00	422.56
0101	21505	01/16/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING ITEMS	0.00	236.54
0101	21505	01/16/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING ITEMS	0.00	340.58
0101	21505	01/16/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING ITEMS	0.00	721.38
TOTAL	CHECK							0.00	1,298.50
0101	21506	01/16/23	1860	STEPHEN N NEWELL	29.1	0496.31	REIMB SUCCULANTS	0.00	170.06
TOTAL	CASH ACCOUNT							0.00	29,475.95
TOTAL	FUND							0.00	29,475.95

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FUND - 32 - ELEM/ATHLETIC FIELDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	241 V	12/08/22	940	JOHNSTONE SUPPLY IN	3246000001023804	762	WALK IN COOLER	0.00	-98.26
0101	244	02/03/23	4711	RETTEW ASSOCIATES I	3242000000000809	330	TRAFFIC ASSESSMENT	0.00	4,619.50
0101	244	02/03/23	4711	RETTEW ASSOCIATES I	3242000000000806	710	STORMWATER MANAGMEN	0.00	1,603.00
0101	244	02/03/23	4711	RETTEW ASSOCIATES I	3242000000000802	710	HS STORM WATER MANA	0.00	190.00
0101	244	02/03/23	4711	RETTEW ASSOCIATES I	3242000000000807	710	SOFTBALL FIELD PARK	0.00	535.50
TOTAL CHECK								0.00	6,948.00
0101	245	02/03/23	8078	RLPS ARCHITECTS LLP	3244000000000801	330	12/01/22-12/28/22	0.00	109.50
TOTAL CASH ACCOUNT								0.00	6,959.24
TOTAL FUND								0.00	6,959.24

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13829	01/06/23	7408	CARDMEMBER SERVICE	5131000001020000	432	UNITED REFRIG	0.00	141.85
0101	13829	01/06/23	7408	CARDMEMBER SERVICE	5131000003080000	610.06	TROJAN TRADING	0.00	34.00
TOTAL	CHECK							0.00	175.85
0101	13830	01/06/23	7562	CLARK SERVICE GROUP	5131000003080000	432	COFF BREWER REPAIR	0.00	227.50
0101	13830	01/06/23	7562	CLARK SERVICE GROUP	5131000001020000	432	OVEN REPAIR	0.00	145.00
0101	13830	01/06/23	7562	CLARK SERVICE GROUP	5131000001020000	432	WALK IN FRIG REPAIR	0.00	165.00
TOTAL	CHECK							0.00	537.50
0101	13831	01/06/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	209.50
0101	13831	01/06/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	232.50
0101	13831	01/06/23	6575	HURST PRODUCE INC	5131000003080000	630		0.00	345.00
0101	13831	01/06/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	520.00
0101	13831	01/06/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	595.00
TOTAL	CHECK							0.00	1,902.00
0101	13832	01/06/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	212.50
0101	13832	01/06/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	178.65
0101	13832	01/06/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	182.00
TOTAL	CHECK							0.00	573.15
0101	13833	01/06/23	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	97.82
0101	13833	01/06/23	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	100.56
0101	13833	01/06/23	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	434.93
0101	13833	01/06/23	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	504.04
TOTAL	CHECK							0.00	1,137.35
0101	13834	01/06/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	258.45
0101	13834	01/06/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	492.79
0101	13834	01/06/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	46.87
0101	13834	01/06/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	77.10
0101	13834	01/06/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	91.93
0101	13834	01/06/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	139.37
0101	13834	01/06/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	200.92
0101	13834	01/06/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	214.64
TOTAL	CHECK							0.00	1,522.07
0101	13835	01/06/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	745.58
0101	13836	01/20/23	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05	FSS SERV WAREWASH	0.00	290.00
0101	13836	01/20/23	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05	FSS SERV WAREWASH	0.00	290.00
0101	13836	01/20/23	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05	FSS SERV WAREWASH	0.00	480.00
TOTAL	CHECK							0.00	1,060.00
0101	13837	01/20/23	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	608.56
0101	13837	01/20/23	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	375.36
TOTAL	CHECK							0.00	983.92
0101	13838	01/20/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	632.50
0101	13838	01/20/23	6575	HURST PRODUCE INC	5131000003080000	630		0.00	360.00
TOTAL	CHECK							0.00	992.50

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13839	01/20/23	8221	MARIA T PIERCE	5131000002050000	610.06	CLOTHING PURCHASE	0.00	74.97
0101	13840	01/20/23	9999	MISC VENDOR	51	R6610	STUDENT REIMBURSEME	0.00	9.35
0101	13840	01/20/23	9999	MISC VENDOR	51	R6610	STUDENT REIMBURSEME	0.00	-9.35
TOTAL	CHECK							0.00	0.00
0101	13841	01/20/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	94.25
0101	13841	01/20/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	98.05
0101	13841	01/20/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	118.20
0101	13841	01/20/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	22.20
0101	13841	01/20/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	68.20
TOTAL	CHECK							0.00	400.90
0101	13842	01/20/23	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	44.70
0101	13842	01/20/23	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	345.54
0101	13842	01/20/23	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	469.38
TOTAL	CHECK							0.00	859.62
0101	13843	01/20/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	361.08
0101	13843	01/20/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	335.72
0101	13843	01/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	400.77
0101	13843	01/20/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	490.69
0101	13843	01/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	523.70
0101	13843	01/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	153.84
0101	13843	01/20/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	181.17
0101	13843	01/20/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	183.40
0101	13843	01/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	199.85
0101	13843	01/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	214.95
0101	13843	01/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	76.57
TOTAL	CHECK							0.00	3,121.74
0101	13844	01/20/23	1473	US FOODSERVICE INC	5131000000005000	630		0.00	539.16
0101	13844	01/20/23	1473	US FOODSERVICE INC	5131000000005000	630		0.00	2,352.12
0101	13844	01/20/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,377.43
0101	13844	01/20/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	1,762.40
0101	13844	01/20/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,339.69
0101	13844	01/20/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,933.14
0101	13844	01/20/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,399.76
0101	13844	01/20/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,540.68
0101	13844	01/20/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,229.01
TOTAL	CHECK							0.00	24,473.39
0101	13845	01/20/23	8245	VALLEY GREEN FOODS,	5131000000005000	630		0.00	1,989.00
0101	13845	01/20/23	8245	VALLEY GREEN FOODS,	5131000000005000	630		0.00	2,388.00
TOTAL	CHECK							0.00	4,377.00
0101	13846	01/20/23	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMBURS MILEA	0.00	9.94
0101	13846	01/20/23	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMBURS MILEA	0.00	9.94
0101	13846	01/20/23	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMBURS MILEA	0.00	9.95
TOTAL	CHECK							0.00	29.83
TOTAL	CASH ACCOUNT							0.00	42,967.37

SPI
DATE: 02/21/2023
TIME: 08:01:47

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
ACCOUNTING PERIOD: 8/23

FUND - 51 - CAFETERIA FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	42,967.37

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DATE: 02/21/2023
TIME: 08:01:47

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
ACCOUNTING PERIOD: 8/23

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	932	01/13/23	1702	WASTE MANAGEMENT IN	5826200000003000	411	01/01/23-01/31/23	0.00	310.00
0101	933	01/20/23	6540	CHEYNEY PROPERTY MA	5826200000003000	430	TRASH/LEAVES/STICKS	0.00	208.00
0101	934	01/20/23	7276	DIRECT ENERGY BUSIN	5826200000003000	621	12/14/22-01/13/23	0.00	2,117.02
0101	935	01/20/23	5906	EBERSOLE EXCAVATING	5826200000003000	412	SALT/SNOW LABOR	0.00	197.00
0101	936	01/20/23	5357	HALLER ENTERPRISES	5826200000003000	430	DIAGNOSTICS/INSPECT	0.00	336.00
0101	937	01/20/23	6194	HERSHEY TERMITE & P	5826200000003000	460	MONTHLY PEST CONTRO	0.00	84.60
0101	938	01/20/23	1687	PA AMERICAN WATER C	5826200000003000	424	12/06/22-01/05/23	0.00	415.44
0101	939	01/20/23	989	PPL ELECTRIC UTILIT	5826200000003000	622	12/01/22-01/05/23	0.00	247.49
0101	940	01/20/23	4228	TK ELEVATOR CORPORA	5826200000003000	430	01/01/23-03/31/23	0.00	938.49
0101	941	01/20/23	1601	UGI UTILITIES INC	5826200000003000	621	12/14/22-01/13/23	0.00	1,338.60
TOTAL CASH ACCOUNT								0.00	6,192.64
TOTAL FUND								0.00	6,192.64

SPI
DATE: 02/21/2023
TIME: 08:01:47

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
ACCOUNTING PERIOD: 8/23

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	J15A	01/13/23	1577	PA DEPT OF REVENUE	70	0462.05		0.00	35,418.63
0101	J15B	01/13/23	1432	EFTPS	70	0462.02	FIT	0.00	92,352.70
0101	J15B	01/13/23	1432	EFTPS	70	0462.03	FICA	0.00	142,922.08
0101	J15B	01/13/23	1432	EFTPS	70	0462.03	MEDI	0.00	33,425.30
TOTAL	CHECK							0.00	268,700.08
0101	J15C	01/13/23	1441	PA STATE COLLECTION	70	0462.16		0.00	1,563.80
0101	J16A	01/27/23	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,992.70
0101	J16B	01/27/23	1432	EFTPS	70	0462.03	FICA	0.00	141,201.50
0101	J16B	01/27/23	1432	EFTPS	70	0462.03	MEDI	0.00	33,023.20
0101	J16B	01/27/23	1432	EFTPS	70	0462.02	FIT	0.00	97,126.26
TOTAL	CHECK							0.00	271,350.96
0101	J16C	01/27/23	1441	PA STATE COLLECTION	70	0462.16		0.00	1,573.65
0101	J16E	01/27/23	2802	AFLAC	70	0462.23		0.00	79.02
0101	77540	01/27/23	1428	HESPA	70	0462.13	1/23/23	0.00	268.13
0101	77540	01/27/23	1428	HESPA	70	0462.13	1/27/23	0.00	268.13
TOTAL	CHECK							0.00	536.26
0101	77541	01/27/23	1501	TOWNSHIP OF DERRY	70	0462.24	4TH Q 2022 LST	0.00	7,714.00
0101	J01T3 V	07/01/22	8125	VOYA	70	0462.35	EMPLOYER SHARE	0.00	-1,908.48
0101	J01T3 V	07/01/22	8125	VOYA	70	0462.33	EMPLOYEE SHARE	0.00	-2,332.57
TOTAL	CHECK							0.00	-4,241.05
0101	J02T3 V	07/15/22	8125	VOYA	70	0462.33	7/15/22	0.00	-1,945.24
0101	J02T3 V	07/15/22	8125	VOYA	70	0462.35	7/15/22	0.00	-1,591.56
TOTAL	CHECK							0.00	-3,536.80
0101	J03T3 V	07/29/22	8125	VOYA	70	0462.35	EMPLOYER	0.00	-1,587.53
0101	J03T3 V	07/29/22	8125	VOYA	70	0462.33	EMPLOYEE	0.00	-1,940.32
TOTAL	CHECK							0.00	-3,527.85
0101	J04T3 V	08/12/22	8125	VOYA	70	0462.33		0.00	-3,142.13
0101	J04T3 V	08/12/22	8125	VOYA	70	0462.35		0.00	-2,480.24
TOTAL	CHECK							0.00	-5,622.37
0101	J05T3 V	08/26/22	8125	VOYA	70	0462.35	EMPLOYER	0.00	-2,514.86
0101	J05T3 V	08/26/22	8125	VOYA	70	0462.33	EMPLOYEE	0.00	-3,184.43
TOTAL	CHECK							0.00	-5,699.29
0101	J06T3 V	09/09/22	8125	VOYA	70	0462.33	EMPLOYEE	0.00	-3,704.11
0101	J06T3 V	09/09/22	8125	VOYA	70	0462.35	EMPLOYER	0.00	-2,844.26
TOTAL	CHECK							0.00	-6,548.37
0101	J07T3 V	09/23/22	8125	VOYA	70	0462.35		0.00	-3,355.84
0101	J07T3 V	09/23/22	8125	VOYA	70	0462.33		0.00	-4,329.35

SPI
DATE: 02/21/2023
TIME: 08:01:47

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
ACCOUNTING PERIOD: 8/23

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	-7,685.19
0101	J08T3 V	10/07/22	8125	VOYA	70	0462.35	EMPLOYER	0.00	-3,256.37
0101	J08T3 V	10/07/22	8125	VOYA	70	0462.33	EMPLOYEE	0.00	-4,209.81
TOTAL CHECK								0.00	-7,466.18
0101	J09T3 V	10/21/22	8125	VOYA	70	0462.33	EMPLOYEE	0.00	-4,425.98
0101	J09T3 V	10/21/22	8125	VOYA	70	0462.35	EMPLOYER	0.00	-3,433.16
TOTAL CHECK								0.00	-7,859.14
0101	J10T3 V	11/04/22	8125	VOYA	70	0462.33	EMPLOYEE	0.00	-4,723.03
0101	J10T3 V	11/04/22	8125	VOYA	70	0462.35	EMPLOYER	0.00	-3,676.23
TOTAL CHECK								0.00	-8,399.26
0101	J15T1	01/13/23	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	J15T1	01/13/23	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,471.47
0101	J15T1	01/13/23	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,170.63
TOTAL CHECK								0.00	13,935.23
0101	J16T1	01/27/23	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	12,465.40
0101	J16T1	01/27/23	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	1,120.63
0101	J16T1	01/27/23	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	13,879.16
0101	J16UC	01/27/23	1502	PA UNEMPLOYMENT COM	70	0462.11	4Q 2022	0.00	5,187.74
0101	J07AT3 V	09/23/22	8125	VOYA	70	0462.35		0.00	-25.82
0101	J07AT3 V	09/23/22	8125	VOYA	70	0462.33		0.00	-31.55
TOTAL CHECK								0.00	-57.37
0101	J07BT3 V	09/23/22	8125	VOYA	70	0462.33	EMPLOYEE	0.00	-6.12
0101	J07BT3 V	09/23/22	8125	VOYA	70	0462.35	EMPLOYER	0.00	-1.63
TOTAL CHECK								0.00	-7.75
0101	J16LOCAL	01/27/23	5578	KEYSTONE COLLECTION	70	0462.06	4TH Q 2022 LOCAL TA	0.00	98,742.29
0101	JAN23J16	01/25/23	4848	TRI-STAR BENEFIT SY	70	0462.30	JAN FEES	0.00	345.00
0101	JAN23T2A	01/31/23	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1203345	0.00	3,618.07
0101	JAN23T2A	01/31/23	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1203989	0.00	543.19
0101	JAN23T2A	01/31/23	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1204749	0.00	2,192.70
0101	JAN23T2A	01/31/23	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1206402	0.00	2,613.13
TOTAL CHECK								0.00	8,967.09
TOTAL CASH ACCOUNT								0.00	702,334.99
TOTAL FUND								0.00	702,334.99
TOTAL REPORT								0.00	1,613,453.55

Derry Township School District



Request for Field Trip Form

Date Submitted: 1/26/23

Name of Group, Class or Organization: Youth and Government Club

Teacher(s) or Advisor(s): Christopher Boggess

Destination: Hilton Harrisburg, One N 2nd St, Harrisburg, PA 17101

Transportation Provider: Derry Township School District

Date of Departure: 4/13/2023 Time of Departure: 10:00 am & 6:00 pm

Date of Return: 4/16/2023 Time of Return: 2:00 pm

Purpose of Trip: Annual Youth & Government Model Conference

Number of Students Participating: 115 Grade level(s): 7-12

Curriculum Connections

1. Civics
2. Social Studies
3. _____

Names of All Staff Participating: (Check ☐ if a substitute teacher is required)

<input checked="" type="checkbox"/> <u>Christopher Boggess</u>	<input type="checkbox"/> _____
<input type="checkbox"/> <u>Kim West</u>	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____

Name of Volunteer Chaperones: (Check ☐ if clearances have been approved – Verify with Human Resources)

<input checked="" type="checkbox"/> <u>Cana Fasick</u>	<input checked="" type="checkbox"/> <u>Shivani Gupta</u>
<input checked="" type="checkbox"/> <u>Crystal Wolf</u>	<input checked="" type="checkbox"/> <u>Jessica Wellington</u>
<input type="checkbox"/> <u>Navin Verma</u>	<input type="checkbox"/> _____

Teacher(s) or Advisor(s) Signature: Christopher Boggess

Date: 1/26/23

The Principal/Supervisor must have the emergency contact information and list of all participants prior to the date of the trip.

Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation	2.63	115	303	0	7	0	303.00
B	Lodging	0		0	0		0	0
C	Meals	0		0	0		0	0
D	Registration/Entrance Fees	375	115	43,125.00	200	7	1,400	44,525.00
E	Staff Substitutes	(\$129 per substitute per day)						258.00
F	Other Expenses (List):							
Total Trip Expense (Add Amounts for Lines A - F)								45,086.00

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family	375	115	43,125.00
H	Fees paid by Chaperone	0		0
I	PTO/Booster Club (specify) _____			0
J	Activity Account (specify) Youth & Government Club			1,400.00
K	Department Budget (specify) HS Transportation Budget			303.00
L	Other (specify) Professional Leave Budget			258.00
Total Trip Funding (Add Amounts for Lines G - L)				45,086.00


Total Trip Funding Must equal Total Trip Expense

Plan to cover costs for students with an economic hardship: YMCA has awarded scholarships for financial aid

Explanation if Funding Sources are less than Field Trip Costs: N/A


Approval/Disapproval

Building/Supervisor's Principal:

Approved 

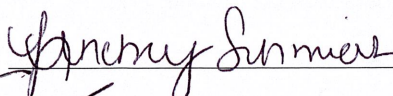
Disapproved _____

Assistant Superintendent for Curriculum & Instruction:


Approved 

Disapproved _____

Reason for Disapproval: _____

Principal's/Supervisor's Signature: 

Date Processed: 1/26/23

Superintendent's Signature: 

Date Processed: 1/31/23


Board Approval Date (if required): February 27, 2023



Derry Township School District
Hershey, Pennsylvania

Textbook Recommendation and Adoption

Curricular Area Summer School	Subject/Course ELA
Grade Level(s) 6-8	Copyright Date 2010
Recommended Title: A Long Walk to Water: Based on a True Story	
Author: Linda Sue Park	Publisher HarperCollins
<p>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.)</p> <p>I would like to propose the adoption of A Long Walk to Water by Linda Sue Park as the text to be used in summer school with students who need remediation in ELA. According to Scholastic, the text is suitable for ages 11-13, grades 6-8 with a 720 Lexile. I have included of summary of the book from Amazon: "A Long Walk to Water begins as two stories, told in alternating sections, about two eleven-year-olds in Sudan, a girl in 2008 and a boy in 1985. The girl, Nya, is fetching water from a pond that is two hours' walk from her home; she makes two trips to the pond every day. The boy, Salva, becomes one of the "lost boys" of Sudan, refugees who cover the African continent on foot as they search for their families and for a safe place to stay. Enduring every hardship from loneliness to attack by armed rebels to contact with killer lions and crocodiles, Salva is a survivor, and his story goes on to intersect with Nya's in an astonishing and moving way. The text includes an afterword by author Linda Sue Park and the real-life Salva Dut, on whom the novel is based, and who went on to found Water for South Sudan." I am proposing this text because many literary elements can be analyzed while reading this book: conflict, setting, characters, juxtaposition, point of view, types of conflict, symbolism, tone and mood, and theme. Through reading this book, students will also learn that there are people in our world who do not have clean water. My hope is that this book will also encourage my students to get involved in the "Walk for Clean Water" event that takes place at the high school each year.</p>	
Cost per book vs. number of books needed: \$7.64 x 20 copies	Cost: \$152.80

Selection Personnel	Sarah O'Brien	
Program Leader Sarah O'Brien		Date 12/9/22
Principal Erick Valentin		Date 12/9/22
Assistant Superintendent: Aaron Shuman		Date 12/9/22
Approved Superintendent 	Date 3/1/23	Board Approval Date 2/27/23

Derry Township School District

STATEMENT OF PROPOSAL

- ☐ Elementary School
☐ Middle School
☒ High School

- ☐ Course Addition ☒ Course Revision

Title of Course: Fitness Fusion I

Date of Proposal: 10/14/22

- Length of course: ☐ Full Year
 ☒ Semester
 ☐ Marking Period

Credits: .50

Proposal: Change the name of current Cardio course, which is one credit, to Fitness Fusion I. The Fitness Fusion I class is .50 credit. The Fitness Fusion I course will use a revised curriculum from the current Cardio course.

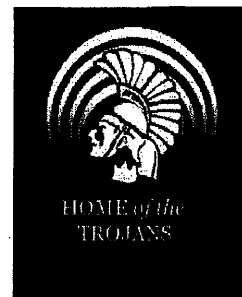
Person(s) Making Proposal: Paul Blackburn

Proposal Rationale Description:

This class would involve group fitness activities to improve cardiovascular fitness, muscle toning, flexibility, and balance. Indoor activities would include Pound, Tae Bo, yoga, pilates, Zumba, ReFit Revolution, and Just Dance while outdoor activities would include power walking and running. The current Cardio course will be renamed Fitness Fusion I with a new description. This change will be more relevant for today's students.

Systemic Impact:

Provide more fitness opportunities for our students that are geared towards more current trends. Programs will be introduced to expose the students to a wide range of opportunities to maintain a lifetime of fitness.



Cost Upfront: Any costs will be covered using the 2023-24 Physical Education Budget. It would be less than \$300 for potential certifications, equipment, or materials.

Cost Ongoing: Any ongoing cost will be in the Physical Education Budget.

Long Term Cost: ex. Licenses, Certifications, etc: Exploring if there are any cost for certification in Poundfit. It will be less than \$200.

Date of Implementation: Fall of 2023

The following checklist outlines suggested guidelines for reviewing a planned course of study. This document may be used as the planned course is being developed or as a means of determining whether or not any changes need to be made in existing courses before submission to the Curriculum Council for review. It is not intended that every item be met as criteria necessary for approval. The items are intended to guide planned course development.

1. Are the following components clearly included in the planned course document?

Chapter 4 Requirements

	Yes	No
* Standards to be achieved by all students	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Content:		
* Materials	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Approximate Instructional Time	<input checked="" type="checkbox"/>	<input type="checkbox"/>

District Requirements (does the planned course match the district's)

* Goals	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Mission statement	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Scope and sequence	<input checked="" type="checkbox"/>	<input type="checkbox"/>

2. Will this planned course require new/revised/additional instructional materials?
If yes, demonstrate need and estimate cost.

A. Equipment: Covered in 2023-24 Physical Education budget

B. Professional Development: Covered in 2023-24 Physical Education budget

C. Unique Space Needs: Cardio room, mat room, weight room, track + turf fields.

D. Other:

3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?

(Grades 9-12 only.)

Colleges search for well-rounded students for admission. Understanding how to maintain personal wellness with the variety of fitness options provided with the Fitness Fusion I course. Colleges may look for progression through coursework to show growth.

4. How does the planned course prepare students for the achievement of the standards at the next transitional level?

Fitness Fusion I helps prepare and introduce a variety of fitness options that are current and impactful. This course curriculum would address PA standard 10.4.12A, following and creating a fitness plan.

Derry Township School District

STATEMENT OF PROPOSAL

- ☐ Elementary School
☐ Middle School
☒ High School

- ☐ Course Addition ☒ Course Revision

Title of Course: Fitness Fusion II

Date of Proposal: 10/14/22

- Length of course: ☐ Full Year
☒ Semester
☐ Marking Period

Credits: .50

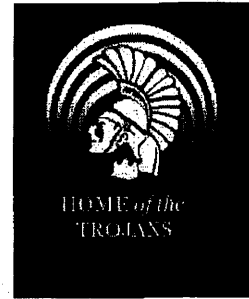
Proposal: This Fitness Fusion II class would be the next step, as a prerequisite, from the Fitness Fusion I course. The name is changed from the current Cardio course, which is one credit. The Fitness Fusion II class is .50 credit. The Fitness Fusion II course will use a revised curriculum from the current Cardio course.

Person(s) Making Proposal: Paul Blackburn

Proposal Rationale Description:

This class would build on the curriculum used in Fitness Fusion I. Fitness Fusion II would involve group fitness activities to improve cardiovascular fitness, muscle toning, flexibility, and balance. Indoor activities would include Pound, Tae Bo, yoga, pilates, Zumba, ReFit Revolution, and Just Dance while outdoor activities would include power walking and running. The current Cardio course will be renamed Fitness Fusion II with a new description. Fitness Fusion II would advance to a higher level from the Fitness Fusion I experience. This change will be more relevant for today's students.

Systemic Impact:



Provide more fitness opportunities for our students that are geared towards more current trends. Programs will be introduced to expose the students to a wide range of opportunities to maintain a lifetime of fitness.

Cost Upfront: Any costs will be covered using the 2023-24 Physical Education Budget. It would be less than \$300 for potential certifications, equipment, or materials.

Cost Ongoing: Any ongoing cost will be in the Physical Education Budget.

Long Term Cost: ex. Licenses, Certifications, etc: Exploring if there are any cost for certification in Poundfit. It will be less than \$200.

Date of Implementation: Fall of 2023

The following checklist outlines suggested guidelines for reviewing a planned course of study. This document may be used as the planned course is being developed or as a means of determining whether or not any changes need to be made in existing courses before submission to the Curriculum Council for review. It is not intended that every item be met as criteria necessary for approval. The items are intended to guide planned course development.

1. Are the following components clearly included in the planned course document?

Chapter 4 Requirements

- * Standards to be achieved by all students
- * Content:
 - * Materials
 - * Approximate Instructional Time

Yes No

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

District Requirements (does the planned course match the district's)

- * Goals
- * Mission statement
- * Scope and sequence

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

2. Will this planned course require new/revised/additional instructional materials?

If yes, demonstrate need and estimate cost.

A. Equipment: Covered in 2023-24 Physical Education budget

B. Professional Development: Covered in 2023-24 Physical Education budget

C. Unique Space Needs: Cardio room, mat room, weight room, track + turf fields.

D. Other:

3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?

(Grades 9-12 only.)

Colleges search for well-rounded students for admission. Students will understand how to maintain personal wellness with the variety of fitness options provided with the Fitness Fusion II course. Colleges often look for progression through coursework to show growth.

4. How does the planned course prepare students for the achievement of the standards at the next transitional level?

Fitness Fusion II helps prepare and introduce a variety of fitness options that are current and impactful. This course curriculum would address PA standard 10.4.12A, following and creating a fitness plan.

Derry Township School District

STATEMENT OF PROPOSAL

- ☐ Elementary School
☐ Middle School
☒ High School

- ☐ Course Addition ☒ Course Revision

Title of Course: Weight Training and Fitness I

Date of Proposal: 10/14/22

- Length of course: ☐ Full Year
☒ Semester
☐ Marking Period

Credits: .50

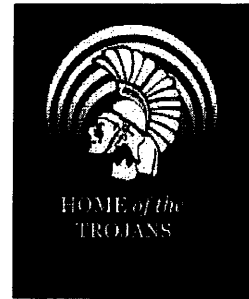
Proposal: Change the name of current Strength and Conditioning course, which is one credit, to Weight Training and Fitness I. The Weight Training and Fitness I class is .50 credit. The Weight Training and Fitness I course will use a revised curriculum from the current Strength and Conditioning course.

Person(s) Making Proposal: Paul Blackburn

Proposal Rationale Description:

Students learn how to design and implement their own personal fitness program targeted to meet individual needs; this format allows the student flexibility in choosing their strength program in which they will participate. Students will learn safety, techniques, and various current programs to benefit them in their weight training and fitness journey. Those individuals who have an interest in improving and/or maintaining their personal fitness level should take this course.

Systemic Impact:



Provide more fitness opportunities for our students that are geared towards more current trends. Programs will be introduced to expose the students to a wide range of opportunities to maintain a lifetime of fitness.

Cost Upfront: Any costs will be covered using the 2023-24 Physical Education Budget.

Cost Ongoing: Any ongoing cost will be in the Physical Education Budget.

Long Term Cost: ex. Licenses, Certifications, etc: Any costs will be covered using the 2023-24 Physical Education Budget.

Date of Implementation: Fall of 2023

The following checklist outlines suggested guidelines for reviewing a planned course of study. This document may be used as the planned course is being developed or as a means of determining whether or not any changes need to be made in existing courses before submission to the Curriculum Council for review. It is not intended that every item be met as criteria necessary for approval. The items are intended to guide planned course development.

1. Are the following components clearly included in the planned course document?

Chapter 4 Requirements

- * Standards to be achieved by all students
- * Content:
 - * Materials
 - * Approximate Instructional Time

Yes No

☒ ☐

☒ ☐

☒ ☐

District Requirements (does the planned course match the district's)

- * Goals
- * Mission statement
- * Scope and sequence

☒ ☐

☒ ☐

☒ ☐

2. Will this planned course require new/revised/additional instructional materials?

If yes, demonstrate need and estimate cost.

A. Equipment: Covered in 2023-24 Physical Education budget

B. Professional Development: Covered in 2023-24 Physical Education budget

C. Unique Space Needs: Cardio room, mat room, weight room, track + turf fields.

D. Other:

3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?

(Grades 9-12 only.)

Colleges search for well-rounded students for admission. Understanding how to maintain personal wellness with the variety of fitness options provided with the Weight Training and Fitness I course. Colleges may look for progression through coursework to show growth.

4. How does the planned course prepare students for the achievement of the standards at the next transitional level?

Weight Training and Fitness I helps prepare and introduce a variety of fitness options that are current and impactful. This course curriculum would address PA standard 10.4.12A, following and creating a fitness plan.

Derry Township School District

STATEMENT OF PROPOSAL

- ☐ Elementary School
☐ Middle School
☒ High School

- ☐ Course Addition ☒ Course Revision

Title of Course: Weight Training and Fitness II

Date of Proposal: 10/14/22

- Length of course: ☐ Full Year
 ☒ Semester
 ☐ Marking Period

Credits: .50

Proposal: Change the name of current Strength and Conditioning course, which is one credit, to Weight Training and Fitness II. The Weight Training and Fitness II class is .50 credit. A student would have need teacher approval (prerequisite) from the Weight Training and Fitness I course to take Weight Training and Fitness II. The Weight Training and Fitness II course will use a revised curriculum from the current Strength and Conditioning course.

Person(s) Making Proposal: Paul Blackburn

Proposal Rationale Description:

The concepts learned in Weight Training and Fitness I will be expanded upon in the Weight Training and Fitness II course. Students learn how to design and implement their own personal fitness program targeted to meet individual needs; this format allows the student flexibility in choosing their strength program in which they will participate. Students will learn safety, techniques, and a variety of current programs to benefit them in their weight training and fitness journey. Those individuals who have an interest in improving and/or maintaining their personal fitness level should take this course.

Systemic Impact:



Provide more fitness opportunities for our students that are geared towards more current trends. Programs will be introduced to expose the students to a wide range of opportunities to maintain a lifetime of fitness.

Cost Upfront: Any costs will be covered using the 2023-24 Physical Education Budget.

Cost Ongoing: Any ongoing cost will be in the Physical Education Budget.

Long Term Cost: ex. Licenses, Certifications, etc: Any costs will be covered using the 2023-24 Physical Education Budget.

Date of Implementation: Fall of 2023

The following checklist outlines suggested guidelines for reviewing a planned course of study. This document may be used as the planned course is being developed or as a means of determining whether or not any changes need to be made in existing courses before submission to the Curriculum Council for review. It is not intended that every item be met as criteria necessary for approval. The items are intended to guide planned course development.

1. Are the following components clearly included in the planned course document?

Chapter 4 Requirements

	Yes	No
* Standards to be achieved by all students	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Content:		
* Materials	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Approximate Instructional Time	<input checked="" type="checkbox"/>	<input type="checkbox"/>

District Requirements (does the planned course match the district's)

* Goals	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Mission statement	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Scope and sequence	<input checked="" type="checkbox"/>	<input type="checkbox"/>

2. Will this planned course require new/revised/additional instructional materials?

If yes, demonstrate need and estimate cost.

A. Equipment: Covered in 2023-24 Physical Education budget

B. Professional Development: Covered in 2023-24 Physical Education budget

C. Unique Space Needs: Cardio room, mat room, weight room, track + turf fields.

D. Other:

3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?

(Grades 9-12 only.)

Colleges search for well-rounded students for admission. Understanding how to maintain personal wellness with the variety of fitness options provided with the Weight Training and Fitness II course. Colleges may look for progression through coursework to show growth.

4. How does the planned course prepare students for the achievement of the standards at the next transitional level?

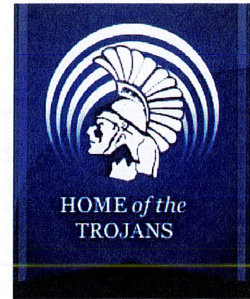
Weight Training and Fitness II helps prepare and introduce a variety of fitness options that are current and impactful. This course curriculum would address PA standard 10.4.12A, following and creating a fitness plan.

Derry Township School District

STATEMENT OF PROPOSAL

- ☐ Elementary School
☐ Middle School
☒ High School

- ☐ Course Addition ☒ Course Revision



Title of Course: Learning Through Community Service to be revised and renamed Freshman Seminar

Date of Proposal: November 15, 2022

- Length of course: ☐ Full Year
☐ Semester
☒ Marking Period

Credits: .25

Proposal: We are proposing to revise this current elective course to be a required course for all ninth grade students.

--Class would meet in person for one marking period. (.25 credit) This would create a full-credit block of physical education, health, and freshman seminar.

--The focus would continue to include structured activities around executive functioning, organization, community-building, decision-making, self-awareness and social awareness.

--Other topics like email etiquette, self-advocacy, and study skills will be included.

--Students will be introduced to Smart Futures and Naviance.

--Link Crew Leaders could assist students who have academic concerns and/or those who may struggle with connecting to the school community

Person(s) Making Proposal: Barb Clouser, Mike Gustantino, and Shari Taylor-Stuckey on behalf of the high school department coordinators

Proposal Rationale Description:

Revising this course will help to meet the needs of all ninth-grade students as they transition to high school. The aforementioned skills have been identified by both teachers and students as being essential for student success.

Systemic Impact:

This course would be added to the physical education/health to create a full credit course block for students. This will help all ninth graders reach the seven credits needed their freshman year.

As there is no specific course subject, any certified secondary teacher could instruct this course.

Link Crew Leaders can assist teachers as needed.

Cost Upfront:

Summer curriculum hours to create course and build in Canvas (TBD)

Cost Ongoing:

Possible PD for instructors (webinars, etc. as available)

Long Term Cost: ex. Licenses, Certifications, etc: TBD

Date of Implementation: August 2023

The following checklist outlines suggested guidelines for reviewing a planned course of study. This document may be used as the planned course is being developed or as a means of determining whether or not any changes need to be made in existing courses before submission to the Curriculum Council for review. It is not intended that every item be met as criteria necessary for approval. The items are intended to guide planned course development.

1. Are the following components clearly included in the planned course document?

Chapter 4 Requirements

- * Standards to be achieved by all students
- * Content:
 - * Materials
 - * Approximate Instructional Time

<u>Yes</u>	<u>No</u>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

District Requirements (does the planned course match the district's)

- * Goals
- * Mission statement
- * Scope and sequence

<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

2. Will this planned course require new/revised/additional instructional materials?
If yes, demonstrate need and estimate cost.

A. Equipment: Students will use Canvas and district-provided iPads.

B. Professional Development: Link Crew training updates and Social-Emotional Learning as needed. (Link Crew Training for student leaders and those working with the leaders.)

C. Unique Space Needs:

D. Other:

3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?

(Grades 9-12 only.)

This will provide students with opportunities for practicing good study habits and time management while also learning best practices for self-advocacy and preparing for their future.

4. How does the planned course prepare students for the achievement of the standards at the next transitional level?

This course is designed to help our ninth-grade students transition to high school and be successful members of the Hershey High School community.

ADMINISTRATIVE REGULATION

APPROVED:

REVISED:

DERRY TOWNSHIP SCHOOL DISTRICT

702-AR-1. INTENT TO GIVE GIFT/GRANT/DONATION FORM

I/We are requesting the Board to accept our intent to provide a gift, grant or donation to the district in order to support and supplement the district's educational and/or student activities program.

Name of individual, group or agency: Hershey High School Music Boosters

Contact person if group or agency: Lynnette Lee President

Address: 1170 Stonegate Road Hummesltown Pa 17036

District program, school or grade level to be recipient: Hershey High School Marching Band, HHS Indoor Percussion and Guard, HHS, HHS Band, HHS Orchestra

Purpose of gift, grant, donation: supply refrigeration for the food/drinks for those after school dinners and cc

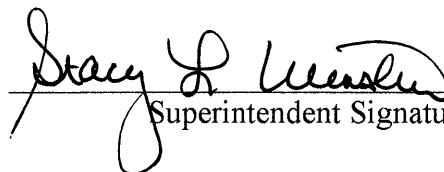
Amount of gift, grant, donation: \$3131

The district will make every effort to honor the intent of the donor in the use of the gift, but it reserves the right to utilize any gift in the best interest of the district's educational program.

I attest that there are no encumbrances against this gift to the district.


Donor Signature

1/29/2023
Date


Superintendent Signature

2/1/2023
Date

© 2015 PSBA

EVENT CONTRACT

Invoice Number 39648
 Kristina Chroneos
 Hershey High School
 550 Homestead Road
 Hershey, PA 17033
 P: 717-557-4968 C:
 Surface type: Indoor



287 Main Street
 Felton, PA 17322
 717-650-7657
info@3monkeysinflatables.com

#	Item	Per Unit	Quantity	Price
1	65 Foot Obstacle Course/Slide Challenge (#10A/#10B) 2 outlets 22 amps total	1	\$549.00	\$549.00
2	Giant Connect 4 <i>FREE with MiniTHON tier booking</i>	1	\$0.00	\$0.00

Rental Start Date	03/10/2023 09:00am	Total	\$659.00
Rental End Date	03/10/2023 05:00pm	Deposit Required	\$0.00
SubTotal	(\$549.00)	Due	\$659.00
Temporary Fuel Surcharge - Temporary Fuel Surcharge	\$15.00 (\$564.00)		
Travel Fee for 17033	\$95.00 (\$659.00)		
Tax: 0.00%	\$0.00 (\$659.00)		

CUSTOMER NOTES

*Driver - must collect check for FULL balance at the time of setup. *setup - INDOORS Earliest time to setup 7:30am *Needs to be cleared out of the space by 6:00pm*

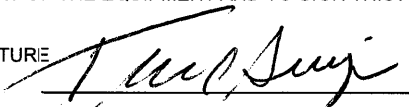
RENTAL AGREEMENT AND GENERAL RELEASE

NOTE: Driver drop-off and pick-up times are approximate. Because our equipment requires set up time and we usually have multiple events being dropped off by each truck, we may arrive as early as 6 am on the rental date to drop off and as late as 12 am to pick up the equipment. The customer is responsible for and required to stay with all the equipment until it is picked up by our representative, or other arrangements have been made.

- All leased equipment requires mandatory adult supervision (16+) at all times.
- The Customer, Receiver, and User of the leased equipment understand and agree to provide an attendant (16+) who is instructed in the operation and safety of the leased equipment. They are responsible for watching all play and use of the inflatable at all times, never leaving it unattended. Being fully aware of everything in/around the inflatable that is going on.
- Customers will provide their own liability insurance unless otherwise specified.
- Customer is responsible for the replacement value of the leased equipment in the event of theft, vandalism, fire, or any act, which damages or destroys the leased equipment.
- All rentals are to be paid by the time of service. We do not bill for service unless arrangements have been made and will be in the notes section of this contract.
- Failure to comply with the terms of this agreement, failure to make the payment, or failure to return leased equipment to 3 Monkeys Inflatables as agreed shall result in the customer being liable to 3 Monkeys Inflatables for an additional one-day rental fee, each day until all equipment is returned and/or payment in full is made, as well as all legal fees, court fees, and attorney fee's incurred or associated with obtaining the return of or full payment for said equipment.
- Pre-existing Health Conditions: Warning – Individuals with head, neck, back, and other muscular-skeletal injuries or disabilities, pregnant women, individuals with pre-existing injuries and health conditions (including participants in casts), small infants, and others who might be susceptible to injury from falls, bumps, or bouncing are not permitted in the inflatables at any time.

I, _____, HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS OF THIS AGREEMENT, INCLUDING THE HOLD HARMLESS AND ADDITIONAL TERMS AND CONDITIONS ON THE FOLLOWING PAGE, AND AGREE TO BE BOUND BY THEM. I FURTHER WARRANT AND REPRESENT THAT I AM THE CUSTOMER AND I AM AUTHORIZED AND EMPOWERED TO ACCEPT DELIVERY OF THE EQUIPMENT AND TO SIGN THIS AGREEMENT.

SIGNATURE

PRINT
NAME

Terence A. Singer

DATE

3/8/23 3/8/23

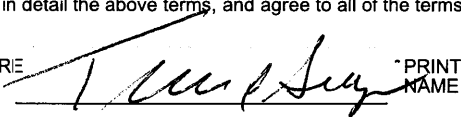
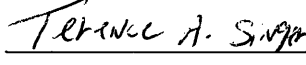
ADDITIONAL TERMS AND AGREEMENTS

In consideration of the rental of certain equipment as described on the invoice page of this Rental Agreement and General Release and in addition to all of the terms and conditions set forth on the top of this agreement, the parties do further agree as follows:

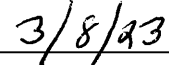
1. **Hold Harmless:** The use of the equipment by the Customer shall be at the risk of the Customer exclusively. Customer hereby indemnifies and holds Corsner Entertainment, dba 3 Monkeys Inflatables, its affiliates, and their directors, officers, and employees, harmless from and against any and all claims, actions, losses, judgments, or expenses, including reasonable attorney's fees, arising from or in any way connected with the use of the equipment by the customer or by third parties, during the term of this Agreement.
2. **Mechanical Bull:** I acknowledge that riding a Mechanical Bull machine entails risks that could result in physical or emotional injury, paralysis, death, or injury or damage to me, to property, or to third parties. I understand that the risks cannot be eliminated without jeopardizing the essential qualities of the activity. The risks could result in musculoskeletal injuries, including head, neck, and back injuries. If rented, I agree to review and execute the additional Release of Liability and Assumption of Risk agreement separately attached and required for this equipment and to abide by all applicable safety and liability provisions contained therein.
3. **Equipment, Rent, Payment, and Term of Rental Agreement:** Customer rents from 3 Monkeys Inflatables certain equipment described on the invoice page of this agreement. (Page 1) The rental fee set forth is payable in full, in advance, and the rental term shall be listed as Event Time on the invoice page of this agreement, but all of the customer's obligations arising under the terms and conditions of this Rental Agreement shall run from the actual delivery of the Rental Equipment to the actual pickup of the Rental Equipment by 3 Monkeys Inflatables. If the equipment is delivered by 3 Monkeys Inflatables and accepted by the customer, then the Customer shall not be entitled to any refund whatsoever if the customer elects not to use the equipment due to weather or any other causes.
4. **Weather:** 3 Monkeys Inflatables cannot guarantee weather conditions and we reserve the right to cancel or reschedule your rental prior to delivery if severe weather conditions are imminent or if we have a reason we believe the equipment and/or its users may be in danger. Some examples of severe weather are high winds, excessive rain, snow, or lightning. In the event of severe weather during a rental, the customer agrees that he/she/they will unplug the equipment, allow it to deflate if applicable, and not use the equipment until the severe weather ends. You may call the office at 717-650-7657 with any questions.
5. **Care of the Rental Equipment:** The customer shall be responsible for any and all damages to any of the Rental Equipment not caused by ordinary wear and tear. "Ordinary wear and tear" shall mean only the normal deterioration of the rental equipment caused by ordinary, reasonable, and proper use of the rental equipment." Customer shall be liable to 3 Monkeys Inflatables for any and all damages, which is not "ordinary wear and tear" in an amount up to the replacement value of the rental equipment. Damage which is not "ordinary wear and tear" includes, but is not limited to, cutting or tearing of vinyl or netting, damage due to overturning, exceeding rated capacities, breakage, improper use, abuse, contamination of, or dirtying of rental equipment with non-approved items such as chemicals, food, paint, silly string, mud, clay, feces, confetti, silly string, and other materials. Customers will be billed for any accessories not returned such as balls, headgear, bags, and props for the photo booth. If the equipment requires electricity to run it is the customer's responsibility to ensure there is electricity within 50-100 feet of where the equipment will be placed. If this is not possible, we do have generators available for rent. We cannot run electricity over 100ft.
6. **Possession/Title:** Customer's right to possession of the Rental Equipment begins upon delivery to Customer's Premises and Terminates on actual pickup by 3 Monkeys Inflatables. Retention of possession, or any failure to permit the pickup of the item(s) on or after the end of the "Rental Period" specified constitutes a material breach of this agreement. In the event that the equipment is not permitted to be picked up (returned) for any reason, including theft, the customer is obligated to pay 3 Monkeys Inflatables the full replacement value for such equipment, plus any and all incidental costs associated with the attempted pick up and recovery of the equipment, as well as any costs associated with loss of future, booked rentals that 3 Monkeys Inflatables is unable to provide until they have the replacement equipment. Title to the rental items is and shall remain with 3 Monkeys Inflatables. The customer agrees to keep the rental equipment in his/her/their custody and control from the time of delivery of the items until 3 Monkeys Inflatables picks up such items. The customer shall not cause nor permit these items to be sublet, sold, moved, or removed from the delivery address, or otherwise transfer such items.
7. **General Misuse:** Do not allow riders to play or climb on walls or roofs of inflatables. Do not allow inflatables to rub against any surface. Unless authorized by 3 Monkeys Inflatables management, never place a water hose in general onto an inflatable. If the inflatable should become wet, have an adult wipe down the unit before riders return. The inflatable should not be wet when riders enter the unit, with the exception of the wet slides.
8. **Unsafe Usage or Behavior:** The customer acknowledges that whenever employees or agents of 3 Monkeys Inflatables are serving as attendants to the equipment, those attendants reserve the right to remove participants that are rowdy, posing a threat to the safety of others or the equipment, or otherwise not following our safety guidelines.
9. **Negligence or Abuse:** The following fees will be assessed for negligence or abuse of inflatable.
 - (a) Spilled drinks, food, bubbles, or confetti could result in a \$100-500 cleaning fee.
 - (b) Do not use any SILLY STRING IN or AROUND the inflatables. The use of silly string will result in a \$250 cleaning fee. Depending on the severity of the damage, you may be subject to a fine for replacing the entire unit based on the value on page 2 under the care of the equipment. Silly string breaks down the vinyl the inflatables are made of.
 - (c) Negligence and damage to the unit could result in a \$500-\$20,000 repair/replacement fee.
 - (d) If the unit is not repairable a fee of \$500-\$20,000 could be assessed.
 - (e) Do not use any type of TAPE on the inflatables. Any tape residue will result in a \$100-500 cleaning fee and could result in the replacement of the unit based on the damage the tape may have caused by breaking down the vinyl.

I have read in detail the above terms, and agree to all of the terms listed above.

SIGNATURE


PRINT
NAME


DATE



10. **Equipment Problems:** Should any of the equipment develop a problem, or if it does not function correctly at any time, or the customer does not understand the operating instructions, the customer hereby agrees to immediately cease the use of that equipment. In particular, if the inflatable unit begins to deflate, the customer will immediately have the riders exit the unit and check for one of the following conditions:

- (a) The motor has stopped: in which case check the power cord connection at the outlet where the unit plugs into the outlet to make sure that it has not been unplugged and make sure the breaker has not tripped off.
- (b) If the motor continues to run, check for blockage of the air intake screen on the side of the blower unit. Also, check both air tubes on the back of the unit for snugness and tighten the ties if necessary.
- (c) If either of these steps corrects the problem, fully re-inflate the unit prior to permitting anyone to use the unit.
- (d) If you cannot correct the problem, call our office at (717) 650-7657 (Mon - Friday) or emergency # (717) 881-8668 Steve (Sat or Sun).

11. **Cancellation/Refund Policy:** All Deposits are NON-REFUNDABLE including the damage waiver fee as well. All-weather cancellations must be made by 3 pm the evening before the rental to receive a replacement/rain date for your party or a refund of the remaining balance (not deposit) as long as they fall under our weather cancellation policy. No refund or rain checks will be issued after the equipment has been delivered, even if the equipment is not used. Cancellations that include taking off an existing rental are subject to a 25% additional non-refundable fee if they are done over 4 (four) weeks from the event date. Rentals changed to delete items all items, under 60 days are subject to a 25% additional restocking fee canceled goods and under 30 days are subject to a 50% additional restocking fee of canceled goods. Keep in mind that any items that are complete cancellations of all items on the rental are also subject to the 25% non-refundable deposit added in with their fees plus any applicable damage waivers they may have added to the rental. (Cancellation %, + non refundable deposit + damage waiver)

12. **Malfunctions:** If the equipment malfunctions or is inoperable, it is the sole responsibility of the customer to notify 3 Monkeys Inflatables immediately. If 3 Monkeys Inflatables is not notified and given a chance to correct the problem no prorated refund will be given. Given the technical nature of the photo booth and drunk and distracted driving simulator, we reserve 30 minutes of downtime during the event to correct equipment issues and replace paper and ink as necessary. 3 Monkeys reserves the right to refuse service at any time.

13. **Compliance with Laws:** Customer agrees not to use or allow anyone to use the rental equipment for any illegal purpose or in any illegal manner or in an unsafe manner. Customer agrees at his/her/their sole cost and expense comply with all municipal, parish, state, federal, or other governmental or quasi-governmental laws, ordinances, and/or regulations that may apply to the use of the rental equipment during the rental period. The customer further agrees to pay all licenses, fines, fees, permits, or taxes arising from the Customer's use of the rental equipment, including any subsequently determined to be due. The customer is solely responsible for obtaining any and all permits and/or licenses from the appropriate government agencies prior to use.

14. **Legal Fees:** In the event that an attorney is retained to enforce any provision of the Agreement, the prevailing party shall be entitled to recover

reasonable attorney's fees and court costs in such action or proceeding, in an amount to be determined by the court or arbitrator.

15. Customer Acknowledgement: Customer acknowledges and certifies that they have had a sufficient opportunity to read this entire Agreement, and agree to be bound by all terms and conditions on all pages and that they understand its content and execute it freely, intelligently, and without duress of any kind. The customer agrees to read the FAQ's found on our website and is bound by the document, terms, and conditions found there. It is their responsibility to read the document and understand all terms.

16. Severability: If any of the terms or conditions of this Agreement are found to be unenforceable, illegal, or unconscionable by a court of competent jurisdiction, such item shall be stricken from this agreement, and the remaining terms and conditions of this Agreement shall stay in full force and effect.

17. Authorized: The undersigned for Customer agrees that he/she is authorized to enter into agreements on behalf of the Customer and is at least 18 years of age.

18. Overnight Rentals: The lessee understands and acknowledges that the blower is to be removed from the inflatable device and locked up in a secure location overnight.

Save

Entire Agreement: This agreement constitutes the full agreement between 3 Monkeys Inflatables and Customer. Any prior agreements, whether written or oral, promises, negotiations, or representations not expressly set forth herein shall be of no force or effect. The customer acknowledges the receipt of the Rental Equipment that is the subject of this Rental Agreement and General Release and the fact that it is in good working order.

SIGNATURE:

Terence A. Sinner

PRINT
NAME

Terence A. Sinner

DATE

3/8/23

3 Monkeys Inflatables Operator On-Site Instructions

1. I have been shown how the inflatable is secured with either sandbags or ground stakes.
2. I have been shown how to turn the blower on/off. (overnight rentals are advised to unplug and lock up the blower while not monitored by an adult, and available for pickup the next morning)
3. In the event of high winds (over 20 mph) or a storm, I have been instructed to get all participants off the unit, shut it off, and unplug the blower from the outlet until the storm and winds have passed.
4. I have been instructed to not allow any type of horseplay, flips, wrestling, or any other unsafe activities both in & around the inflatable. There should be no spectators leaning against or in the wall/windows of the inflatables and a 3 ft clearance around all sides of the inflatables at all times.
5. I have been advised the following: (A fee is assessed for any damages from any of the products)
No shoes or sharp objects in/around the inflatable.
No food, drinks, or gum in the inflatables.
No eyeglasses, or jewelry in the inflatable.
No Silly String, confetti, paint of any kind, powders, fireworks, soap, or wet face paint in/around the inflatables.
6. I understand that a responsible adult (16 years or older) must actively supervise the activities in the inflatable(s) at all times. One supervisor per inflatable.
7. Riders of similar age range, height, and weights. Do not put older children or adults with young children even if they are related. They need to be similar in age, weight, and height. (This prohibits allowing parent/child and sibling/younger child to bounce or participate on obstacles/inflatables together. Slides: No double sliding. (To clarify this also includes a parent sliding with a toddler - if they cannot slide down on their own this is not the right activity for them in regards to safety) All participants to be instructed to slide down on their bottoms, feet in front of them. (No Jumps, stomach sliding, double sliding or any other unsafe activities) or the participants need to be removed with no re-entry allowed.
8. I agree to remove anyone who is violating the posted/rules of operations on any of the inflatables, games, or rental equipment.
9. Anyone with a medical condition such as heart, pregnancy, back injury, sprains, intoxications, drugs, or anything that may place limitations on their physical play should not be using the equipment. We have the right to refuse service/play to anyone we feel seems impaired/medical condition as outlined above by the discretion of our staff and/or management staff.
10. I have received instruction on the safe operation of the equipment and agree to follow the safety rules. I will train anyone who is monitoring the units in the event I have to leave for the bathroom/break and have them sign off on my copy of the rules.
11. I confirm that I have been advised that the 22ft Tropical and 27ft Lave Waterslides require 2 Trained operators/attendants at all times.
12. I have inspected the equipment, including any accessories (bungee cords, harnesses, clips, headgear, boxing gloves, etc), and acknowledge that it is in good working order with no rips, tears, holes, etc. I have noted below any issues with the equipment prior to taking responsibility of the unit. If nothing is noted it is marked as perfect. All equipment including accessories needs to be returned or we may need to charge a replacement fee.

Notes:

Customer Initials: TAS Employee Name _____ Initials: _____

13. Your pickup times are emailed to you. 3 Monkeys cannot change your pick-up time the day of just because you have ended your event early. You are required to stay with the rental equipment until we arrive. Please do not call our emergency numbers to ask to pick up early, as that is for emergencies only. Although we would love to accommodate everyone we need to do this 3 days prior to your rental to see if we can change the schedule. Thank you for your help with this.

14. **EMERGENCY EVACUATION PLAN:** I agree at any point during the rental time if I have any issues in regards to safety, operation, winds/weather concerns that I will remove everyone off the equipment and shut it down and contact the office immediately at 717-650-7657. The Emergency numbers are also listed below. (Please only call the emergency number in the event of the above concerns not to ask if you can be picked up early)

EMERGENCY NUMBERS: Steve 717-881-8668 Pam 717-650-7656

Save

Entire Agreement: This agreement constitutes the full agreement between 3 Monkeys Inflatables and Customer. Any prior agreements, whether written or oral, promises, negotiations, or representations not expressly set forth herein shall be of no force or effect. The customer acknowledges the receipt of the Rental Equipment that is the subject of this Rental Agreement and General Release and the fact that it is in good working order.

SIGNATURE

Terrance A. SiverPRINT
NAMETerrance A. Siver

DATE

3/8/23

15. Generators/Gas Cans: Gas cans must be kept a minimum of 20ft from all generators on-site (whether it's ours or yours you must agree to keep gas cans a minimum of 20ft) All gas cans and generators should be in a place they can be monitored so that children/participants are not playing in/around them.

16. I have been advised that if I have a water unit that I am using with my rental that I am to use the water on a trickle as if you turn it up after we leave it will create mud and a disaster of not only your yard but also the rental equipment. You may not add anything to the waterslide (foam, soap, paint, powder, etc - - - except regular water) We ask that you resist the urge to turn the water up as the water slides are designed to use just a little bit of water to create a misting waterside effect. Please turn off the water in between use. WHEN YOU ARE DONE using the water unit please keep the unit inflated but water completely off, so the water doesn't collect all over the unit.

17. Please be advised: You are not allowed to move/tear down the inflatable/accessories from our professional setup.

18. Please be advised: You are not allowed to add water to a unit, which is considered a dry unit, when in doubt you need to get something in writing from 3 Monkeys Inflatables Management Team (not an employee) saying it is ok to add water to the unit. Any water added to the unit without written permission from the owners will approve an additional drying fee and/or be responsible for damages the water might have caused.

19. I have been advised of the occupancy capacity of the inflatable I am renting below:

Dunk Tank 225 lbs. weight capacity. Do not allow non-swimmers No one under 5 ft. When Dunk Tank is unattended, you are required to drain the water. Keep away from electricity NEVER stand/kneel on the seat Setup on level ground/sandbag for stability. Do not allow anyone to climb/lean on unit Do not allow anyone to hit the target w/hand. Adult on duty and participant in dunk tank must be 18+ yrs. NO Diving/Pushing/Shoving Foam Pit/Gaga Ball Dunk Tank 16 Participants: Haunted House Maze	Capacity 3 riders (one on the ladder, one at the top, and one on slide) 250 lbs. max weight limit. Kahuna Slide Rockin Rapids 19ft Slide Rampage 21ft Slide Splashdown Capacity 4 riders or 800 pounds max. (Which ever you exceed first) *Slides: 2 riders at top, 2 on stairs- (all clear before you slide down) Wrecking Ball Ultimate Challenge 3pc Obstacle /Slide* 22ft Tropical Slide* 18ft DL Dry Slide * 27ft Lava Waterslide* Fire n Ice Waterslide Hungry Hippo Chow Down Interactive Grand Slammer Meltdown Crash Course Figure 8 Obstacle Course Twin Falls 22ft Water Slide*	Capacity 8 riders or 800 pounds (Which ever you exceed first) 15x15 Moon Bounce (Includes: Hot Air Balloon, Unicorn, Batman, Superman, Modular, Castle, Pirate, Jungle, York Bounce, Big Stinka, and Zombie Bounce) 13x13 Princess Bounce Combo/Toddler: Aqua, Lion King, Pirate, Frozen, Simpson, Toy Story, Tiger, Wacky Fun Center, Wacky5in1, & Animal Kingdom, Wacky Jr Combo Small foam pit (#56) Capacity 5 riders or 500 pounds (2 at the top, 2 slides, 1 stair bottom) 18ft Double Lane Dry Slide Basketball Court Inflatable 24ft Double Lane Dry Slide Up to 6 outside participants and 1 in the middle Whack a mole interactive Capacity 8 riders or 600 pounds 20x19 Beast
Capacity 2 riders /max 250lbs per participant. 30ft Backyard Obstacle 40ft Section & 40ft Challenger OC, Phantom & Ninja 40ft Obstacle 14ft Dry Slide Bungee Run Boxing Ring Rock n Roll Joust 72ft Camo Obstacle 65ft Obstacle Course Nuclear 40ft, 45ft, and Rock Slide Hooley Ball Basketball Hoops VR Roller Coaster Crash Course Obstacle Course	Capacity 6 riders or 600 pounds total 10x10 Mini Lancaster Bounce Wacky Jr (slide combo) Basketball Court (as a bounce) (4 riders as bb game) Clown Bounce Pirate Bounce n Slide Capacity 1 rider at a time: weight limit up to 250lbs max per participant. Velcro Wall Zorb (up to 225 lbs., 1 in each ball) Big Red Baller Mechanical Bull Rip curl Slide	Capacity 10 riders or 1000 pounds 20x15 Bounce 5 in 1 Wet/Dry Combo 5 in 1 Castle Combo SpongeBob 5 in 1 Combo Wacky World Tsunami Combo Capacity 1 rider per lane up to 250lbs max per rider Triple Lane Slide Slippery Slope Jacob's Ladder 12 participants GAGA Ball Foam Pit Large

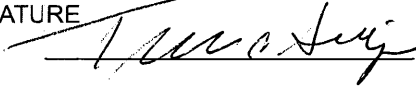
20. Power must be available when we pick it up in order for us to clean/inspect the equipment. If you do not have power available for us to use at pickup you may be charged a generator fee of \$60, as well as a cleaning fee/costs if there is repair/damage caused to the equipment by not being able to inspect/clean it.

21. COVID-19 WARNING AND ACKNOWLEDGMENT: The customer understands and acknowledges that the York County Health Department & PA.gov has issued guidance that restricts the number of people who can attend a party to indoor events at 25% capacity and outdoor events to 50% of maximum capacity. It is the responsibility of the customer to follow/read these guidelines on the pa.gov site and to maintain social distancing and not exceed the maximum number of participants. 3 Monkeys Inflatables has no responsibility for monitoring the number of party attendees, nor the number of individuals who enter the inflatable once it is set up and 3 Monkeys Inflatables staff are no longer on your property. It is the responsibility of the customer to follow all of the rules and regulations provided by 3 Monkeys Inflatables and state and township regulations.

Save

Entire Agreement: This agreement constitutes the full agreement between 3 Monkeys Inflatables and Customer. Any prior agreements, whether written or oral, promises, negotiations, or representations not expressly set forth herein shall be of no force or effect. The customer acknowledges the receipt of the Rental Equipment that is the subject of this Rental Agreement and General Release and the fact that it is in good working order.

SIGNATURE

PRINT
NAMETerence A. Singer

DATE

3/8/23

Sign Here



ArbiterSports, LLC
 9815 S. Monroe St.
 Suite 204
 Sandy, UT 84070
 Phone: (801) 576-2799

Remit-To Address:
 ArbiterSports, LLC
 9815 S. Monroe St.
 Suite 204
 Sandy, UT 84070

Arbiter License Subscription Order Form

Ship To:	Michael Montedoro
Title:	Director of Athletics
Customer:	Derry Township SD
Ship to Address:	30 E GRANADA AVE PO BOX 898 HERSHEY, Pennsylvania 17033
Email:	mmontedoro@hershey.k12.pa.us
Phone:	717-531-2205 ext. 2277

Invoice To:	Michael Montedoro
Title:	Director of Athletics
Customer:	Derry Township SD
Billing Address:	30 E GRANADA AVE PO BOX 898 HERSHEY, PA 17033
Email:	mmontedoro@hershey.k12.pa.us
Phone:	717-531-2205 ext. 2277

AS Account Rep:	Andrea Rogers
Email:	andrea.rogers@arbitersports.com
Submitted Date:	2/28/2023
Valid Until Date:	3/30/2023
Order Number:	20230228Derry064413

Term Start Date:	3/1/2023
Term End Date:	6/30/2028
Term (Months):	64
Payment Terms:	Net 30 Days
Billing Schedule:	Multi-year - See Special Instructions

Subscription Services (Year 0): 03/01/2023-6/30/2023

<u>Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Notes</u>	<u>Year 1 Fees</u>
Annual Registration Refresher Training	1	\$ 95.00		\$ 95.00
Annual Student Registration Subscription	0.33	\$ 2,507.50	850 participants	\$ 827.48
One-Time Pay Implementation & Training	1	\$ 395.00		\$ 395.00
Annual Pay Unlimited Subscription	0.33	\$ 2,675.00		\$ 882.75
Year 0 Total				\$ 2,200.23

Subscription Services (Year 1): 07/01/2023-6/30/2024

<u>Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Notes</u>	<u>Year 1 Fees</u>
Annual Student Registration Subscription	1	\$ 2,507.50	850 participants	\$ 2,507.50
Annual Pay Unlimited Subscription	1	\$ 2,675.00		\$ 2,675.00
Year 1 Total				\$ 5,182.50

Subscription Services (Year 2): 07/01/2024-6/30/2025

<u>Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Notes</u>	<u>Year 2 Fees</u>
Annual Registration Refresher Training	1	\$ 95.00		\$ 95.00
Annual Student Registration Subscription	1	\$ 2,583.00	850 participants	\$ 2,583.00
Annual Pay Refresher Training	1	\$ 95.00	2nd Year Complimentary	\$ -
Annual Pay Unlimited Subscription	1	\$ 2,755.00		\$ 2,755.00
Year 2 Total				\$ 5,433.00

Subscription Services (Year 3): 07/01/2025-6/30/2026

Description	Qty	Unit Price	Notes	Year 3 Fees
Annual Registration Refresher Training	1	\$ 95.00		\$ 95.00
Annual Student Registration Subscription	1	\$ 2,661.00	850 participants	\$ 2,661.00
Annual Pay Refresher Training	1	\$ 95.00		\$ 95.00
Annual Pay Unlimited Subscription	1	\$ 2,838.00		\$ 2,838.00
Year 3 Total				\$ 5,689.00

Subscription Services (Year 4): 07/01/2026-6/30/2027

Description	Qty	Unit Price	Notes	Year 4 Fees
Annual Registration Refresher Training	1	\$ 95.00		\$ 95.00
Annual Student Registration Subscription	1	\$ 2,768.00	850 participants	\$ 2,768.00
Annual Pay Refresher Training	1	\$ 95.00		\$ 95.00
Annual Pay Unlimited Subscription	1	\$ 2,924.00		\$ 2,924.00
Year 4 Total				\$ 5,882.00

Subscription Services (Year 5): 07/01/2027-6/30/2028

Description	Qty	Unit Price	Notes	Year 5 Fees
Annual Registration Refresher Training	1	\$ 95.00		\$ 95.00
Annual Student Registration Subscription	1	\$ 2,879.00	850 participants	\$ 2,879.00
Annual Pay Refresher Training	1	\$ 95.00		\$ 95.00
Annual Pay Unlimited Subscription	1	\$ 3,012.00		\$ 3,012.00
Year 5 Total				\$ 6,081.00
Grand Total (does not include applicable taxes):				\$ 30,467.73

Special Instructions

This is a Multi-Year License and will be invoiced as follows:

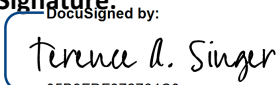
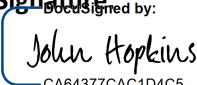
Year 0: \$2,200.23 (plus any applicable fees) will be invoiced on License Renewal Date of 3/1/2023 with Payment Terms of Net 30 Days
 Year 1: \$5,182.50 (plus any applicable fees) will be invoiced on License Renewal Date of 7/1/2023 with Payment Terms of Net 30 Days
 Year 2: \$5,433.00 (plus any applicable fees) will be invoiced on License Renewal Date of 7/1/2024 with Payment Terms of Net 30 Days
 Year 3: \$5,689.00 (plus any applicable fees) will be invoiced on License Renewal Date of 7/1/2025 with Payment Terms of Net 30 Days
 Year 4: \$5,882.00 (plus any applicable fees) will be invoiced on License Renewal Date of 7/1/2026 with Payment Terms of Net 30 Days
 Year 5: \$6,081.00 (plus any applicable fees) will be invoiced on License Renewal Date of 7/1/2027 with Payment Terms of Net 30 Days

Standard Conditions:

- 1a. Unless modified terms and conditions or a master agreement has been executed by the parties and is referenced in the Special Instructions above, this Subscription Order Form is governed by ArbitrSports' standard terms and conditions found at <https://www.arbitersports.com/terms-and-conditions/>. As used in this Subscription Order Form, Terms and Conditions refers to either the modified terms and conditions or master agreement referenced in the Special Instructions above, if applicable, or ArbitrSports' standard terms and conditions ("Terms and Conditions").
2. Capitalized terms used and not defined in this Subscription Order Form shall have the meanings set forth in the Term & Conditions.
3. All references to monetary values shall mean United States dollars and do not include any taxes that may apply.
4. The Terms & Conditions together with this Subscription Order Form represent the entire agreement between the parties and cannot be overridden by terms contained in any later received document unless the additional terms are accepted in writing by both parties.
5. In the event of any conflict or inconsistency between the Special Instructions of this Subscription Order Form and any other provision in this Subscription Order Form, the Special Instructions shall govern and control.

Customer to Complete:

Is a Purchase Order required for ArbiterSports to receive payment for the Services in this Subscription Order Form?
Please fill in **YES** or **NO** here:

Acknowledgment and Acceptance of Terms By signing this Subscription Order Form, the individual signing on behalf of Customer is committing and confirming that they are authorized by Customer to execute this Subscription Order Form and to purchase the Service listed above.	
Accepted By (Legal Entity): Appel, Yost and Zee	Accepted By (Legal Entity): ArbiterSports, LLC
Signature: <small>DocuSigned by:</small>  <small>05B89EDE37276AC0</small>	Signature: <small>DocuSigned by:</small>  <small>CA64377CAC1D4C5...</small>
Print Name: Terence A. Singer	Print Name: John Hopkins
Title: President	Title: Chief Financial Officer (CFO)
Date: 2/28/2023	Date: 2/28/2023

**PREPARED FOR**

Derry Township School District ("Subscriber")

Mark Anderson

P.O. Box 898

Hershey, PA 17033

PREPARED BY

Brightly Software Inc ("Company")

11000 Regency Parkway, Suite 300

Cary, NC 27518

Dude Solutions is now Brightly. Same world-class software, new look and feel.

Meet Brightly at brightlysoftware.com

PUBLISHED ON

January 23, 2023



Q-327442

Mark Anderson
Derry Township School District
P.O. Box 898
Hershey, PA 17033

Dear Mark,

Thank you for your interest in our market leading solutions for improving educational operations. We at Brightly are excited about providing you with online tools that will help you save money, increase efficiency and improve services. Brightly is dedicated to providing best in class solutions that are built exclusively for the unique needs of educational institutions, including the following for Derry Township School District:

Services Term: 5 months (02/01/2023 - 06/30/2023)

Services			
Item	Start Date	End Date	Investment
Connect Athletics Integration	2/1/2023	6/30/2023	454.21 USD
			Subtotal: 454.21 USD
Total Initial Investment			454.21 USD

Pricing for the First Renewal Services Term is 1,090.10 USD





Order Form terms

- By accepting this Order Form, and notwithstanding anything to the contrary in any other purchasing agreement, Subscriber agrees to pay all relevant Fees for the full Services Term defined above.
- The "Effective Date" of the Agreement between Subscriber and Company is the date Subscriber accepts this Order Form.
- This Order Form and its Services are governed by the terms of the Brightly Software, Inc. Master Subscription Agreement found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) ("Terms"), unless Subscriber has a separate written agreement executed by Brightly Software, Inc. ("Company") for the Services, in which case the separate written agreement will govern. Acceptance is expressly limited to these Terms. Any additional or different terms proposed by Subscriber (including, without limitation, any terms contained in any Subscriber purchase order) are objected to and rejected and will be deemed a material alteration hereof.
- To the extent professional services are included in the Professional Services section of this Order Form, the Professional Services Addendum found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) is expressly incorporated into the Terms by reference.
- During the Term, Company shall, as part of Subscriber's Subscription Fees, provide telephone and email support ("Support Services") during the hours of 8:00 AM and 6:00 PM EST, (8:00 am – 8:00 pm EST for Community Development Services) Monday through Friday ("Business Hours"), excluding Company Holidays.
- Company maintains the right to increase Subscription Fees within the Services Term by an amount not to exceed the greater of prices shown in the investment table or the applicable CPI and other applicable fees and charges every 12 months. Any additional or renewal Service Terms will be charged at the then-current rate.
- Acceptance of this Order Form on behalf of a company or legal entity represents that you have authority to bind such entity and its affiliates to the order, terms and conditions herein. If you do not have such authority, or you do not agree with the Terms set forth herein, you must not accept this Order Form and may not use the Service.
- Proposal expires in sixty (60) days.
- Subscriber shall use reasonable efforts to obtain appropriation in the full amount required under this Order Form annually. If the Subscriber fails to appropriate funds sufficient to maintain the Service(s) described in this Order Form, then the Subscriber may terminate the Service(s) at no additional cost or penalty by giving prior written notice documenting such non-appropriation. Subscriber shall use reasonable efforts to provide at least thirty (30) days prior written notice of non-appropriation. Subscriber agrees non-appropriation is not a substitute for termination for convenience, and further agrees Service(s) terminated for non-appropriation may not be replaced with functionally similar products or services prior to the expiration of the Services Term set forth in this Order Form. Subscriber will not be entitled to a refund or offset of previously paid, but unused Fees.



Additional information

- Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of Subscriber. This is not an invoice. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Subscriber. Tax exemption certifications can be sent to accountsreceivable@brightlysoftware.com (<mailto:accountsreceivable@brightlysoftware.com>).
- Billing frequency other than annual is subject to additional processing fees.
- Please reference Q-327442 on any applicable purchase order and email to accountsreceivable@brightlysoftware.com (<mailto:accountsreceivable@brightlysoftware.com>)
- Brightly Software, Inc. maintains the necessary insurance coverage for its products and professional services, including but not limited to liability and errors & omissions coverage. Proof of insurance can be provided upon request.



At Brightly, we understand the yearly budgeting cycle of educational institutions. If you need us to pro-rate the annual fee based on your budget cycle, please let me know. I will provide you with the pro-rated cost based on the number of months remaining in your fiscal year.

Thanks again for your interest in utilizing our web-native solutions to integrate and more efficiently manage your operations. Please feel free to contact me with any questions at (919) 459-3389 or by email at billy.golden@brightlysoftware.com.

Sincerely,
Billy Golden
Brightly

Please address the purchase order to:

Brightly Software, Inc
11000 Regency Parkway, Suite 400
Cary, NC 27518

***** Please mail or email the purchase order to billy.golden@brightlysoftware.com.**



Illuminate: Bringing the best Ideas to Light

Bringing Assets Into Focus

Brightly's Illuminate conference is a place for operations and asset management leaders to gather and share our collective wisdom, spotlighting the best new ideas and learning from one another to realize a brighter future. Take stock of where you've been and plan for where you're going while connecting with industry peers and experts as passionate to help their organizations thrive as you are.

Brightly's Illuminate conference is a gathering of the brightest minds in operations and asset management, where you can connect with leaders in their field, exchange expertise, and uncover new opportunities to realize a brighter future

Illuminate is March 12th-15th, 2023. Attendees are in for the best in-person conference yet, with more knowledge, training, and technology than ever before.

Enlighten Share your expertise and level up your knowledge with hands-on education and training you can bring back to your team.

Envision



Explore the brightest ideas and smartest solutions to elevate the work your organization is doing and realize your vision for the future.

Engage

Broaden your professional network by sharing wisdom with fellow operations and asset management leaders.

Admission for Illuminate is \$895 for tuition only and \$1795 for the "Brightly Bundle". The Brightly Bundle includes meals, a 4-night hotel stay and tuition. Registration is open beginning September 1st through March 10th, 2023.

Signature

Presented to:

Q-327442

January 23, 2023, 1:54:59 PM

Accepted by:

Terence A. Singer

Printed Name

A handwritten signature in black ink, appearing to read "Terence A. Singer", written over a horizontal line.

Signed Name

President, School Board

Title

February 27, 2023

Date



Cleveland Brothers Equipment Co., Inc.
336 Fairville Avenue
Harrisburg, Pennsylvania 17112
Toll Free 1-800-538-1020

Quotation

#S-1604
Date: 1/23/2023

To: **Bob Bixler**
Derry Twp Schools
450 Rear Homestead Rd.
Hershey, Pa 17033
Phone: 717-327-7990
bbixler@hershey.k12.pa.us

From: **Shelley Coble**
Inside Sales Representative
EPG & Industrial Engines
Phone: 717-350-6774
Fax: 717-526-2071
scoble@Clevelandbrothers.com

Cleveland Brothers Equipment Company will provide the following:

Proposal to perform a cooling system flush and coolant replacement as recommended due to poor coolant lab results taken during the January 2023 PM Servicing visit.

Olympian / 90 KW / Model # D90P1 / SN# NPS00328 / ECC Preschool

Scope of work:

Disconnect the power to jacket water heater.

Drain the entire cooling system.

Fill cooling system with water and cooling system cleaner (10% system capacity cleaner)

Run unit at normal operating temperature for the recommended 1 1/2 hours then drain.

Fill cooling system with water and run unit to normal operating temperature and drain.

Repeat water flush as necessary until system is clean.

Fill the cooling system with new DEAC coolant.

Restore power to jacket water heater and confirm operation.

Run the unit to normal operating temperature and confirm proper coolant level.

Total: \$ 1,669.00

Note: Pricing reflects labor and materials and mileage to perform the services outlined in the above scope of work. Should any other concerns be detected during this visit the customer will be notified prior to any additional work being performed.

PRICE: The price of the Products and Work quoted herein, as stated above, is subject to change without notice. The actual sales price of the Products, Work & Fuel Surcharge shall be Cleveland Brothers' price in effect at the date of delivery. PRICING VALIDITY: 30 DAYS

Applicable sales tax and freight charges are not included

Start Date: Est. Completion Time: Quote good for 30 days. Applicable tax not included
All work performed during normal business hours, unless stated. No additional work will be performed without customer permission. Please contact me with any questions concerning this proposal.

To accept this proposal, please fill out below and email to scoble@clevelandbrothers.com
Attach PO if needed.

Authorized by:  Date: February 27, 2023

Purchase Order: _____

*Dustin Hoffman
Account Manager
Energy & Transportation
717-418-2583 dhoffman@clevelandbrothers.com*



Cleveland Brothers Equipment Co., Inc.
336 Fairville Avenue
Harrisburg, Pennsylvania 17112
Toll Free 1-800-538-1020

Quotation

#S-1593
Date 1/17/2023

To: **Bob Bixler**
Derry Twp Schools
PO Box 898
Hershey, Pa 17033
Phone: 717-327-7990
bbixler@hershey.k12.pa.us

From: **Shelley Coble**
Inside Sales Representative
Energy & Transportation
Phone: 717-350-6774
Fax: 717-526-2071
scoble@Clevelandbrothers.com

Cleveland Brothers Equipment Company will provide the following:

Proposal to perform generator follow up repairs as noted during the January 13, 2023 Service visits.

Onan / 80KW / Model# 80DGDAL30481A / SN# G890256649 Elementary

Scope of work:

*Remove and replace air filter
Disconnect power to battery charger
Replace generator starting batteries as recommended due to age
Clean all battery connections and secure as required
Restore power to battery charger and confirm proper charge
Disconnect power to jacket water heater
Remove and replace block heater as recommended due to not working properly
Restore power to jacket water heater and confirm operation
Run unit to normal operating temperature and confirm proper coolant level*

Total: \$ 1,514.00

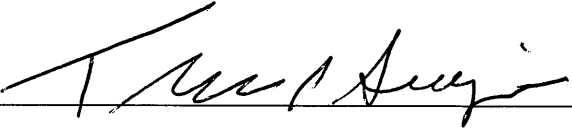
Note: Pricing reflects labor and materials to perform the services outlined in the above scope of work. Should any other concerns be detected during this visit the customer will be notified prior to any additional work being performed.

PRICE: The price of the Products and Work quoted herein, as stated above, is subject to change without notice. The actual sales price of the Products, Work & Fuel Surcharge shall be Cleveland Brothers' price in effect at the date of delivery. PRICING VALIDITY: 30 DAYS

Applicable sales tax and freight charges are not included

Start Date: Est. Completion Time: Quote good for 30 days. Applicable tax not included
All work performed during normal business hours, unless stated. No additional work will be performed without customer permission. Please contact me with any questions concerning this proposal.

To accept this proposal, please fill out below and email to scoble@clevelandbrothers.com
Attach PO if needed.

Authorized by:  Date: February 27, 2023

Purchase Order: _____

Dustin Hoffman
Account Manager
Energy & Transportation
717-418-2583 dhoffman@clevelandbrothers.com



Cleveland Brothers Equipment Co., Inc.
336 Fairville Avenue
Harrisburg, Pennsylvania 17112
Toll Free 1-800-538-1020

Quotation
Quote # S-1592
Date 1/17/2023

To: **Bob Bixler**
Derry Twp Schools
PO Box 898
Hershey, Pa 17033
Phone: 717-327-7990
bbixler@hershey.k12.pa.us

From: **Shelley Coble**
Inside Product Support Sales Rep.
Energy & Transportation
Phone: 717-350-6774
Fax: 717-526-2071
scoble@Clevelandbrothers.com

Cleveland Brothers Equipment Company will provide the following:

Proposal to perform generator follow up repairs as noted during the January 13, 2023 Service visits.

Caterpillar Model# 3208 / SN # 5YF02283 High School

Scope of work:

*Remove and replace air filter
Disconnect power to jacket water heater
Remove and replace block heater due to not working
Remove and replace water temperature gauge due to not working
Restore power to jacket water heater and confirm operation
Start and run generator to confirm all repairs*

Total: \$ 1,722.00

Note: Pricing reflects labor and materials to perform the services outlined in the above scope of work. Should any other concerns be detected during this visit the customer will be notified prior to any additional work being performed.

PRICE: The price of the Products and Work quoted herein, as stated above, is subject to change without notice. The actual sales price of the Products, Work & Fuel Surcharge shall be Cleveland Brothers' price in effect at the date of delivery. PRICING VALIDITY: 30 DAYS

Applicable sales tax and freight charges are not included

Start Date: Est. Completion Time: Quote good for 30 days. Applicable tax not included
All work performed during normal business hours, unless stated. No additional work will be performed without customer permission. Please contact me with any questions concerning this proposal.

To accept this proposal, please fill out below and email to scoble@clevelandbrothers.com
Attach PO if needed.

Authorized by:  Date: February 27, 2023

Purchase Order: _____

Dustin Hoffman
Account Manager
Energy & Transportation
717-418-2583 dhoffman@clevelandbrothers.com



PUC Lic# A-6412522

DOT # 2008964

P.O. Box 6658, Harrisburg, PA 17112

717-657-9658 - 888-345-6933

Travel Contract

Joe Farrell

Hershey High School

Homestead Road PO Box 898

Hershey PA 17033

Date: 10/13/2022

Trip/Destination: Aladdin on Broadway**Departure Locations**

Hershey High School

Date: 3-26-23

Time: 7:00 AM

Buses: 3

New York City

Date: 3-26-23

Time: Aft.show

Buses:

N/A

Date:

Time:

Buses:

Cost: \$199pp

Number of People: 127 + 5 Comps (132 total)

Subtotal:

25273

Deposit:

Deposit Due Date:

Balance:

\$25,273.00

Balance Due Date: 2-1-23

Comments: Tickets are non-refundable once payment is made to the box office. 3PM Show New Amsterdam Theatre 42nd St.
Trip includes: Transportation, Show, Luncheon @ 12:30, and All Gratuities.

Deposit is non-refundable. Pricing based on a minimum 40 paid per bus.

Receive 2 comps per coach w/ 50 paid.

Final invoice will be sent based on final count. Final count and payment due to the box office by 2-1-23

Notes: Ticket deposit due to hold tickets and is non-refundable. You may reduce ticket counts until the ticket final payment date.

Itinerary Subject To Change

After Hours Travel Related Emergency Phone 1-888-345-6933 and press 4 or 717-649-8611. Dial 911 For A Medical Emergency.

Cancellation, if necessary, must be by: N/A

By signing I have read, understand and agree to the "Terms & Conditions" on the reverse of this page and I am an authorized to enter into this agreement.

Signature

Date February 27, 2023

Make Checks payable to:

Lowee's Group Tours

PO Box 6658

Harrisburg PA 17112



MEARS DESTINATION SERVICES

324 West Gore Street
Orlando, FL 32806

Phone: 407-422-4561

Fax:

Email: donotreply@mears.com

Web: <https://www.mearstransportation.com/orlando-charter-bus-motor-coach-rentals/>

TRIP CONFIRMATION

STATUS: ** ACTIVE **

Reservation#:	606775*1	Vehicle Type:	STD BUS 25 PAX	Customer:	88001385
Passenger Name:	KIM WEST	Chauffeur:			DERRY TOWNSHIP SCHOOL DISTRICT
Passenger Mobile:	570-590-9422	# of Pax:	18	Contact:	MICHAEL MONTEDORO
Pickup Date:	Feb 09 2023 Thursday	Start Time:		Contact#:	717-531-2205x2277
Pickup Time:	11:29 PM Night	End Time:		Pay Method:	ACCT
				Event Code:	HERSHEY HS CHEER 2.9-13.23

[Click here to track your Driver on 02/09/2023 10:29 PM](#)

Reservation Detail	Description	Charges
Pickup Address: SFB (Orlando Sanford Airport), Allegiant Air Flight# 2931	Base Flat Charge:	\$556.00
Arriving from MDT at: 11:29 PM	Gratuity:	\$55.60
[Baggage Claim]		
Dropoff Address: 2456 Shanti Drive, Kissimmee, FL 34746,US	Airport Fee / Misc Charge:	\$48.00
	Total:	\$659.60
	Total Payments:	\$0.00
	Balance Due:	\$659.60

Special Instructions

Sp. Instructions: 1 MINIBUS - *ONE-WAY*
ONSITE CONTACT: KIM WEST CELL: 570.590.9422
STAGE @ SANFORD INTERNATIONAL AIRPORT FOR
ARRIVAL. GROUP ARRIVING ON ALLEGiant AIR
FLIGHT # 2931 AT APPROX 23:29
TRANSFER TO RENTAL PROPERTY
ADDRESS: 2456 SHANTI DR, KISSIMMEE, FL 34746
DROP / END SERVICE
SIGN TO READ: HERSHEY HS CHEER



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Phone: 407-422-4561

Fax:

Email: donotreply@mears.com

Web: <https://www.mearstransportation.com/orlando-charter-bus-motor-coach-rentals/>

TRIP CONFIRMATION

STATUS: ** ACTIVE **

Reservation#: 606775*2 Vehicle Type: STD BUS 25 PAX Customer: 88001385
Passenger Name: KIM Chauffeur: DERRY TOWNSHIP SCHOOL DISTRICT
WEST
Passenger Mobile: 570-590-9422 # of Pax: 18 Contact: MICHAEL MONTEODORO
Pickup Date: Feb 10 2023 Friday Start Time: Contact#: 717-531-2205x2277
Pickup Time: 11:45 AM Morning End Time: Pay Method: ACCT
Event Code: HERSHEY HS CHEER 2.9-13.23

[Click here to track your Driver on 02/10/2023 10:45 AM](#)

Reservation Detail	Description	Charges
Pickup Address: 2456 Shanti Drive, Kissimmee, FL 34746,US	Base Flat Charge:	\$450.00
Dropoff Address: ESPN Wide World of Sports Complex, 700 South Victory Way, Kissimmee FL 34747,US	Gratuity:	\$45.00
	Total:	\$495.00
	Total Payments:	\$0.00
	Balance Due:	\$495.00

Special Instructions

Sp. Instructions: 1 MINIBUS - *ROUND-TRIP*
ONSITE CONTACT: KIM WEST CELL: 570.590.9422
11:30 - STAGE AT RENTAL PROPERTY
ADDRESS: 2456 SHANTI DR, KISSIMMEE, FL 34746
11:45 - DEPART TO ESPN WIDE WORLD OF SPORTS
ADDRESS: 700 S VICTORY WAY, ORLANDO, FL 34747
DROP / END SERVICE / VEHICLE LEAVES
** NO ITEMS CAN BE LEFT ON BOARD **
RETURN SCHEDULED 17:00
SIGN TO READ: HERSHEY HS CHEER

VEHICLE IS SCHEDULED FOR A ONE-WAY TRANSFER. EACH SEPARATE TRANSFER THAT CAUSES THE VEHICLE TO WAIT MORE THAN 15 MINUTES PAST THE SCHEDULED DEPARTURE TIME WILL RESULT IN EACH SEPARATE TRANSFER BEING CONVERTED TO THE HOURLY MINIMUM CHARTER RATE BASED ON THE VEHICLE. THIS VEHICLE CARRIES A 5 HR. MIN



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Fax:

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Web: <https://www.mearstransportation.com/orlando-charter-bus-motor-coach-rentals/>

TRIP CONFIRMATION

STATUS: ** ACTIVE **

Reservation#: 606775*3 Vehicle Type: STD BUS 25 PAX Customer: 88001385
Passenger Name: KIM Chauffeur: DERRY TOWNSHIP SCHOOL DISTRICT
WEST
Passenger Mobile: 570-590-9422 # of Pax: 18 Contact: MICHAEL MONTEORO
Pickup Date: Feb 10 2023 Friday Start Time: Contact#: 717-531-2205x2277
Pickup Time: 05:00 PM Afternoon End Time: Pay Method: ACCT
Event Code: HERSHEY HS CHEER 2.9-13.23

[Click here to track your Driver on 02/10/2023 04:00 PM](#)

Reservation Detail	Description	Charges
Pickup Address: ESPN Wide World of Sports Complex, 700 South Victory Way, Kissimmee FL 34747,US	Base Flat Charge:	\$72.00
	Gratuity:	\$7.20
Dropoff Address: 2456 Shanti Drive, Kissimmee, FL 34746,US		
	Total:	\$79.20
	Total Payments:	\$0.00
	Balance Due:	\$79.20

Special Instructions

Sp. Instructions: 1 MINIBUS - *R/T RETURN*
ONSITE CONTACT: KIM WEST CELL: 570.590.9422
16:45 - STAGE AT ESPN WIDE WORLD OF SPORTS
ADDRESS: 700 S VICTORY WAY, ORLANDO, FL 34747
17:00 - DEPART TO RENTAL PROPERTY
ADDRESS: 2456 SHANTI DR, KISSIMMEE, FL 34746
DROP / END SERVICE
SIGN TO READ: HERSHEY HS CHEER

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ON THE VEHICLE. THIS VEHICLE CARRIES A 5 HR. MIN



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Phone: 407-422-4561

Fax:

Email: donotreply@mears.com

Web: <https://www.mearstransportation.com/orlando-charter-bus-motor-coach-rentals/>

TRIP CONFIRMATION

STATUS: ** ACTIVE **

Reservation#: 606775*4 Vehicle Type: STD BUS 25 PAX Customer: 88001385
Passenger Name: KIM Chauffeur: DERRY TOWNSHIP SCHOOL DISTRICT
WEST
Passenger Mobile: 570-590-9422 # of Pax: 18 Contact: MICHAEL MONTEORO
Pickup Date: Feb 10 2023 Friday Start Time: Contact#: 717-531-2205x2277
Pickup Time: 06:45 PM Evening End Time: Pay Method: ACCT
Event Code: HERSHEY HS CHEER 2.9-13.23

[Click here to track your Driver on 02/10/2023 05:45 PM](#)

Reservation Detail	Description	Charges
Pickup Address: 2456 Shanti Drive, Kissimmee, FL 34746,US	Hourly Charge	\$700.00
Stop 1: Disney Springs , 1486 Buena Vista Drive, Orlando FL 32830,US [Westside Bus Loop]	05:00 hours @ \$140.00	
<u>Total 1 Stops</u>	Gratuity:	\$70.00
Dropoff Address: 2456 Shanti Drive, Kissimmee, FL 34746,US		
	Total:	\$770.00
	Total Payments:	\$0.00
	Balance Due:	\$770.00

Special Instructions

Sp. Instructions: 1 MINIBUS - *5-HR CHARTER*
ONSITE CONTACT: KIM WEST CELL: 570.590.9422
18:30 - STAGE AT RENTAL PROPERTY
ADDRESS: 2456 SHANTI DR, KISSIMMEE, FL 34746
19:00 - DEPART TO DISNEY SPRINGS WESTSIDE BUS LOOP
ADDRESS: 1486 BUENA VISTA DR, OLANDO, FL 32830
HOLD
23:00 - RETURN TO RENTAL PROPERTY AS DIRECTED
DROP / END SERVICE
23:45 - CONTRACTED CHARTER END TIME
IF CHARTER EXTENDS PAST CONTRACTED END TIME ANY
HOUR OR PART, AN ADDITIONAL HOURLY RATE WILL BE
BILLED ACCORDINGLY.
SIGN TO READ: HERSHEY HS CHEER



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TRIP CONFIRMATION

STATUS: ** ACTIVE **

Reservation#:	606775*5	Vehicle Type:	STD BUS 25 PAX	Customer:	88001385
Passenger Name:	KIM WEST	Chauffeur:			DERRY TOWNSHIP SCHOOL DISTRICT
Passenger Mobile:	570-590-9422	# of Pax:	18	Contact:	MICHAEL MONTEODORO
Pickup Date:	Feb 11 2023 Saturday	Start Time:		Contact#:	717-531-2205x2277
Pickup Time:	08:00 AM Morning	End Time:		Pay Method:	ACCT
				Event Code:	HERSHEY HS CHEER 2.9-13.23

[Click here to track your Driver on 02/11/2023 07:00 AM](#)

Reservation Detail	Description	Charges
Pickup Address: 2456 Shanti Drive, Kissimmee, FL 34746,US	Base Flat Charge:	\$450.00
Dropoff Address: Magic Kingdom, Lake Buena Vista, Lake Buena Vista FL 32836,US [Bus Parking]	Gratuity:	\$45.00
	Total:	\$495.00
	Total Payments:	\$0.00
	Balance Due:	\$495.00

Special Instructions

Sp. Instructions: 1 MINIBUS - *ROUND-TRIP*
ONSITE CONTACT: KIM WEST CELL: 570.590.9422
07:45 - STAGE AT RENTAL PROPERTY
ADDRESS: 2456 SHANTI DR, KISSIMMEE, FL 34746
08:00 - DEPART TO MAGIC KINGDOM BUS PARKING
ADDRESS: 1180 SEVEN SEAS DR, LAKE BUENA VISTA, FL 32830
DROP / END SERVICE / VEHICLE LEAVES
** NO ITEMS CAN BE LEFT ON BOARD **
RETURN SCHEDULED 23:15
SIGN TO READ: HERSHEY HS CHEER

VEHICLE IS SCHEDULED FOR A ONE-WAY TRANSFER. EACH SEPARATE TRANSFER THAT CAUSES THE VEHICLE TO WAIT MORE THAN 15 MINUTES PAST THE SCHEDULED DEPARTURE TIME WILL RESULT IN EACH SEPARATE TRANSFER BEING CONVERTED TO THE HOURLY MINIMUM CHARTER RATE BASED ON THE VEHICLE. THIS VEHICLE CARRIES A 5 HR. MIN



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Orlando, FL 32806

Phone: 407-422-4561

Fax:

Email: donotreply@mears.com

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TRIP CONFIRMATION

STATUS: ** ACTIVE **

Reservation#: 606775*6 Vehicle Type: STD BUS 25 PAX Customer: 88001385
Passenger Name: KIM Chauffeur: DERRY TOWNSHIP SCHOOL DISTRICT
WEST
Passenger Mobile: 570-590-9422 # of Pax: 18 Contact: MICHAEL MONTEODORO
Pickup Date: Feb 11 2023 Saturday Start Time: Contact#: 717-531-2205x2277
Pickup Time: 11:15 PM Night End Time: Pay Method: ACCT
Event Code: HERSHEY HS CHEER 2.9-13.23

[Click here to track your Driver on 02/11/2023 10:15 PM](#)

Reservation Detail	Description	Charges
Pickup Address: Magic Kingdom, Lake Buena Vista, Lake Buena Vista FL 32836,US [Bus Parking]	Base Flat Charge:	\$72.00
	Gratuity:	\$7.20
Dropoff Address: 2456 Shanti Drive, Kissimmee, FL 34746,US		
	Total:	\$79.20
	Total Payments:	\$0.00
	Balance Due:	\$79.20

Special Instructions

Sp. Instructions: 1 MINIBUS - *R/T RETURN*
ONSITE CONTACT: KIM WEST CELL: 570.590.9422
23:00 - STAGE AT MAGIC KINGDOM BUS PARKING
ADDRESS: 1180 SEVEN SEAS DR, LAKE BUENA VISTA, FL 32830
23:15 - DEPART TO RENTAL PROPERTY
ADDRESS: 2456 SHANTI DR, KISSIMMEE, FL 34746
DROP / END SERVICE
SIGN TO READ: HERSHEY HS CHEER

VEHICLE IS SCHEDULED FOR A ONE-WAY TRANSFER. EACH
SEPARATE TRANSFER THAT CAUSES THE VEHICLE TO WAIT
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ON THE VEHICLE. THIS VEHICLE CARRIES A 5 HR. MIN



MEARS DESTINATION SERVICES

324 West Gore Street
Orlando, FL 32806

Phone: 407-422-4561

Fax:

Email: donotreply@mears.com

Web: <https://www.mearstransportation.com/orlando-charter-bus-motor-coach-rentals/>

TRIP CONFIRMATION

STATUS: ** ACTIVE **

Reservation#: 606775*7 Vehicle Type: STD BUS 25 PAX Customer: 88001385
Passenger Name: KIM Chauffeur: DERRY TOWNSHIP SCHOOL DISTRICT
WEST
Passenger Mobile: 570-590-9422 # of Pax: 18 Contact: MICHAEL MONTEDORO
Pickup Date: Feb 12 2023 Sunday Start Time: Contact#: 717-531-2205x2277
Pickup Time: 07:00 AM Morning End Time: Pay Method: ACCT
Event Code: HERSHEY HS CHEER 2.9-13.23

[Click here to track your Driver on 02/12/2023 06:00 AM](#)

Reservation Detail	Description	Charges
Pickup Address: 2456 Shanti Drive, Kissimmee, FL 34746,US	Base Flat Charge:	\$450.00
Dropoff Address: Animal Kingdom Park, Disney's Animal Kingdom Theme Park Entrance, Kissimmee FL 34747,US [Bus Parking]	Gratuity:	\$45.00
	Total:	\$495.00
	Total Payments:	\$0.00
	Balance Due:	\$495.00

Special Instructions

Sp. Instructions: 1 MINIBUS - *ROUND-TRIP*
ONSITE CONTACT: KIM WEST CELL: 570.590.9422
06:45 - STAGE AT RENTAL PROPERTY
ADDRESS: 2456 SHANTI DR, KISSIMMEE, FL 34746
07:00 - DEPART TO ANIMAL KINGDOM BUS PARKING
ADDRESS: 2901 OSCEOLA PKWY, LAKE BUENA VISTA, FL 32830
DROP / END SERVICE / VEHICLE LEAVES
** NO ITEMS CAN BE LEFT ON BOARD **
RETURN SCHEDULED 22:00 FROM HOLLYWOOD STUDIOS
SIGN TO READ: HERSHEY HS CHEER

VEHICLE IS SCHEDULED FOR A ONE-WAY TRANSFER. EACH SEPARATE TRANSFER THAT CAUSES THE VEHICLE TO WAIT MORE THAN 15 MINUTES PAST THE SCHEDULED DEPARTURE TIME WILL RESULT IN EACH SEPARATE TRANSFER BEING CONVERTED TO THE HOURLY MINIMUM CHARTER RATE BASED ON THE VEHICLE. THIS VEHICLE CARRIES A 5 HR. MIN



MEARS DESTINATION SERVICES

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Orlando, FL 32806

Phone: 407-422-4561

Fax:

Email: donotreply@mears.com

Web: <https://www.mearstransportation.com/orlando-charter-bus-motor-coach-rentals/>

TRIP CONFIRMATION

STATUS: ** ACTIVE **

Reservation#: 606775*8 Vehicle Type: STD BUS 25 PAX Customer: 88001385
Passenger Name: KIM Chauffeur: DERRY TOWNSHIP SCHOOL DISTRICT
WEST
Passenger Mobile: 570-590-9422 # of Pax: 18 Contact: MICHAEL MONTEDORO
Pickup Date: Feb 12 2023 Sunday Start Time: Contact#: 717-531-2205x2277
Pickup Time: 10:00 PM Night End Time: Pay Method: ACCT
Event Code: HERSHEY HS CHEER 2.9-13.23

[Click here to track your Driver on 02/12/2023 09:00 PM](#)

Reservation Detail	Description	Charges
Pickup Address: Disney Hollywood Studios, Kissimmee, FL 34747,US [Bus Parking]	Base Flat Charge:	\$72.00
Dropoff Address: 2456 Shanti Drive, Kissimmee, FL 34746,US	Gratuity:	\$7.20
	Total:	\$79.20
	Total Payments:	\$0.00
	Balance Due:	\$79.20

Special Instructions

Sp. Instructions: 1 MINIBUS - *R/T RETURN*
ONSITE CONTACT: KIM WEST CELL: 570.590.9422
21:45 - STAGE AT HOLLYWOOD STUDIOS BUS PARKING
ADDRESS: 351 S STUDIO DR, LAKE BUENA VISTA, FL 32830
22:00 - DEPART TO RENTAL PROPERTY
ADDRESS: 2456 SHANTI DR, KISSIMMEE, FL 34746
DROP / END SERVICE
SIGN TO READ: HERSHEY HS CHEER

VEHICLE IS SCHEDULED FOR A ONE-WAY TRANSFER. EACH
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ON THE VEHICLE. THIS VEHICLE CARRIES A 5 HR. MIN



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Web: <https://www.mearstransportation.com/orlando-charter-bus-motor-coach-rentals/>

TRIP CONFIRMATION

STATUS: ** ACTIVE **

Reservation#:	606775*9	Vehicle Type:	STD BUS 25 PAX	Customer:	88001385
Passenger Name:	KIM WEST	Chauffeur:			DERRY TOWNSHIP SCHOOL DISTRICT
Passenger Mobile:	570-590-9422	# of Pax:	18	Contact:	MICHAEL MONTEODORO
Pickup Date:	Feb 13 2023 Monday	Start Time:		Contact#:	717-531-2205x2277
Pickup Time:	09:00 AM Morning	End Time:		Pay Method:	ACCT
				Event Code:	HERSHEY HS CHEER 2.9-13.23

[Click here to track your Driver on 02/13/2023 08:00 AM](#)

Reservation Detail	Description	Charges
Pickup Address: 2456 Shanti Drive, Kissimmee, FL 34746,US	Base Flat Charge:	\$556.00
Dropoff Address: SFB (Orlando Sanford Airport), Allegiant Air Flight# 2849 Departing to MDT at: 12:11 PM [Baggage Claim]	Gratuity:	\$55.60
	Total:	\$611.60
	Total Payments:	\$0.00
	Balance Due:	\$611.60

Special Instructions

Sp. Instructions: 1 MINIBUS - *ONE-WAY*
ONSITE CONTACT: KIM WEST CELL: 570.590.9422
08:45 - STAGE AT RENTAL PROPERTY
ADDRESS: 2456 SHANTI DR, KISSIMMEE, FL 34746
09:00 - DEPART TO SANFORD AIRPORT
FOR DEPARTING ALLEGiant FLIGHT
DROP / END SERVICE
SIGN TO READ: HERSHEY HS CHEER

VEHICLE IS SCHEDULED FOR A ONE-WAY TRANSFER. EACH
SEPARATE TRANSFER THAT CAUSES THE VEHICLE TO WAIT
MORE THAN 15 MINUTES PAST THE SCHEDULED DEPARTURE
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TRIP CONFIRMATION

STATUS: ** ACTIVE **

Terms & Conditions

TERMS AND CONDITIONS:

I authorize the services detailed above & understand the client is responsible for the greater of the anticipated charges above or the charges for the actual hours/vehicles used subject to the following:

FUEL SURCHARGE:

Rates do not include a fuel surcharge based on current market conditions. Mears reserves the right to include a fuel surcharge based on market conditions.

CANCELLATION POLICY:

- **Luxury Fleet (Sedan, Luxury Van, and S.U.V.):**

No charge if cancelled more than 4 hours prior to scheduled pick-up time. 100% charge if cancelled/changed less than 4 hours prior to pick-up time.

Customer may incur wait time charges beginning 15 minutes after designated pick-up time.

- **All Other Fleets (Motorcoach, Stretch Limousine, Shuttle Van, and Executive Van):**

No charge if cancelled more than 3 days prior to scheduled pick-up time.

100% charge if cancelled less than 3 days prior to scheduled pick-up time.

Out of State transfers require 7 days' notice.

One Way Transfers - Customers may incur minimum Charter hours applicable to each vehicle type after 15 minutes of wait time from designated pick-up time.

- **Specialty Vehicles outsourced through another company**

No charge if cancelled more than 7 days prior.

100% charge if cancelled less than 7 days prior.

- **Staff policy:**

No charge if cancelled more than 3 days prior.

5 hour minimum if cancelled within 3 days.

ADDITIONAL REQUESTS:

Additional buses added after initial order may result in additional cost or rate changes.

PAYMENT POLICY:

Pricing applicable for payments made by ACH, Wire or Company Check.

All payments settled by credit card will be subject to 3% processing and convenience fee. Final payment is due 5 days before the first transfer.

On all accounts unpaid after 30 days, customer agrees to pay all cost of collection of this contract, including attorney's and/or collection agency fees and a monthly late payment fee equal to 1.5% of the amount due. Mears Transportation reserves the right, in its sole discretion, to sub-contract vehicles from other transportation entities as needed to meet its obligations under this agreement.



MEARS DESTINATION SERVICES

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Orlando, FL 32806

Phone: 407-422-4561

Fax:

Email: donotreply@mears.com

Web: <https://www.mearstransportation.com/orlando-charter-bus-motor-coach-rentals/>

TRIP CONFIRMATION

Res# 606775

MUTUAL INDEMNIFICATION:

Each Party hereby covenants and agrees to indemnify, defend, save and hold harmless the other Party, its parent company, subsidiaries, affiliates and their directors, officers and employees, free and clear, from and against any and all liabilities, losses, costs, expenses (including reasonable attorneys' fees), judgments, claims, claims of copyright infringement, administration of claims, liens and demands of any kind whatsoever caused by, resulting from or in any way connected with their own (i) negligent acts or omissions, or the negligent acts or omissions of their agents, contractors, employees, members, or attendees in connection with the service provided and/or (ii) their breach of any of the representations or warranties set forth in this Agreement.

QUOTES:

All rates and policies are subject to change until contracted.

Client Authorized Representative Print Name Date Company Name

Stacy L. Winslow Stacy L. Winslow 2/8/23 Derry Twp School District



Mixed Impressions DJs

390 Stony Battery Road
Landisville, PA 17538
(717) 892-1226
E-mail: midj4u@yahoo.com

• Proms • Special Events
• Homecomings • MC Services
• School Dances • Mini-Thons
• Junior High Dances

BOOKING CONTRACT

Agreement made on Friday, February 3, 2023 by and between
Mixed Impressions DJ's Entertainment and:
Jeff Mackneer (5797359)
Hershey High School
PO Box 898 Homestead Road, Hershey, PA 17033
Work: 717-531-2244

1. Employment: We shall provide, and you shall hire the services of
Mixed Impressions DJ's Entertainment
for which we will provide the following services at your event as agreed upon. Said services are set forth herein:

Event Type: **Prom** -----Times: **6:00 PM** till **10:00 PM**

Event Date: **Friday, May 19, 2023** ----- Package: **Intelligent Package \$1,200.00**

Event Location at: **Hotel Hershey in Hershey, PA**

2. Compensation: MIDJ will be paid for services rendered as follows:

\$1,200.00 minus **\$100.00** non-refundable deposit leaving a balance of: **\$1,100.00**

3. Event Details: **The Intelligent Lighting Package with Glow Products have been chosen for the Prom.**

4. Mixed Impressions will be permitted to set up equipment at: **3:00 PM.**

5. Additional services will be performed at: **\$0.00** per hour. ----- Attire: **Tuxedo**

The undersigned has agreed to the total amount listed above, minus the deposit, (non-refundable) leaving the balance. Final payment is due no later than the day of the event. **(Gratuity is not included in price)** It is to be understood that Mixed Impressions has the right to substitute any member of staff and/or any piece of equipment. It is also understood that the area in which you wish our staff to set-up be prepared for us with a minimum of two 6- or 8- foot tables. MIDJ respectfully requests to have access to the facility at the time designated to set-up equipment; otherwise, we are not liable for not beginning the event on time. It is also understood that any photographs taken may be used in promotional materials which would include our website.

Gratuities paid to the DJ/Entertainer(s) are the sole property of those individuals.

Please sign and return one copy of the contract along with the deposit to the address above. Unless other arrangements have been made all contracts must include deposits or some form of payment with a signed copy of the contract. Further payments may be made at any time and mailed to MIDJs. If any discrepancies or additions to the contract, please contact MIDJs immediately. If a contract is not returned within the allocated time frame, Mixed Impressions DJs has the right to consider this contract null and void.

PLEASE RETURN CONTRACT WITHIN 20 DAYS OF DATE SENT.

Mixed Impressions DJ: Mack H. De Date: 2/3/23

Authorized Signature: [Signature] Date: February 27, 2023



Confirmation

2000 Vine St • Middletown, PA 17057
info@premiere1limousine.com
www.premiere1limousine.com
717-616-8995

Reservation Confirmation #124708

Last Modified On: 01/30/2023 09:57 AM /
09:57

Thank You for traveling with Premiere #1 Limousine Service! Below please find your confirmation. If any of the information appears to be incorrect, please contact our office immediately at 717-616-8995 to correct it.

Pick-up Date: 03/09/2023 - Thursday
Pick-up Time: 07:45 AM / 07:45
Estimated Drop-off Time: 09:30 PM / 21:30
ServiceType: Charter
Passenger: Hershey High School
Client Ref#:
Phone Number:
No. of Pass: 56
Vehicle Type: 56 Passenger Bus
Primary/Billing Contact: Hershey High School
Booking Contact: Erin Schoppy Ives
Payment Method: Check

Trip Routing Information:
PU: 07:30 :Hershey High School, 550 Homestead Road, Hershey, PA 17033
Notes:See Map which explains where to park when you first arrive at the school. Depart 0745
ST: 10:45 :Air & Space Museum, Washington, DC
Notes:Load around 1745 depart 1800
ST: 18:00 : Dinner stop at Fast Food/Grocery Store PA
DO: 21:30 :Hershey High School, 550 Homestead Road, Hershey, PA 17033

Notes/Comments: Gratuity added. Bus 1 of 4.

Charges & Fees	Flat Rate	\$5,600.00
	Reservation Total:	\$5,600.00
	Payments/Deposits:	\$0.00
	Authorizations:	\$0.00
	Total Due:	\$5,600.00

**Terms & Conditions/
Reservation Agreement:**

Digital Signature

Click Here

or Sign Below and Send Back
Fax - 717.616.8415
USPS - 2000 Vine St, Middletown, PA 17057
Email - info@premiere1limousine.com

It is our pleasure to be of service to you. Our vehicles are kept in top condition by our staff, and it is of utmost importance that all occupants act in a responsible manner to preserve the condition of the vehicles. On behalf of the occupants and/or company, the authorized signer of this document is fully responsible for the charter(s) of *Premiere #1*

Limousine's vehicle(s) as stated herein.

Safety

Premiere #1 Limousine adheres to the federal rules for driver hours of service. These rules were implemented by the federal government for the safety of passengers. They require that a single driver drive no more than 10 hours and be on duty (driving and non-driving) for no more than 15 hours in one day. On multi-day trips, the driver must have at least 8 consecutive hours off between days. If your trip exceeds these hours, an extra driver will be required to complete your trip and will be included in your cost.

Deposits

A non-refundable deposit of 20 percent is due to reserve.

Final Payments

The remainder of the payment is due 14 days prior to departure of the trip.

Refunds

Deposits for vehicles are non-refundable. Trips cancelled less than 15 days of trip departure will incur a cancellation fee of 50% of the charter amount. Deposit refund policy for tickets, meals, accommodations and attractions varies according to the vendor involved. Full payment for tickets is required before ordering tickets on your behalf.

Driver Accommodations

On multi-day trips, the chartering group is responsible to pay for driver accommodations. On multi-vehicle trips, one room is required per driver. Accommodations must have safe and adequate bus parking. If a parking fee is required, the charter party will pay this fee.

Parking

All parking fees are to be paid by charter party.

Damages

Charges for damages per incident include the following:

- Stains \$35.00
- Vomit/Sickness \$250.00
- Smoking \$250.00
- Audio/Visual Equipment \$200.00

Cleaning things such as spilled drinks, food and/or carpeting may result in additional charges. The fore mentioned damages are minimum amounts and could increase depending upon the amount of damage. Damage to seats, windows, equipment or parts of the vehicle caused by a member of the chartering party shall be paid by the chartering party. For these, or any other damages, the authorized signer agrees to pay for the cost of the damages/replacements. In the event that the terms and conditions stated herein are not complied with, the authorized signer does hereby grant permission for *Premiere #1 Limousine* to apply charges to the accompanying credit card.

Overtime

Overtime will be charged to the credit card or debit card on file at the appropriate vehicle hourly rate in 30 minute increments or fraction thereof.

Beverages


Additional beverages (alcoholic and non-alcoholic) can be supplied by the client. The client may either drop them off at our location before the scheduled transportation or bring them along at the time of pick up. *Premiere #1 Limousine* and/or driver(s) cannot buy alcoholic beverages for our client(s).

Conditions

It is understood that it may be necessary on peak travel days to use a vehicle of similar quality from another company. Baggage and all personal property are limited to that which can be stored in the overhead racks and the luggage bays of the vehicle. Carrier is not responsible for lost, stolen or damaged personal property.

Premiere #1 Limousine and its representative(s) and/or driver(s) assume no responsibility for any articles left in the vehicle at any time. The driver may terminate the charter without refund should he/she deem the occupant(s) unruly or in violation of safe vehicle operation. *Premiere #1 Limousine* and its representative(s) and/or driver(s) assume no responsibility for illegal acts of the occupants during the charter. *Premiere #1 Limousine* cannot be held responsible for delays or inconveniences due to traffic, unknown/unseen mechanical failures and/or situations deemed an 'Act of God'. The signer assumes full, financial responsibility for any damages to the vehicle or property caused by occupants, whether by accident, neglect or intent. Smoking is not permitted in the vehicle. The signer assumes responsibility for any additional charges not included in the price.

I have read, fully understood and agree to comply with these terms and conditions.

Date 2/27/23 Sign  Print Terence A. Singer



Quote ID
Q-235660

Valid Until
Saturday, February 25, 2023

Contact Name
Alisha Phravixay

Schedule A – Revision

This Contract Revision Form replaces and supersedes Schedule A to the Client Agreement signed on **4/2/2019** between the Vector Solutions entity and the Client named below as of the Effective Date (Contract Revision Order No. 1 Effective Date).

Date: Thursday, January 26, 2023

Client Information

Client Name: Derry Township School District	
Address: 30 East Granada Avenue Hershey, PA 17033	
Primary Contact Name: Jason Reifsnyder	Primary Contact Phone: 717-534-2501

Agreement Term

Effective Date: 04/04/2023	Initial Term: 12 months
--------------------------------------	-----------------------------------

Invoicing Contact Information (Please fill in missing information)

Billing Contact Name: Jason Reifsnyder			
Billing Address: 30 East Granada Avenue Hershey, Pennsylvania 17033		Billing Phone: (717) 534-2501	
Billing Email: jreifsnyder@hershey.k12.pa.us	PO#:	Billing Frequency: Annual	Payment Terms: Net 30

Fees

Product Code	Product Name	Description	Qty	Price	Sub Total
SLSST	Vector Training, Employee Safety and Compliance Library	Vector Training, K-12 Edition - Employee Safety and Compliance Library - Annual Subscription	650	\$9.13	\$5,934.50
SLSST	Vector Training, Employee Safety and Compliance Library	Capital Area IU Discount	1	(\$-1,825.86)	(\$-1,825.86)

Grand Total: \$4,108.64

Fees, both during the Initial Term, as well as any Renewal Terms, shall be increased by 8% per year. Changes in Named User counts will be reflected in the annual contract amount from that period forward for all Users.


Please note that this is not an invoice.

The Parties have executed this Agreement by their authorized representatives as of the last date set forth below.

Scenario Learning, LLC d/b/a Vector Solutions
4890 W. Kennedy Blvd., Suite 300
Tampa, FL 33609

Derry Township School District
30 East Granada Avenue
Hershey, PA 17033

By: Stacey Canaan

By: 

Printed Name: Stacey Canaan

Printed Name: Terence A. Singer

Title: Renewal Management Team Lead

Title: President, School Board

Date: 2/28/2023

Date: February 27, 2023

DERRY TOWNSHIP SCHOOL DISTRICT

30 East Granada Avenue, Hershey, PA 1703

www.hershey.k12.pa.us

REQUEST FOR PROPOSALS FOR ARCHITECTURAL SERVICES

DUE DATE: MARCH 27, 2023



Contact:

Sheryl Pursel, Business Manager
Administrative Office
30 East Granada Avenue
Hershey, PA 17033
Telephone: 717-531-2243
Email: spursel@hershey.k12.pa.us

PART 1: BACKGROUND INFORMATION

A. Purpose of Request for Proposal

The purpose of this Request for Proposal (“RFP”) is to solicit responses from architectural firms with substantial experience and a proven track record in school design and construction in Central Pennsylvania to assist Derry Township School District (“School District”) with future building construction and renovation needs.

The School District intends to select an architectural firm who demonstrates the highest level of knowledge, experience, technical skills, customer service and cost-effectiveness in public school maintenance, repair, renovation and construction projects. As discussed below, the School District intends to enter into a written agreement with the architectural firm selected through this RFP process to provide professional services to the School District as outlined in the Scope of Services below.

The School District will evaluate proposals and make its selection using its sole discretion. The School District reserves the right to select any responding architectural firm, to select different responding firms for different projects, to reject any and all proposals, and to use architectural firms on projects who have not responded to this RFP.

B. General Description of Project

The School District has undertaken district-wide feasibility studies of the School District’s existing facilities with a particular focus on the School District’s Elementary School and Early Childhood Center. The feasibility studies involved an evaluation of site and building conditions, educational programs, teaching methods, educational goals and enrollment capacities, present and projected, for the School District. The materials produced as a result of these studies will be made available upon request.

The School District is a mid-size, suburban public school located in Derry Township, Dauphin County, PA. The School District has 4 school buildings: a High School (grades 9-12), a Middle School (grades 6-8), an Elementary School (grades 2-5) and an Early Childhood Center (grades K-1).

The studies have identified a number of issues with the existing Elementary School and Early Childhood Center and their impact on the educational program and goals of the School District. The Elementary School and the Early Childhood Center are separate buildings, with separate facilities (e.g., administration, entry, gym and cafeteria), requiring outside access to get from one building to the other. One of the principal goals identified through the studies is to combine the Elementary School and Early Childhood Center into one community.

As a result of changes in education, special education and learning support needs over the years, original spaces in both the Elementary School and Early Childhood Center, such as the libraries, music classrooms, storage rooms and even closets, have had to be repurposed to meet current educational and learning support needs.

The Early Childhood Center was built in 2000 and underwent renovations in 2012. The systems in the building are nearing the end of their lifecycle and there is not enough space to accommodate the educational program. Additional classroom space is needed to accommodate the needs of student capacity in classrooms. In addition, with growing and changing special education and mental health regulations and requirements, additional flexible collaboration spaces are needed to comply with current requirements and meet the needs of all students.

The Elementary School was constructed in 1954 and has undergone several renovations and additions throughout the years. The systems in the building are nearing the end of their lifecycle and there is not enough space to accommodate the educational program. The present building is not compliant with current code and accessibility requirements. The physical plant is outdated and requires substantial work. Issues with the existing building include: accessibility, no separation of public use and classroom spaces, long corridors, unused courtyards with limited access, no adaptable classroom layouts, insufficient instructional spaces, no large group meeting spaces, inadequate PE/gym space, storage rooms and closets used as learning environments, no outdoor learning environments and insufficient outdoor play space. Like the Early Childhood Center, additional classroom space is needed to accommodate the needs of student capacity in classrooms as well as flexible learning environments to meet the needs of all the special education and community resource needs. Spaces are needed for Graded Classrooms, Special Education, Flexible Learning, Music, Art, Physical Education, STEAM, Library, Faculty Support and overall building support needs. Administrative workspaces also need to be expanded, including leadership for K-5 located in one area, nurse suite to accommodate the entire school, guidance needs, psychologists and other community support needs for students and families.

Based upon a detailed review of several factors, including general building/educational rating, site condition, architectural building condition and systems condition, the studies have concluded that “heavy renovations or alterations are needed” for the Early Childhood Center, and for the Elementary School, “heavy renovations or discontinued use or demolition” should be seriously considered.

C. Scope of Services

The School District intends to move forward with the process started with district-wide feasibility studies by selecting a specific design concept, developing an estimated budget and cost for the selected design concept, collecting and presenting information concerning the project, conducting public hearings pursuant to Act 34, seeking community support and public engagement, and developing timelines and milestones for an eventual project in accordance with current building codes and Pennsylvania State Board of Education guidelines. The School District seeks the assistance of a qualified architectural firm to guide and assist it with this process. The work will involve attending and participating in meetings with School District representatives, with the public and appropriate governmental authorities, preparing written materials and responding to requests for information.

D. Timeline

The tentative schedule for the selection process is:

- | | |
|--|--|
| • Voluntary pre-proposal meeting & facility tour | March 6 th @ 9:30 a.m. |
| • Deadline for RFP questions | March 20 th @ 3:00 p.m. |
| • Deadline for responses to RFP | March 27 th @ 10:00 a.m. |
| • Selected finalist interviews | TBD – no later than April 21 st |
| • School Board approval | April 24, 2023 |

The voluntary pre-proposal meeting and facility tour will afford an opportunity to gain background information regarding the School District's process to date and to see the School District's buildings and grounds to facilitate in the development of a proposal. All parties attending should plan on meeting at the School District's Elementary School Office at 9:30 a.m. on March 6, 2023 for an introduction and overview of the tour. The School District requests that no more than 2 persons from each interested firm attend the tour to minimize the size of the group and limit disruption in buildings during the school day.

E. Design Sub-Consultants

The focus of the RFP process is to engage the best architect. However, in response to this RFP, the architectural firm may (if it wishes) identify its preferred sub-consultants, and discuss its working relationship with them. The architect will not enter a subcontract with any sub-consultant to which the District objects.

F. Insurance Requirements and Limits

The selected architect shall have and maintain throughout the services that are the subject of this RFP (and professional liability insurance for five years thereafter) the greater of (a) its current policies, or (b) the following minimum levels of insurance:

Commercial General Liability	
Each Occurrence	\$1,000,000
Fire Damage	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Aggregate	\$2,000,000
Automobile Liability	
Bodily Injury and Property Damage	\$1,000,000
Workers' Compensation	Per state requirements
Professional Liability	
Per Claim	\$2,000,000
Aggregate	\$2,000,000

Insurance shall be with a company legally permitted to operate in Pennsylvania, listed on the Pennsylvania Insurance Department's approved list, and with a financial strength rating of at least A- by AM Best. Certificates indicating that such insurance is in effect shall be delivered to the School District.

G. Responses to RFP

Responses to this RFP shall include a completed Qualifications Proposal and a separate Fee Proposal as provided in Section II below. The School District intends to first evaluate the merits of the Qualifications Proposal, and then review the Fee Proposal. Firms responding to this RFP are encouraged to provide any additional information they believe would be helpful to the School District in making a decision.

H. RFP Questions

Any further questions that arise after the pre-proposal meeting shall be submitted by email to Sheryl Pursel, School District Business Manager, at spursel@hershey.k12.pa.us. Include in the subject line: Architectural RFP Questions. The email must identify the person's name and firm. Deadline for all questions will be March 20. All responses to questions and any amendments to the RFP will be posted on the District's website. It is the responding firm's responsibility to check the website periodically to obtain such responses and any amendments to the RFP.

I. School District Not Responsible for Costs of Response

The School District shall not be responsible for any costs incurred by any firm or time spent in responding to this RFP or participating in the RFP process.

J. Background Checks

The successful Firm must provide background checks for all employees and subcontractors that will be on site.

- Act 151 PA Child Abuse Clearance
- Act 34 PA Criminal Record Check
- Act 114 Federal Criminal History Check

K. Written Agreements

Although the District intends to enter into a written agreement with the architect selected through this RFP process, the selected architect is not guaranteed any project, and there shall be no contractual obligations except for projects where a written agreement is entered. Moreover, the District reserves the right to enter different written agreements with different architects who have responded to this RFP, and to enter written agreements for architectural services with firms not participating in this RFP process.

L. General Conditions

The School District reserves the right to cancel this RFP or reject any and all proposals submitted for any reason or no reason as determined by the School District in its sole discretion. Omission of any requested information may be sufficient cause for rejection of a proposal. The School District shall not be legally bound until such time as an agreement in writing is executed by the selected architectural firm and the School District.

Part II: Instructions for Submitting Proposal

K. Required Information

Submit a complete response to the RFP using the format outlined in this section. Responses shall include a Qualifications Proposal and a separate Fee Proposal, as described below. The School District intends to first evaluate the merits of the Qualifications Proposal, and then review the Fee Proposal.

Proposals shall be submitted to the name and address listed on the RFP cover. Proposals must be received by 10:00 a.m. on March 27, 2023. Faxed or emailed responses will not be considered.

One (1) original and two (2) copies of the Qualifications Proposal and the Fee Proposal shall be submitted to the School District in a sealed envelope. The outside of the envelope containing the Qualifications Proposal and Fee Proposal shall be marked, "QUALIFICATIONS/FEE PROPOSAL – Architectural Services" and shall bear the proposing firm's name and address.

The contents of the response from the selected firm may, at the option of the School District, be included in any written agreement entered into between the School District and the firm.

No information submitted in response to this RFP should be considered confidential, trade secret or proprietary.

L. Qualifications Proposal

The Qualifications Proposal shall be indexed with Tabs 1 through 6, as follows:

Tab 1 General Summary of the Firm

Tab 2 Principals and Employees to Provide Direct Services

Tab 3 Distinguishing Characteristics

Tab 4 Three (3) Selected Facility Assessment Projects with samples

Tab 5 Five (5) Selected Public School Projects

Tab 6 Additional Information

Tab 1: General Summary of the Firm

The General Summary of the firm should include the following information:

1. Identify your office location, and the roadway mileage from your office to the School District. Provide the name, title and contact information for the individual the School District should contact regarding the response to the RFP.
2. Explain your firm's professional experience, including experience in the design of K-12 public education facilities and with the PlanCon process.
3. Describe the types of services your firm is capable and experienced to provide, and also describe design services the firm customarily provides through sub-consultants.

Tab 2: Principals/Employees Providing Direct Services

1. Identify the principals of the firm, describe their educational and professional background and experience, and specify any role they will play in directly providing services to the School District.
2. Identify employees of the firm who will provide direct services to the School District, specify the role each will play, state their titles within the firm, and describe their educational and professional background and experience.

Tab 3: Distinguishing Characteristics

Explain what distinguishes you from other firms in providing the services identified in this RFP. What makes you the best choice for this School District? Describe the technical experience of the firm. Describe your ability to respond expeditiously. Describe the ability of the firm to furnish the necessary staff to perform the services required by the School District.

Tab 4: Three (3) Selected Facility Assessment Projects

Provide information on three (3) previously completed facility assessment study projects, as follows:

Please include the following for each project:

1. Name of school District and name of the project.
2. Project description including number of buildings studied.
3. Date of final completion.
4. Study cost.
5. A sample of the finished report provided (only one required if similar format used for all three references).
6. Contact information for the school District where the project was performed. Include a contact name, address, phone number and email.

Tab 5: Five (5) Selected Public School Projects

Provide information on five (5) previously-completed school projects, as follows:

1. One repair/replacement project under \$300,000.
2. One repair/replacement project over \$300,000.
3. One renovation project under \$2,000,000.
4. One renovation project over \$2,000,000.
5. One new school construction project over \$15,000,000.

If you are unable to provide information on 5 school related projects, please detail why and include information on comparable public works projects.

Please include the following for each project:

1. Name of school District and name of the project.
2. Project description including square footage if applicable.
3. Pre-construction cost estimate.
4. Construction start date.
5. Date of final completion.
6. Project bid cost.
7. The cost of non-owner generated change orders.
8. Contact information for the school District where the project was performed. Include a contact name, address, phone number and email.
9. No more than six pictures of each project.

Tab 6: Additional Information

Include the following items:

1. Identify any litigation, arbitration or mediation where your firm has been a party over the past ten years, and for each, summarize the key issue(s), explain the result and date achieved, identify the owner and all parties to the dispute, and provide a contact name and information for the owner.
2. Identify any circumstances over the past five years where your firm has either paid money in excess of \$15,000 or agreed to have money in excess of \$15,000 withheld from payment, due to a claim alleging that the conduct of the firm or its consultants caused damage, and for each, summarize the key issue(s), explain the result and date achieved, identify the owner and all parties to the dispute, and provide a contact name and information for the owner.
3. Identify any circumstances over the past five years where there have been substantial delays or other issues on any projects in which your firm has been involved that have resulted in requests for extensions of Contract Time (including dates of Substantial and/or Final Completion), or increases in Project Costs, and for each, summarize the key issue(s), explain the result(s), describe your firm's role in addressing the issues, identify the owner and all parties involved in the issue(s), and provide a contact name and information for the owner.
4. Three (3) references of public-school officials who are not listed at Tab 4, including the project(s) on which your firm worked with each reference.

5. List all of your firm's current ongoing public-school projects, including the name of the District, the District's business manager and contact information, the nature of the project and its current status.
6. A statement confirming that the responding firm has the capacity to comply with all requirements identified in the RFP, or specifying any exceptions to that statement.
7. A timeline of the services using the assumed award date of the RFP proposal of April 24, 2023 including an estimated completion date for the scope of services under this RFP.
8. Provide any additional information you believe would assist the School District in making a decision.

M. Fee Proposal

The Fee Proposal submitted in response to this RFP should be based upon the listed terms. The School District intends to utilize the Fee Proposal submitted by the firm selected through this RFP process in any written agreement entered into with the firm.

The Fee Proposal shall provide the following information:

1. Fee Proposal cover sheet, providing the following information:
 - Name of Firm
 - Street address of Firm's main office
 - Contact person
 - Phone and fax numbers
 - Website
 - Email contact information
2. State a stipulated sum, or not-to-exceed fee to perform the Scope of Services identified in this RFP. The fee shall include all compensation and other payments due to the firm (e.g. labor, overhead, profit, direct costs, etc.) in the performance of the services as outlined in this RFP. Submittal of a proposal by your firm shall be a representation that you understand the Scope of the requested services.
3. If you believe an alternative compensation arrangement would be beneficial and in the best fiscal interest of the School District consistent with its responsibility to be a good steward of public funds, you may provide an alternative fee proposal for consideration by the School District.

**DERRY TOWNSHIP
SCHOOL DISTRICT**

FINANCIAL REPORT

JUNE 30, 2022

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INDEPENDENT AUDITOR'S REPORT

Board of School Directors
Derry Township School District
Hershey, Pennsylvania

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Derry Township School District (District) as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the Contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the District, as of June 30, 2022, and the respective changes in financial position, and where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As disclosed in Note 1 to the financial statements, the District adopted the provisions of Governmental Accounting Standards Board ("GASB") Statement No. 87, *Leases*, as of July 1, 2021. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards*, will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the required supplementary information as listed in the Contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards*, Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information as listed in the Contents and Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information as listed in the Contents and Schedule of Expenditures of Federal Awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 10, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards*, in considering District's internal control over financial reporting and compliance.

A handwritten signature in black ink, reading "Boyer & Fitter". The signature is written in a cursive, flowing style with a large loop at the end.

Camp Hill, Pennsylvania
February 10, 2023

DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS (MD&A)
Year Ended June 30, 2022

The *Management Discussion and Analysis* (MD&A) provides an overall review and insight into the District's financial activities for the fiscal years ended June 30, 2022 and 2021. This MD&A summarizes the district's financial performance as a whole. Therefore, the reader should also review the entire financial statements, including the Notes to Financial Statements, as well as the independent auditor's transmittal letter, to enhance their understanding of the district's financial performance.

Background

The Management Discussion and Analysis (MD&A) is an element of the reporting model adopted by the Governmental Accounting Standards Board (GASB) Statement No. 34. Certain condensed comparative analyses of financial statements have been presented in these statements.

Pre-GASB No. 34 standards required use of the modified accrual system of accounting for revenues (no receivables/accruals beyond 60 days). In addition, pre-GASB No. 34 standards also did not record depreciation expense on capital assets and did not require reporting of net assets of various funds. GASB No. 34 now requires full accrual of revenue and calculating depreciation on capital assets.

Financial Highlights

In accordance with GASB Statement No. 54, the District has recorded as a Permanent Fund the fair market value of assets held in trust by Fulton Financial Advisors under a bequest made by Milton S. Hershey. As of 2022 and 2021, the value of this fund was \$45,488,795 and \$54,012,098, respectively. The fund balance is classified as "Nonspendable" due to the restrictive nature of the trust since the District has use of income only.

Also in accordance with GASB 54, the Board of School Directors adopted Policy 620, Fund Balance. This policy classifies the General Fund Balance based on the relative strength of constraints that control the purposes for which specific amounts can be spent. Effective June 30, 2012, fund balances are now reported in the following classifications:

Nonspendable	Amounts that cannot be spent because they are in a nonspendable form (such as inventory and notes receivable).
Restricted	Amounts limited by external parties (grants or donations).
Committed	Amounts limited by Board policy (future anticipated costs).
Assigned	Amounts intended for a particular purpose.
Unassigned	Amounts available for consumption or not restricted in any manner.

Board Policy 625 and 625.1 limit amounts that may be accumulated in the General Fund. Policy 625, Maintenance of Fund Balance, provides that the District shall maintain an unassigned General Fund Balance of not less than 3% of expenditures, and not more than the amount allowed by the Commonwealth of Pennsylvania, currently 8% of budgeted expenditures. Policy 625.1 established a Capital Reserve Fund to support the District's approved Capital Maintenance/Growth Plan, to which funds in excess of the amount determined under Policy 625 is transferred. In accordance with these policies, no unbudgeted transfer occurred as of June 30, 2022, or as of June 30, 2021.

**DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS (MD&A)
Year Ended June 30, 2022**

The accompanying Fund Balance Review, on page 5, summarizes General Fund activity for the current and prior year. Total Fund Balance increased by \$2,921,308 and decreased \$1,225,937 for the years ended June 30, 2022 and 2021, respectively, after transfers in accordance with Policy 625 noted above.

The District has committed a portion of the General Fund Balance for future state retirement costs, for the District's self-insured medical plan and for future capital plans. The committed portion of the General Fund Balance for future retirement costs and for the District's self-insured medical plan is \$2,100,000 and \$500,000, for year ended June 30, 2022, respectively and \$2,384,692 and \$500,000 for year ended June 30, 2021, respectively. The committed portion of the General Fund Balance for future capital plans for the year ended June 30, 2022 is \$3,000,000.

DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS
FISCAL YEARS ENDED JUNE 30, 2022 AND 2021
FUND BALANCE REVIEW

	Nonspendable Inventory and Prepays	Nonspendable Note Receivable	Committed Retirement Stabilization	Committed Health Benefits	Committed Capital Planning	Unassigned General	Total General Fund	Capital Projects Fund	Student Sponsored Activity Fund	Nonspendable Permanent Fund
Fund Balance - 6/30/2020	\$ 167,260	\$ 202,881	\$ 884,692	\$ 2,000,000	\$ -	\$ 5,916,187	\$ 9,171,020	\$ 8,101,355	\$ -	\$ 43,724,356
2020-2021 Activity										
Increase (Decrease)	(19,230)	(179,455)	1,500,000	(1,500,000)	-	(1,027,252)	(1,225,937)	(2,078,682)	193,459	10,287,742
Fund Balance - 6/30/21	148,030	23,426	2,384,692	500,000	-	4,888,935	7,945,083	6,022,673	193,459	54,012,098
2021-2022 Activity										
Increase (Decrease)	108,719	(23,426)	(284,692)	-	3,000,000	120,707	2,921,308	671,477	(996)	(8,523,303)
Fund Balance - 6/30/22	\$ 256,749	\$ -	\$ 2,100,000	\$ 500,000	\$ 3,000,000	\$ 5,009,642	\$ 10,866,391	\$ 6,694,150	\$ 192,463	\$ 45,488,795

2021-2022 revenues from all sources, local, state, federal and other exceeded budgeted revenues by \$3,995,476, or about 5.95%. Although it was unknown how the COVID-19 pandemic would affect the 2021-2022 school year, the local Derry Township economy rebounded more quickly than had been anticipated. The most significant increase was in local revenues which surpassed the budgeted revenues by more than \$2.9 million. Collections of current Real Estate Taxes, Earned Income Taxes, Transfer Tax and Amusement Taxes were the most significant revenues collected greater than budget.

2021-2022 actual expenditures exceeded budgeted expenditures by \$1,959,367. Actual expenditures were greater than budgeted due to the unknown expenses needed to educate students following the COVID-19 Pandemic in order to support the return to in-person learning. Expenses in Plant Operations & Maintenance exceeded budget by more than \$900 thousand. These expenses were necessary to provide necessary PPE for staff and student safety, as well as the need to address normal building repairs and maintenance that had been delayed due to the Pandemic.

DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS (MD&A)
Year ended June 30, 2021

Annual Financial Report

The governmental statements consist of the Statement of Net Assets and the Statement of Activities. These governmental statements combine governmental activities with business-type activities. The governmental activities include most of the District's programs and operations such as instruction, support services, plant operation and maintenance, pupil transportation and extracurricular activities. The business activities include services provided on a charge basis to recover the expenses of the services provided. The food service enterprise fund is reported as a business-type activity.

The Statement of Net Assets is a government-wide statement that summarizes the District's assets and liabilities in their entirety. It includes capital assets, net of a provision for accumulated depreciation, as well as long-term debt (mainly bonds payable).

The Statement of Activities is a government-wide statement that summarizes expenditures among the eight largest functions, as well as each program's net cost (total cost less subsidies, revenues generated by the activity, unrestricted grants and contributions by other organizations). It includes depreciation expense not previously recorded, and interest expense previously reported only in the debt service fund. The Governmental Funds Balance Sheet includes only assets expected to be used or consumed, and liabilities which will be due during the next year. Neither capital assets nor long-term debt are included. Note 1B to the Financial Statements explains the financial statements presentation in detail.

Fund Financial Statements

The Fund Statements present financial information in greater detail than the District-wide statements. Major funds are reported in separate columns, while non-major funds are aggregated and presented in a single column.

Governmental Funds are used to report most of the District's activities and focus on the flow of cash and other assets to and from the funds, and the remaining fund balances at the end of the fiscal year, which are available to be used in future periods. The governmental funds use the modified accrual method of accounting that measures cash and assets that can be readily converted to cash. The governmental funds provide a detailed short-term view of the District's operations and the services it provides. Governmental fund information helps the reader determine if there are greater or less financial resources that can be spent in the near future to finance the District's programs. The relationship (or differences) between governmental activities reported in the Statement of Net Assets and the Statement of Activities and governmental funds is reconciled in the financial statements.

Proprietary Funds are used to report District activities that are similar to business operations in the private sector. The Food Service Fund and the Granada Project Fund are the District's proprietary funds. Proprietary funds use the accrual method of accounting; therefore, proprietary fund reports will match, in all essential respects, the business-type activities portion of the government-wide statements.

Permanent Funds are used to report resources that are legally restricted to the extent that only earnings, and not principal, are used to support school programs. The District is a beneficiary under the will of Milton S. Hershey and receives quarterly income distributions calculated annually at approximately 5% of the March 31st market value, in accordance with procedures established by the Pennsylvania Attorney General. The distributions support the overall academic programs of the District.

DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS (MD&A)
Year ended June 30, 2021

Fiduciary Funds are those funds that the District is the trustee, or fiduciary. Donations or bequests designated for scholarships are the primary fiduciary funds. Donors specify how the funds may be used. Since the funds may not be used for any other purpose, they are excluded from other District funds because the District is prohibited from using these funds to finance any other activities. The District's fiduciary activities are reported in separate Statements of Fiduciary Net Position.

The analysis of the District's major funds provides detailed information about the most significant funds - not the District as a whole. Some funds are required by state statute, while other funds are established by the District to help manage money for particular purposes and compliance with various grant provisions. The District's four types of funds: governmental, proprietary, permanent and fiduciary, use different accounting approaches as further described in the notes to the financial statements.

DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT AND DISCUSSION ANALYSIS
FISCAL YEARS ENDED JUNE 30, 2022 AND 2021
STATEMENT OF NET POSITION

	2022			2021		
	Governmental Activities	Business-Type Activities	Total	Governmental Activities	Business-Type Activities	Total
Assets and Deferred Outflows						
Current and other assets	\$ 71,962,274	\$ 1,735,495	\$ 73,697,769	\$ 75,895,655	\$ 1,266,939	\$ 77,162,594
Capital assets	69,362,350	343,488	69,705,838	73,555,725	268,677	73,824,402
Deferred outflow of resources	15,642,971	315,954	15,958,925	16,679,428	336,043	17,015,471
Total assets and deferred outflows	<u>\$ 156,967,595</u>	<u>\$ 2,394,937</u>	<u>\$ 159,362,532</u>	<u>\$ 166,130,808</u>	<u>\$ 1,871,659</u>	<u>\$ 168,002,467</u>
Liabilities and Deferred Inflows						
Current liabilities	\$ 12,431,699	\$ (173,713)	\$ 12,257,986	\$ 11,205,999	\$ 80,353	\$ 11,286,352
Non-current liabilities	116,019,535	1,983,983	118,003,518	136,116,686	2,321,897	138,438,583
Deferred inflows of resources	18,523,088	378,102	18,901,190	6,148,318	125,619	6,273,937
Total liabilities and deferred inflows	<u>\$ 146,974,322</u>	<u>\$ 2,188,372</u>	<u>\$ 149,162,694</u>	<u>\$ 153,471,003</u>	<u>\$ 2,527,869</u>	<u>\$ 155,998,872</u>
Net Position						
Net investment in capital assets	\$ 50,268,183	\$ 343,488	\$ 50,611,671	\$ 51,515,249	\$ 268,677	\$ 51,783,926
Restricted	49,240,997	-	49,240,997	57,096,835	-	57,096,835
Unrestricted	(89,515,907)	(136,923)	(89,652,830)	(95,952,279)	(924,887)	(96,877,166)
Total net position	<u>\$ 9,993,273</u>	<u>\$ 206,565</u>	<u>\$ 10,199,838</u>	<u>\$ 12,659,805</u>	<u>\$ (656,210)</u>	<u>\$ 12,003,595</u>

DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT AND DISCUSSION AND ANALYSIS
FISCAL YEARS ENDED JUNE 30, 2022 AND 2021
STATEMENT OF ACTIVITIES

	2022			2021		
	Governmental Activities	Business-Type Activities	Total	Governmental Activities	Business-Type Activities	Total
Revenues:						
Program Revenues:						
Charges for services and sales	\$ 698,960	\$ 864,846	\$ 1,563,806	\$ 423,956	\$ 890,163	\$ 1,314,119
Operating grants and contributions	15,626,739	2,002,159	17,628,898	14,017,429	642,106	14,659,535
Total program revenues:	16,325,699	2,867,005	19,192,704	14,441,385	1,532,269	15,973,654
General Revenues, Transfers and Special Item:						
Property taxes	39,178,400	-	39,178,400	38,251,573	-	38,251,573
Act 511 taxes	11,228,694	-	11,228,694	9,376,433	-	9,376,433
State property tax relief	672,468	-	672,468	674,204	-	674,204
Investment earnings	(5,417,066)	2,024	(5,415,042)	11,994,130	1,473	11,995,603
Miscellaneous	244,325	-	244,325	186,715	-	186,715
Gain on disposal of fixed assets	(309,566)	-	(309,566)	-	-	-
Capital contributions	-	-	-	-	-	-
Transfers	(303,242)	303,242	-	(413,401)	413,401	-
Total general revenues, transfers and special item	45,294,013	305,266	45,599,279	60,069,654	414,874	60,484,528
Total revenues	61,619,712	3,172,271	64,791,983	74,511,039	1,947,143	76,458,182
Expenses						
Program Expenses:						
Instruction	39,346,241	-	39,346,241	42,176,953	-	42,176,953
Instructional student support	6,190,280	-	6,190,280	6,486,845	-	6,486,845
Administrative and financial support services	6,541,062	-	6,541,062	7,455,920	-	7,455,920
Operation and maintenance of plant services	6,546,815	-	6,546,815	7,736,315	-	7,736,315
Pupil transportation	3,274,212	-	3,274,212	2,920,371	-	2,920,371
Student activities	1,900,713	-	1,900,713	1,935,760	-	1,935,760
Community services	11,659	-	11,659	19,353	-	19,353
Food service	-	1,831,234	1,831,234	-	1,107,392	1,107,392
Granada project	-	478,262	478,262	-	540,426	540,426
Total program expenses	63,810,982	2,309,496	66,120,478	68,731,517	1,647,818	70,379,335
Interest and Fiscal Charges	475,262	-	475,262	709,919	-	709,919
Total expenses	64,286,244	2,309,496	66,595,740	69,441,436	1,647,818	71,089,254
(Decrease) increase in net position	(2,666,532)	862,775	(1,803,757)	5,069,603	299,325	5,368,928
Net position (deficit) - beginning	12,659,805	(656,210)	12,003,595	7,360,685	(955,535)	6,405,150
Prior period adjustment	-	-	-	229,517	-	229,517
Net position (deficit) - beginning (as restated)	12,659,805	(656,210)	12,003,595	7,590,202	(955,535)	6,634,667
Net position (deficit) - ending	\$ 9,993,273	\$ 206,565	\$ 10,199,838	\$ 12,659,805	\$ (656,210)	\$ 12,003,595

District Budget

The District's budget is prepared in accordance with Pennsylvania law and is based on accounting for certain transactions based on cash receipts, disbursements and encumbrances. The most significant budgeted fund is the General Fund. The budgeting system controls expenses by classifying expenses by functional areas and by type of expense. A summary of budget to actual results for 2021-2022, is shown in the review below:

FISCAL YEAR ENDED JUNE 30, 2022 GENERAL FUND SPENDING REVIEW

	Budgeted Amounts			Variance with	
	Original	Final	Actual	Final Budget	
	Budget	Budget	Amounts	Pos (Neg)	
REVENUES					
6000 Local Sources	\$ 48,658,335	\$ 48,658,335	\$ 51,583,136	\$ 2,924,801	
7000 State Sources	12,308,567	12,308,567	12,647,977	339,410	
8000 Federal Sources	3,093,775	3,093,775	3,256,186	162,411	
9000 Other Financing Sources	3,097,542	3,097,542	3,666,396	568,854	
Total Revenues	67,158,219	67,158,219	71,153,695	3,995,476	
EXPENDITURES					
1100 Regular Programs	28,215,209	28,215,209	28,438,260	(223,051)	
1200 Special Programs	8,303,669	8,303,669	8,684,611	(380,942)	
1300 Vocational Programs	1,495,811	1,495,811	1,424,838	70,973	
1400 Other Instructional Programs	134,870	134,870	138,726	(3,856)	
1700 Community College	135,944	135,944	135,944	-	
2100 Pupil Personnel	2,093,517	2,093,517	2,181,634	(88,117)	
2200 Instructional Staff Services	2,706,494	2,706,494	2,737,480	(30,986)	
2300 Administrative Services	3,702,779	3,702,779	3,770,434	(67,655)	
2400 Pupil Health	981,182	981,182	1,144,552	(163,370)	
2500 Business Services	768,874	768,874	820,844	(51,970)	
2600 Plant Operation & Maintenance	5,506,574	5,506,574	6,454,716	(948,142)	
2700 Pupil Transportation	2,993,311	2,993,311	3,119,958	(126,647)	
2800 Central	1,790,299	1,790,299	1,782,777	7,522	
2900 Other Support Services	190,084	190,084	51,804	138,280	
3200 Student Activities	1,804,041	1,804,041	1,608,724	195,317	
3300 Community Services	9,281	9,281	11,343	(2,062)	
5110 Debt Service	288,350	288,350	699,830	(411,480)	
5120 Refund of Prior Years Receipts	-	-	9,610	(9,610)	
5200 Interfund Transfers	5,152,731	5,152,731	5,016,302	136,429	
Total Expenditures	66,273,020	66,273,020	68,232,387	(1,959,367)	
CHANGE IN FUND BALANCE	\$ 885,199	\$ 885,199	\$ 2,921,308	\$ 2,036,109	

As noted earlier, 2021-2022 actual revenues exceeded budgeted revenues by \$3,995,476.

2021-2022 actual expenditures were more than budgeted expenditures by \$1,959,367.

**DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS (MD&A)
Year ended June 30, 2021**

Capital Assets

The schedule below reflects capital assets owned by the District, net of accumulated depreciation. For comparative purposes, the schedule reflects both the current and the preceding year.

**DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS
FISCAL YEARS ENDED JUNE 30, 2022 AND 2021
CAPITAL ASSETS**

	2022			2021		
	Governmental Activities	Business-Type Activities	Total	Governmental Activities	Business-Type Activities	Total
Land	\$ 1,047,274	\$ -	\$ 1,047,274	\$ 1,047,274	\$ -	\$ 1,047,274
Construction-in-progress	601,268	-	601,268	312,156	-	312,156
Site improvements	2,990,672	-	2,990,672	3,508,506	-	3,508,506
Building and building improvements	61,322,875	-	61,322,875	64,391,398	-	64,391,398
Furniture and equipment	3,243,335	343,488	3,586,823	4,296,391	268,677	4,565,068
	<u>\$ 69,205,424</u>	<u>\$ 343,488</u>	<u>\$ 69,548,912</u>	<u>\$ 73,555,725</u>	<u>\$ 268,677</u>	<u>\$ 73,824,402</u>

DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS (MD&A)
Year ended June 30, 2021

Debt

The District did not issue any new debt during 2021-2022, The District continues to maintain a AAA credit rating as issued by Standard & Poor's. This rating is the highest rating that can be achieved. This places the District among only a handful of Pennsylvania districts with that rating.

Current Issues

On June 27, 2006, Pennsylvania's governor signed Act 1 of Special Session 2006 into law. This legislation is far-reaching and complex and includes provisions for District property tax reduction funded through gaming revenue, facilitates a tax reduction and possible tax shift through imposition of additional earned income tax or personal income tax, requires voter approval through a "back end referendum" for real estate tax rate increases beyond a state-calculated index and created a Local Tax Study Commission to submit a recommendation to the Board regarding the tax shifting noted above. The Act also requires adoption of a preliminary budget as much as six months earlier than in the past.

The District is required to make contributions to the Pennsylvania State Employees Retirement System (PSERS) which covers substantially all employees. Although contribution rates were projected to increase, the contribution rate for 2023-2024 is actually being reduced compared to the current rate. The PSERS Board of Trustees will continue to monitor the performance of the fund as it sets the rates going forward. Historic rates have been as follows:

2013-2014	16.93%
2014-2015	21.40%
2015-2016	25.84%
2016-2017	30.03%
2017-2018	32.57%
2018-2019	33.43%
2019-2020	34.29%
2020-2021	34.51%
2021-2022	34.94%
2022-2023	35.26%
2023-2024	34.00%

The Commonwealth of Pennsylvania provides a subsidy for one-half of the retirement contributions.

Contacting the District's Financial Management

Our financial report is designed to provide our citizens, taxpayers, parents, students, staff, investors and creditors with a general overview of the Derry Township School District's finances and to show the Board of School Directors' accountability for the funds the District receives. Questions about this report or requests for additional financial information should be directed to the Business Manager at Derry Township School District, 30A East Granada Avenue, Hershey, PA 17033, (717) 534-2501.

DERRY TOWNSHIP SCHOOL DISTRICT

STATEMENT OF NET POSITION

June 30, 2022

	Governmental Activities	Business-Type Activities	Total
Assets			
Current Assets			
Cash and cash equivalents	\$ 21,452,345	\$ 1,386,663	\$ 22,839,008
Taxes receivable - net of allowance	1,767,384	-	1,767,384
Due from other governments	2,624,133	264,225	2,888,358
Other receivables	372,868	235	373,103
Inventories	137,200	84,372	221,572
Prepaid expense	119,549	-	119,549
Total current assets	26,473,479	1,735,495	28,208,974
Noncurrent Assets			
Land	1,047,274	-	1,047,274
Construction-in-progress	601,268	-	601,268
Site improvements - net of accum. depreciation	2,990,672	-	2,990,672
Buildings and improvements - net of accum. depreciation	61,322,875	-	61,322,875
Furniture and equipment - net of accum. depreciation	3,243,335	343,488	3,586,823
Right-to-use leased equipment - net of accum. amortization	156,926	-	156,926
Beneficial interest in perpetual trust	45,488,795	-	45,488,795
Total noncurrent assets	114,851,145	343,488	115,194,633
Total assets	\$ 141,324,624	\$ 2,078,983	\$ 143,403,607
Deferred Outflows of Resources			
Deferred amounts on pension liability	\$ 14,379,000	\$ 293,000	\$ 14,672,000
Deferred amounts on OPEB liabilities	1,123,669	22,954	1,146,623
Deferred amounts related to refunding debt	140,302	-	140,302
Total deferred outflows of resources	\$ 15,642,971	\$ 315,954	\$ 15,958,925
Total assets and deferred outflows of resources	\$ 156,967,595	\$ 2,394,937	\$ 159,362,532

See Notes to Financial Statements.

	Governmental Activities	Business-Type Activities	Totals
Liabilities			
Current Liabilities			
Internal balances	\$ 415,093	\$ (415,093)	\$ -
Accounts payable	1,560,210	81,430	1,641,640
Accrued salaries and benefits	5,897,985	9,690	5,907,675
Payroll deductions and withholdings	245,123	-	245,123
Unearned revenue	316,353	150,260	466,613
Current portion of long-term liabilities	3,895,201	-	3,895,201
Accrued interest payable	101,734	-	101,734
Total current liabilities	12,431,699	(173,713)	12,257,986
Noncurrent Liabilities			
Net pension liability	82,765,000	1,689,000	84,454,000
General obligation bonds	16,053,172	-	16,053,172
Authority lease obligations	2,263,581	-	2,263,581
Other lease obligations	627,351	-	627,351
Accrued compensated absences	1,303,068	29,955	1,333,023
Other post-employment benefits (OPEB) payable	13,007,363	265,028	13,272,391
Total noncurrent liabilities	116,019,535	1,983,983	118,003,518
Total liabilities	128,451,234	1,810,270	130,261,504
Deferred Inflows of Resources			
Deferred amounts on pension liability	14,992,000	306,000	15,298,000
Deferred amounts on OPEB liabilities	3,531,088	72,102	3,603,190
Total deferred inflows of resources	18,523,088	378,102	18,901,190
Net Position (Deficit)			
Net investment in capital assets	50,268,183	343,488	50,611,671
Restricted	49,240,997	-	49,240,997
Unrestricted deficit	(89,515,907)	(136,923)	(89,652,830)
Total net position	9,993,273	206,565	10,199,838
Total liabilities, deferred inflows of resources and net position	\$ 156,967,595	\$ 2,394,937	\$ 159,362,532

DERRY TOWNSHIP SCHOOL DISTRICT

STATEMENT OF ACTIVITIES

Year Ended June 30, 2022

Function/Programs	Expenses	Program Revenue		Net (Expense) Revenue and Changes in Net Assets		Total
		Charges for Services	Operating Grants and Contributions	Governmental Activities	Business- Type Activities	
Governmental Activities:						
Instruction	\$ 39,346,241	\$ 190,244	\$ 12,578,518	\$ (26,577,479)	\$ -	\$ (26,577,479)
Instructional student support	6,190,280	-	944,298	(5,245,982)	-	(5,245,982)
Administrative and financial support services	6,541,062	-	594,902	(5,946,160)	-	(5,946,160)
Operation and maintenance of plant services	6,546,815	110,181	433,700	(6,002,934)	-	(6,002,934)
Pupil transportation	3,274,212	-	728,741	(2,545,471)	-	(2,545,471)
Student activities	1,900,713	398,535	166,962	(1,335,216)	-	(1,335,216)
Community services	11,659	-	1,409	(10,250)	-	(10,250)
Debt service	475,262	-	178,209	(297,053)	-	(297,053)
Total governmental activities	64,286,244	698,960	15,626,739	(47,960,545)	-	(47,960,545)
Business-type Activities:						
Food service	1,831,234	156,499	2,002,159	-	327,424	327,424
Granada project	478,262	708,347	-	-	230,085	230,085
Total business-type activities	2,309,496	864,846	2,002,159	-	557,509	557,509
Total primary government	\$ 66,595,740	\$ 1,563,806	\$ 17,628,898	\$ (47,960,545)	\$ 557,509	\$ (47,403,036)
General Revenues and Transfers:						
Property taxes, levied for general purposes				\$ 39,178,400	\$ -	\$ 39,178,400
Act 511 taxes, levied for general purposes				11,228,694	-	11,228,694
State property tax relief allocation				672,468	-	672,468
Investment earnings				(5,417,066)	2,024	(5,415,042)
Gain on disposition of fixed assets				(309,566)	-	(309,566)
Miscellaneous income				244,325	-	244,325
Transfers				(303,242)	303,242	-
Total general revenues and transfers				45,294,013	305,266	45,599,279
Changes in net position				(2,666,532)	862,775	(1,803,757)
Net position (deficit) - July 1, 2021				12,659,805	(656,210)	12,003,595
Net position - June 30, 2022				\$ 9,993,273	\$ 206,565	\$ 10,199,838

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

BALANCE SHEET - GOVERNMENTAL FUNDS

June 30, 2022

	General Fund	Capital Projects Fund	Permanent Fund	Student Sponsored Activity Fund	Totals Governmental Funds
Assets					
Cash and cash equivalents	\$ 14,947,756	\$ 6,312,126	\$ -	\$ 192,463	\$ 21,452,345
Taxes receivable - net of allowance	1,767,384	-	-	-	1,767,384
Due from other funds	236,343	1,739,454	-	-	1,975,797
Due from other governments	2,624,133	-	-	-	2,624,133
Other receivables	279,411	-	-	-	279,411
Inventories	137,200	-	-	-	137,200
Prepaid expense	119,549	-	-	-	119,549
Beneficial interest in perpetual trust	-	-	45,488,795	-	45,488,795
Total assets	\$ 20,111,776	\$ 8,051,580	\$ 45,488,795	\$ 192,463	\$ 73,844,614
Liabilities					
Due to other funds	\$ 957,433	\$ 1,340,000	\$ -	\$ -	\$ 2,297,433
Accounts payable	1,542,780	17,430	-	-	1,560,210
Accrued salaries and benefits	5,897,985	-	-	-	5,897,985
Payroll deductions and withholdings	245,123	-	-	-	245,123
Unearned revenue	316,353	-	-	-	316,353
Total liabilities	8,959,674	1,357,430	-	-	10,317,104
Deferred Inflows of Resources					
Delinquent property taxes	285,711	-	-	-	285,711
Fund Balances					
Nonspendable	256,749	-	45,488,795	-	45,745,544
Restricted	-	6,694,150	-	192,463	6,886,613
Committed	5,600,000	-	-	-	5,600,000
Unassigned	5,009,642	-	-	-	5,009,642
Total fund balances	10,866,391	6,694,150	45,488,795	192,463	63,241,799
Total liabilities, deferred inflows of resources and fund balances	\$ 20,111,776	\$ 8,051,580	\$ 45,488,795	\$ 192,463	\$ 73,844,614

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION

June 30, 2022

Total fund balances - governmental funds	\$ 63,241,799
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not financial resources, and therefore, are not reported as assets in governmental funds. The cost of the capital assets is \$163,396,188, and the accumulated depreciation is \$94,033,838.

69,362,350

Property taxes receivable will be collected, but are not available soon enough to pay for the current period's expenditures, and therefore, are deferred inflows of resources in the funds.

285,711

Deferred inflows and outflows of resources related to pensions are applicable to future periods, and therefore, are not reported within the funds. Deferred inflows and outflows related to the pension are as follows (see footnotes for detail):

Deferred outflows of resources	14,379,000
Deferred inflows of resources	(14,992,000)

Deferred inflows and outflows of resources related to OPEB are applicable to future periods, and therefore, are not reported within the funds. Deferred inflows and outflows related to OPEB are as follows (see footnotes for detail):

Deferred outflows of resources	1,123,669
Deferred inflows of resources	(3,531,088)

Long-term liabilities, including bonds payable, lease obligations and payables, net pension liability, compensated absences and other post-employment benefits, are not due and payable in the current period, and therefore, are not reported as liabilities in the funds. Long-term liabilities at year-end consist of:

Bonds payable, net of related discounts and premiums	(19,289,172)	
Deferred amount on refunding of debt	140,302	
Accrued interest payable	(101,734)	
Authority lease obligations	(2,384,080)	
Lease and lease purchase obligations	(1,166,053)	
Net pension liability	(82,765,000)	
OPEB liabilities	(13,007,363)	
Accumulated compensated absences	(1,303,068)	(119,876,168)

Total net position - governmental activities	\$ 9,993,273
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See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - GOVERNMENTAL FUNDS
Year Ended June 30, 2022

	General Fund	Capital Projects Fund	Permanent Fund	Debt Service Funds	Student Sponsored Activity Fund	Totals Governmental Funds
Revenues						
Local sources	\$ 51,583,136	\$ 9,384	\$ (5,460,763)	\$ -	\$ 254,458	\$ 46,386,215
State sources	12,647,977	-	-	-	-	12,647,977
Federal sources	3,256,186	-	-	-	-	3,256,186
Total revenues	67,487,299	9,384	(5,460,763)	-	254,458	62,290,378
Expenditures						
Instructional	38,822,379	-	-	-	-	38,822,379
Support services	22,064,199	337,907	-	-	-	22,402,106
Operation of noninstructional services	1,620,067	-	-	-	255,454	1,875,521
Refund of prior year receipts	9,610	-	-	-	-	9,610
Debt service	699,830	-	-	3,713,060	-	4,412,890
Total expenditures	63,216,085	337,907	-	3,713,060	255,454	67,522,506
Excess (deficiency) of revenues over expenditures	4,271,214	(328,523)	(5,460,763)	(3,713,060)	(996)	(5,232,128)
Other Financing (Uses) Sources						
Sale of capital assets	2,588	-	-	-	-	2,588
Interfund transfers in	3,062,540	1,000,000	-	3,713,060	-	7,775,600
Interfund transfers out	(5,016,302)	-	(3,062,540)	-	-	(8,078,842)
Issuance of extended term financing	601,268	-	-	-	-	601,268
Total other financing (uses) sources	(1,349,906)	1,000,000	(3,062,540)	3,713,060	-	300,614
Net changes in fund balances	2,921,308	671,477	(8,523,303)	-	(996)	(4,931,514)
Fund balance - July 1, 2021	7,945,083	6,022,673	54,012,098	-	193,459	68,173,313
Fund balance - June 30, 2022	\$ 10,866,391	\$ 6,694,150	\$ 45,488,795	\$ -	\$ 192,463	\$ 63,241,799

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES Year Ended June 30, 2022

Net changes in fund balances - governmental funds	\$	(4,931,514)
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Amounts reported for governmental activities in the Statement of Activities are different because:

Capital outlays are reported in governmental funds as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which depreciation and dispositions exceed capital outlays in the current period:

Capital outlays	666,637	
Less net book value of disposed assets	-	
Less depreciation expense	(4,860,012)	(4,193,375)

Some taxes will not be collected for several months after the District's fiscal year end, they are not considered as "available" revenues in the governmental funds. Deferred inflows of resources decreased by this amount during the year.

(57,860)

Interest on long-term obligations in the Statement of Activities differs from the amount reported in the governmental funds because interest is recognized as an expenditure in the funds when it is due, and thus requires the use of current financial resources. In the Statement of Activities, interest expense is recognized as the interest accrues, regardless of when it is due. The change in interest accrued in the Statement of Activities over the amount due is shown here.

18,662

Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds:

Change in net pension liability, net of deferred resources	3,644,744
Change in OPEB liabilities, net of deferred resources	(298,159)
Change in compensated absences	68,661

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effects of premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the Statement of Activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.

Issuance of general obligation debt, including bond premium	-	
Issuance of extended term financing	(601,268)	
Repayment of leases payable	77,164	
Issuance of leases payable	(235,389)	
Repayment of long-term debt	3,338,071	
Amortization of charges for bond refunding	(74,112)	
Amortization of bond premiums and discounts - net	209,082	
Repayment of extended term financing	368,761	3,082,309

Change in net position of governmental activities	\$	(2,666,532)
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See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND

Year Ended June 30, 2022

	Budgeted Amounts		Actual	Variance With Final Budget
	Original	Final		
Revenues				
Local sources	\$ 48,658,335	\$ 48,658,335	\$ 51,583,136	\$ 2,924,801
State sources	12,308,567	12,308,567	12,647,977	339,410
Federal sources	3,093,775	3,093,775	3,256,186	162,411
Total revenues	64,060,677	64,060,677	67,487,299	3,426,622
Expenditures				
Instruction				
Regular programs	28,215,209	28,215,209	28,438,260	(223,051)
Special programs	8,303,669	8,303,669	8,684,611	(380,942)
Vocational education programs	1,495,811	1,495,811	1,424,838	70,973
Other instructional programs	134,870	134,870	138,726	(3,856)
Community/junior college education programs	135,944	135,944	135,944	-
Total instruction	38,285,503	38,285,503	38,822,379	(536,876)
Support services				
Pupil personnel	2,093,517	2,093,517	2,181,634	(88,117)
Instructional staff	2,706,494	2,706,494	2,737,480	(30,986)
Administration	3,702,779	3,702,779	3,770,434	(67,655)
Pupil health	981,182	981,182	1,144,552	(163,370)
Business	768,874	768,874	820,844	(51,970)
Operation and maintenance of plant services	5,506,574	5,506,574	6,454,716	(948,142)
Student transportation services	2,993,311	2,993,311	3,119,958	(126,647)
Central	1,790,299	1,790,299	1,782,777	7,522
Other support services	190,084	190,084	51,804	138,280
Total support services	20,733,114	20,733,114	22,064,199	(1,331,085)
Operation of noninstructional services				
Student activities	1,804,041	1,804,041	1,608,724	195,317
Community services	9,281	9,281	11,343	(2,062)
Total operation of noninstructional services	1,813,322	1,813,322	1,620,067	193,255
Refund of prior years' receipts	-	-	9,610	(9,610)
Debt service	288,350	288,350	699,830	(411,480)
Total expenditures	61,120,289	61,120,289	63,216,085	(2,095,796)
Excess of revenues over expenditures	2,940,388	2,940,388	4,271,214	1,330,826
Other Financing (Uses) Sources				
Sale of or compensation for loss of fixed assets	35,000	35,000	2,588	(32,412)
Interfund transfers in	3,062,542	3,062,542	3,062,540	(2)
Interfund transfers out	(5,152,731)	(5,152,731)	(5,016,302)	136,429
Issuance of extended term financing	-	-	601,268	601,268
Total other financing (uses) sources	(2,055,189)	(2,055,189)	(1,349,906)	705,283
Net change in fund balance	\$ 885,199	\$ 885,199	\$ 2,921,308	\$ 2,036,109

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

June 30, 2022

	Food Service Fund	Granada Project Fund	Totals
Assets			
Current Assets			
Cash and cash equivalents	\$ 6,772	\$ 1,379,891	\$ 1,386,663
Due from other funds	452,726	105,253	557,979
Due from other governments	264,225	-	264,225
Other receivables	235	-	235
Inventories	84,372	-	84,372
Total current assets	808,330	1,485,144	2,293,474
Noncurrent Assets			
Food service equipment	2,350,525	-	2,350,525
Lease buyout	-	1,629,000	1,629,000
Accumulated depreciation and amortization	(2,007,037)	(1,629,000)	(3,636,037)
Total noncurrent assets	343,488	-	343,488
Total assets	\$ 1,151,818	\$ 1,485,144	\$ 2,636,962
Deferred Outflows of Resources			
Deferred amounts on pension liability	\$ 293,000	\$ -	\$ 293,000
Deferred amounts on OPEB liabilities	22,954	-	22,954
Total deferred outflows of resources	\$ 315,954	\$ -	\$ 315,954

See Notes to Financial Statements.

	Food Service Fund	Granada Project Fund	Totals
Liabilities			
Current Liabilities			
Due to other funds	\$ 142,886	\$ -	\$ 142,886
Accounts payable	23,795	57,635	81,430
Accrued salaries and benefits	9,690	-	9,690
Unearned revenues	114,779	35,481	150,260
Total current liabilities	291,150	93,116	384,266
Noncurrent Liabilities			
Net pension liability	1,689,000	-	1,689,000
Accrued compensated absences	29,955	-	29,955
OPEB liabilities	265,028	-	265,028
Total noncurrent liabilities	1,983,983	-	1,983,983
Total liabilities	\$ 2,275,133	\$ 93,116	\$ 2,368,249
Deferred Inflows of Resources			
Deferred amounts on pension liability	\$ 306,000	\$ -	\$ 306,000
Deferred amounts on OPEB liabilities	72,102	-	72,102
Total deferred inflows of resources	\$ 378,102	\$ -	\$ 378,102
Net Position (Deficit)			
Net investment in capital assets	\$ 343,488	\$ -	\$ 343,488
Unrestricted (deficit) position	(1,528,951)	1,392,028	(136,923)
Total net (deficit) position	\$ (1,185,463)	\$ 1,392,028	\$ 206,565

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - PROPRIETARY FUNDS

Year Ended June 30, 2022

	Food Service Fund	Granada Project Fund	Total
Operating Revenues			
Food service revenue	\$ 156,499	\$ -	\$ 156,499
Rental income	-	230,085	230,085
CAM income	-	478,262	478,262
Total operating revenues	156,499	708,347	864,846
Operating Expenses			
Salaries	553,083	-	553,083
Employee benefits	250,199	-	250,199
Food and supplies consumed	897,124	-	897,124
Other expenses	52,396	-	52,396
CAM expenses	-	478,262	478,262
Depreciation and amortization	78,432	-	78,432
Total operating expenses	1,831,234	478,262	2,309,496
Operating (loss) income	(1,674,735)	230,085	(1,444,650)
Nonoperating Revenues			
State subsidies for food service	50,360	-	50,360
State subsidy for social security payments	20,790	-	20,790
State subsidy for retirement payments	85,761	-	85,761
Federal subsidies	1,722,842	-	1,722,842
Value of U.S.D.A. commodities	122,406	-	122,406
Investment earnings	-	2,024	2,024
Total nonoperating revenues	2,002,159	2,024	2,004,183
Income before transfers	327,424	232,109	559,533
Interfund Transfers In	303,242	-	303,242
Changes in net position	630,666	232,109	862,775
Net Position (Deficit) - July 1, 2021	(1,816,129)	1,159,919	(656,210)
Net Position (Deficit) - June 30, 2022	<u>\$ (1,185,463)</u>	<u>\$ 1,392,028</u>	<u>\$ 206,565</u>

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS Year Ended June 30, 2022

	Food Service Fund	Granada Project Fund	Total
Cash Flows From Operating Activities			
Cash received from users	\$ 209,468	\$ 698,766	\$ 908,234
Cash payments to employees for services	(860,412)	-	(860,412)
Cash payments for goods and services	(1,198,525)	(405,321)	(1,603,846)
Net cash (used in) provided by operating activities	(1,849,469)	293,445	(1,556,024)
Cash Flows From Noncapital Financing Activities			
State subsidies	152,332	-	152,332
Federal subsidies	1,547,454	-	1,547,454
Transfers	150,000	-	150,000
Net cash provided by noncapital financing activities	1,849,786	-	1,849,786
Cash Flows From Investing Activities			
Investment earnings	-	2,024	2,024
Net increase in cash and cash equivalents	317	295,469	295,786
Cash and Cash Equivalents:			
July 1, 2021	6,455	1,084,422	1,090,877
June 30, 2022	<u>\$ 6,772</u>	<u>\$ 1,379,891</u>	<u>\$ 1,386,663</u>
Reconciliation of Operating (Loss) Income to Net Cash			
(Used in) Provided by Operating Activities:			
Operating (loss) income	\$ (1,674,735)	\$ 230,085	\$ (1,444,650)
Adjustments to reconcile operating income (loss) to net cash (used in) provided by operating activities:			
Depreciation	78,432	-	78,432
Value of donated commodities	122,406	-	122,406
(Increase) decrease in:			
Other accounts receivable	13,180	-	13,180
Inventories	(5,984)	-	(5,984)
Prepaid expenses	-	-	-
Deferred outflows of resources	20,089	-	20,089
(Decrease) increase in:			
Internal balances	(380,255)	99,539	(280,716)
Accounts payable	14,828	(26,598)	(11,770)
Accrued salaries and benefits	8,212	-	8,212
Unearned revenues	39,789	(9,581)	30,208
Accrued compensated absences	2,855	-	2,855
Net pension liability	(354,000)	-	(354,000)
OPEB liabilities	13,231	-	13,231
Deferred inflows of resources	252,483	-	252,483
Net cash (used in) provided by operating activities	\$ (1,849,469)	\$ 293,445	\$ (1,556,024)
Supplemental Disclosure			
Noncash noncapital financing activity			
USDA donated commodities	<u>\$ 122,406</u>	<u>\$ -</u>	<u>\$ 122,406</u>
Noncash investing activity			
Assets transferred from general fund	<u>\$ 153,242</u>	<u>\$ -</u>	<u>\$ 153,242</u>

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

STATEMENT OF FIDUCIARY NET POSITION

June 30, 2022

	Private-Purpose Trust Fund
Assets	
Cash and cash equivalents	\$ 380,199
Investments	1,061,535
Other receivables	5,000
Total assets	<u>\$ 1,446,734</u>
Liabilities	
Due to other funds	\$ 93,457
Total liabilities	<u>\$ 93,457</u>
Net Position	
Restricted	\$ 1,353,277
Total net position	<u>\$ 1,353,277</u>

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION Year Ended June 30, 2022

	Private-Purpose Trust Fund
Additions	
Interest earned	\$ 639
Contributions	12,057
Total additions	<u>12,696</u>
Deductions	
Scholarships awarded	256,693
Unrealized loss on investments	77,043
Total deductions	<u>333,736</u>
Change in net position	(321,040)
Net Position:	
July 1, 2021	<u>1,674,317</u>
June 30, 2022	<u><u>\$ 1,353,277</u></u>

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies

Derry Township School District (the District), operates a public school system that encompasses one municipality in Dauphin County. The District operates one elementary school, one middle school and one high school. The District operates under current standards prescribed by the Pennsylvania Department of Education in accordance with the provisions of the School Laws of Pennsylvania. The governing body of the District is comprised of a board of nine school directors who are each elected for a four-year term. The daily operation and management of the District is carried out by the administrative staff of the District, headed by the Superintendent of Schools who is appointed by the Board of School Directors. Funding for the District is received from local, Commonwealth and Federal sources and must comply with the requirements of the various funding source agencies.

The District assesses the taxpayers of these municipalities based upon taxing powers at its disposal. The ability of the District's taxpayers to pay their assessments is dependent upon economic and other factors affecting the taxpayers.

The financial statements of the District have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the authoritative, standard setting body for the establishment of governmental accounting and financial reporting principles. The more significant of these accounting policies are as follows:

A. Reporting Entity

In evaluating the District as a reporting entity, management has addressed all potential component units which may or may not fall within the District's financial accountability. The criteria used by the District to evaluate the possible inclusion of related entities within its reporting entity are financial accountability and the nature and significance of the relationship. In determining financial accountability in a given case, the District reviews the applicability of the following criteria:

The District is financially accountable for:

Organizations that make up the legal District entity.

Legally separate organizations if District officials appoint a voting majority of the organizations' governing body and the District is able to impose its will on the organization or if there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government.

Impose its will: If the District can significantly influence the programs, projects, or activities of, or the level of services performed or provided by, the organization.

Financial benefit or burden: Exists if the District (1) is entitled to the organization's resources or (2) is legally obligated or has otherwise assumed the obligation to finance the deficits of, or provide support to, the organization or (3) is obligated in some manner for the debt of the organization.

Organizations that are fiscally dependent on the District.

Fiscal dependency is established if the organization is unable to adopt its budget, levy taxes or set rates or charges, or issue bonded debt without approval by the District.

Based on the foregoing criteria, the District has no component entities that need to be included in the District's financial statements.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

A. Reporting Entity (Continued)

Joint Ventures: The District is a participant in several joint ventures, each of which is a separate legal entity that offers services to the District and its residents. These entities serve multiple school districts and municipalities, and therefore, are not included in this reporting entity as a component unit. These entities do not have taxing authority, but are required to adopt an annual budget, which is funded primarily by its members and others that use its services.

Dauphin County Area Vocational Technical School: The District is one of seven-member school districts of the Dauphin County Technical School (DCTS). The Vo-Tech School provides vocational-technical education to the constituents of all participating school districts. Member school districts are responsible for funding the major portion of the Vo-Tech School's operating budget. For the year ended June 30, 2022, Derry Township School District paid \$562,400 for its estimated share of the operating budget. As of June 30, 2022, the Vo-Tech School's General Fund had total assets of \$3,557,698 and total liabilities of \$2,832,425. As of June 30, 2022, the Vo-Tech School had property and equipment net of accumulated depreciation of \$22,609,540, and long-term liabilities of \$44,042,652. The Vo-Tech School's outstanding balance on their Series of 2015 bond as of June 30, 2022, is \$13,525,000.

Derry Township Tax Collection Association: This Tax Association is a non-profit corporation created by both Derry Township School District and Derry Township to collect occupation privilege taxes and amusement taxes and to assist the elected tax collector in the collection of all real estate and occupation taxes and municipal street light assessments. The Association's expenses are shared equally by both the District and Township. During the year ended June 30, 2022, the District paid \$152,520 for its estimated share of the operating expenses. As of December 31, 2021, the Tax Association's General Fund had total assets of \$131,555 and total liabilities of \$8,521, resulting in a total fund balance of \$117,334. As of December 31, 2021, the Tax Association had general fund fixed assets net of accumulated depreciation of \$5,700.

Capital Area Intermediate Unit: This Intermediate Unit provides support and services to students with special needs that cannot be provided by district staff.

Harrisburg Area Community College: Provides higher education services. All Dauphin County Schools provide support to reduce tuition for district residents who attend full time.

The most recent audited financial statements of these joint ventures are available for inspection at the District's business office.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

B. Basis of Presentation

The District's basic financial statements consist of government-wide statements, including a Statement of Net Position and a Statement of Activities and Fund Financial Statements, which provide a more detailed level of financial information.

Government-wide Financial Statements: The Statement of Net Position and the Statement of Activities display information about the District as a whole. These statements include the financial activities of the primary government, except for fiduciary funds. The statements distinguish between those activities of the District that are governmental and those that are considered business-type activities.

The Statement of Net Position presents the financial condition of the governmental and business-type activities of the District at year end. The Statement of Activities presents a comparison between direct expenses and program revenues for each program or function of the District's governmental activities, and for the business-type activities of the District. Direct expenses are those that are specifically associated with a service, program, or department, and therefore, clearly identifiable to a particular function. Program revenues include charges paid by the recipient of the goods or services offered by the program, grants and contributions that are restricted to meeting the operational or capital requirements of a particular program and interest earned on grants that is required to be used to support a particular program. Revenues which are not classified as program revenues are presented as general revenues of the District, with certain limited exceptions. The comparison of direct expenses with program revenues identifies the extent to which each business segment or governmental function is self-financing or draws from the general revenues of the District.

Fund Financial Statements: During the year, the District segregates transactions related to certain District functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Fund financial statements are designed to present financial information of the District at this more detailed level. The focus of governmental and enterprise fund financial statements is on major funds. Each major fund is presented in a separate column. Non-major funds are aggregated and presented in a single column. Fiduciary funds are reported by type.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

C. Fund Accounting

The District uses funds to maintain its financial records during the year. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts. There are three categories of funds: governmental, proprietary and fiduciary.

Governmental funds are those through which most governmental functions of the District are financed. Governmental fund reporting focuses on the sources, uses and balances of current financial resources. Expendable assets are assigned to the various governmental funds according to the purposes for which they may or must be used. Current liabilities are assigned to the fund from which they will be paid. The difference between governmental fund assets and liabilities is reported as fund balance. The following are the District's major governmental funds for the year ended June 30, 2022:

The General Fund is the operating fund of the District and is used to account for all financial resources, except those required to be accounted for in another fund.

The Capital Projects Funds are made up of the Capital Reserve Fund as well as the Capital Projects Fund. The Capital Reserve Fund was established by the Board in April 2008, to fund various future school projects. The annual funding level shall be adjusted based on a board approved "capital maintenance/growth plan" and shall not exceed three years of projected expenditures. Expenditures are limited to capital improvements, replacement of and additions to public works and improvements, for deferred maintenance thereof, and for the purchase or the replacement of school buses, and for no other purpose. The Capital Projects Fund was established by the Board in 2019, and is used to account for and report financial resources that are restricted to expenditures for the acquisition, construction, or improvement of major capital facilities.

The Permanent Fund is a beneficial interest in a perpetual trust. The fund is legally restricted to the extent that only earnings, and not principal, are used for purposes that support the District's programs.

The Debt Service fund accounts for accumulation of resources for, and the payment of long-term debt principal, interest and related costs.

The Student Sponsored Activity Fund is set up in accordance with Section 511 of the PA School Code for student sponsored school organizations and publications which do not meet the criteria to be reported as custodial funds per GASB Statement No. 84 *Fiduciary Activities*.

Proprietary Funds focus on the determination of the changes in net position, financial position and cash flows. Proprietary funds are classified as enterprise or internal service; the District has no internal service funds.

Enterprise Funds are used to account for any activity for which a fee is charged to external users for goods or services. The District reports the following enterprise funds:

The Food Service Fund accounts for the financial transactions related to food service operations.

The Granada Project Fund accounts for financial transactions related to facility rental operations.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

C. Fund Accounting (Continued)

Fiduciary Fund reporting focuses on net position and changes in net position. The fiduciary fund category is split into four classifications: pension trust funds, investment trust funds, private purpose trust funds and agency funds. Trust funds are used to account for assets held by the District under a trust agreement for individuals, private organizations, or other governments and are, therefore, not available to support the District's own programs. The District's only trust funds are private purpose trust funds which account for scholarship programs for students.

D. Measurement Focus and Basis of Accounting

The government-wide, proprietary and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Net position (total assets, plus deferred outflows of resources, less total liabilities, less deferred inflows of resources) is used as a practical measure of economic resources and the operating statement includes all transactions and events that increased or decreased net position. Depreciation is charged as expense against current operations and accumulated depreciation is reported on the Statement of Net Position.

The governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers tax revenue to be available if collected within 60 days of the end of the fiscal period. Revenue from Federal, state and other grants designated for payment of specific School District expenditures are recognized when the related expenditures are incurred; accordingly, when such funds are received, they are recorded as deferred revenues until earned. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

E. Budgets and Budgetary Accounting

An operating budget is adopted prior to the beginning of each year for the General Fund on a modified accrual basis of accounting. The General Fund is the only fund for which a budget is legally required.

The Pennsylvania School Code dictates specific procedures relative to adoption of the District's budget and reporting of its financial statements, specifically:

The District, before levying annual school taxes, is required to prepare an operating budget for the succeeding fiscal year.

The District is required to publish notice by advertisement, at least once in two newspapers of general circulation in the municipality in which it is located, and within 15 days of final action, that the proposed budget has been prepared and is available for public inspection at the administrative office of the District.

Notice that public hearings will be held on the proposed operating budget must be included in the advertisement; such hearings are required to be scheduled at least 10 days prior to when final action on adoption is taken by the Board.

Legal budgetary control is maintained at the sub-function/major object level. The Board may make transfers of funds appropriated to any particular item of expenditure by legislative action in accordance with the Pennsylvania School Code. Management may amend the budget at the sub-function/sub-object level without Board approval. Appropriations lapse at the end of the fiscal period. Budgetary information reflected in the financial statements is presented at or below the level of budgetary control and includes the effect of approved budget amendments. The Board made no supplemental budgetary appropriations throughout the year.

In order to preserve a portion of an appropriation for which an expenditure has been committed by a purchase order, contract or other form of commitment, an encumbrance is recorded. Encumbrances outstanding at year end are reported in the fund financial statements as a committed fund balance.

Included in the General Fund budget are program budgets as prescribed by the Federal and state agencies funding the program. These budgets are approved on a program by program basis by the Federal and state funding agencies.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

F. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position or Fund Balance

Cash and Cash Equivalents and Investments: Cash includes all demand deposits, petty cash, savings, money market accounts and Certificates of Deposit owned by the District. Investments include repurchase agreements, investment trusts which mature at a future date, mutual funds and United States Treasury Notes. Investments are stated at fair value. Accrued interest is reflected as “other receivables” on the balance sheet.

The District is authorized by Sec. 440.1 of the Public School Code of 1949, as amended, to invest in United States Treasury Bills, short-term obligations of the United States Government or its agencies and instrumentalities, or in deposits, in savings accounts or time deposits or share accounts of institutions insured by the Federal Deposit Insurance Corporation (FDIC) or the Federal Savings and Loan Insurance Corporation (FSLIC) or the National Credit Union Share Insurance Fund (NCUSIF), to the extent that such accounts are so insured, and for any amounts above the insured maximums, provided that approved collateral as required by provisions of Act No. 72 of the Commonwealth of Pennsylvania are pledged by the depository.

For purposes of these financial statements, the District considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

Interfund Balances: On fund financial statements, receivables and payables resulting from short-term interfund loans are classified as “interfund receivables/payable.” These amounts are eliminated in the governmental and business-type activities columns of the Statement of Net Position, except for the net residual amounts due between governmental and business-type activities, which are presented as internal balances.

Inventory: On the government-wide financial statements, inventories are presented at the lower of cost or market on a first-in, first-out basis and are expensed when used.

On fund financial statements, inventories of governmental funds are based upon the latest invoice price, which approximates cost while inventories of proprietary funds are stated at the lower of cost or market. For all funds, cost is determined on a first-in, first-out basis. Inventory in governmental funds consists of expendable supplies held for consumption. Inventories of the governmental funds and enterprise fund are expensed when used.

Prepaid Expenses: Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items (consumption method) in both the government-wide and fund financial statements.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

F. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position or Fund Balance (Continued)

Capital Assets: General capital assets are those assets not specifically related to activities reported in the proprietary funds. These assets generally result from expenditures in the governmental funds. These assets are reported in the governmental activities column of the government-wide Statement of Net Position but are not reported in the fund financial statements. Capital assets utilized by the proprietary funds are reported both in the business-type activities column of the government-wide Statement of Net Position and in the respective funds.

All capital assets are capitalized at cost (or estimated historical cost) and updated for additions and retirements during the year. Donated fixed assets are recorded at their fair market values as of the date received. The District maintains a capitalization threshold of \$5,000. The District does not possess any infrastructure. Improvements are capitalized; the costs of normal maintenance and repairs that do not add to the value of the asset or materially extend an asset's life are not.

All reported capital assets except land, land improvements and construction-in-progress are depreciated. Improvements are depreciated over the remaining useful lives of the related capital assets. Depreciation is computed using the straight-line method over the following useful lives:

Description	Governmental Activities Estimated Lives	Business-Type Activities Estimated Lives
Buildings and improvements	20-50 years	N/A
Furniture and equipment	5-15 years	5-12 years
Vehicles	8-10 years	N/A

Deferred Outflows of Resources - Pensions and Other Post-Employment Benefits: The District recognizes deferred outflows of resources, which represent a consumption of net assets that is applicable to a future reporting period and so will not be recognized as an outflow of resources (expense) until that time. The District has identified these items in subsequent notes to the financial statements.

Deferred Outflows of Resources - Deferred Amounts on Refunding Debt: The District recognizes the difference between the re-acquisition price and the net carrying amount of the old debt as a deferred outflow which is a component of interest expense over the remaining life of the old or new debt, whichever is shorter.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

F. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position or Fund Balance (Continued)

Long-Term Obligations: In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental or business-type activity columns in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are recognized as an expense in the period incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Leases: The District is a lessee for non-cancellable leases of equipment. A lease liability and an intangible right-to-use lease asset is recognized in the government-wide financial statements.

At the commencement of a lease, the District initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases include how the District determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term and (3) lease payments. The District uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the District generally uses its estimated incremental borrowing rate as the discount rate for leases.

The lease term includes the non-cancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the District is reasonably certain to exercise.

The District monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

Compensated Absences: Sick leave benefits are accrued as a liability using the termination method. An accrual for earned sick leave is made to the extent that it is probable that benefits will result in termination payments. The liability is an estimate based on the District's past experience of making termination payments. The compensated absence liability is reported on the government-wide financial statements.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

F. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position or Fund Balance (Continued)

Pensions: Substantially all full-time and qualifying part-time employees of the District participate in a cost sharing, multiple employer defined benefit pension plan. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public School Employees' Retirement System (PSERS) and additions to/deductions from PSERS's fiduciary net position have been determined on the same basis as they are reported by PSERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Other Post-Employment Benefits: In the government-wide financial statements, the District recognizes the costs and liabilities associated with post-employment benefits other than pension compensation. The District participates in two plans, the first is a single employer plan administered by the District. The Plan provides retiree health, vision, dental care and prescription drug benefits for eligible, retired employees and their qualified spouses/beneficiaries. The District estimates the cost of providing these benefits through an actuarial valuation.

The District also participates in a governmental cost sharing, multiple employer other post-employment benefit plan (OPEB) with PSERS for all eligible retirees who qualify and elect to participate. For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the Public School Employees' Retirement System (PSERS) and additions to/deductions from PSERS's fiduciary net position have been determined on the same basis as they are reported by PSERS. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

F. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position or Fund Balance (Continued)

Other Post-Employment Benefits (Continued):

The balance of the District's OPEB liabilities and related deferred outflows/inflows of resources at June 30, 2022, are as follows:

	Governmental Activities	Business-Type Activities	Total
OPEB Liabilities			
District's Single Employer Plan	\$ 8,233,363	\$ 168,028	\$ 8,401,391
PSERS Cost Sharing Plan	4,774,000	97,000	4,871,000
Total	<u>\$ 13,007,363</u>	<u>\$ 265,028</u>	<u>\$ 13,272,391</u>
Deferred Outflows of Resources			
District's Single Employer Plan	\$ 237,869	\$ 4,854	\$ 242,723
PSERS Cost Sharing Plan	885,800	18,100	903,900
Total	<u>\$ 1,123,669</u>	<u>\$ 22,954</u>	<u>\$ 1,146,623</u>
Deferred Inflows of Resources			
District's Single Employer Plan	\$ 3,425,188	\$ 69,902	\$ 3,495,090
PSERS Costs Sharing Plan	105,900	2,200	108,100
Total	<u>\$ 3,531,088</u>	<u>\$ 72,102</u>	<u>\$ 3,603,190</u>

Additional disclosures related to other post-employment benefits of the School's Single Employer Plan and PSERS Cost Sharing Plan can be found in subsequent notes to the financial statements.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

F. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position or Fund Balance (Continued)

Deferred Inflows of Resources - Unearned Revenues: The District recognizes property tax revenues when they become available. Available includes those property taxes expected to be collected within 60 days after year end. Those property taxes expected to be collected beyond 60 days after year end are shown as deferred revenue in the fund financial statements. Governmental funds also defer revenues in connection with resources that have been received, but not yet earned.

Deferred Inflows of Resources - Pensions and Other Post-Employment Benefits: The District recognizes deferred inflows of resources, which represent an acquisition of net assets that is applicable to a future reporting period and so will not be recognized as an inflow of resources (revenue) until that time. The District has identified these items in subsequent notes to the financial statements.

Government-wide Net Position: Net position represents the difference between assets, deferred outflows of resources, liabilities and deferred inflows of resources. The District's net position is composed of the following:

Net Investment in Capital Assets: Consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvement of these assets.

Restricted: Represents amounts with external constraints placed on the use of these resources or imposed through constitutional provisions or enabling legislation. Restricted net position for the governmental activities is composed of the following:

	Amount
Capital improvements	\$ 3,559,739
Student sponsored activities	192,463
Beneficial interest in perpetual trust (nonexpendable)	45,488,795
Total restricted net position	<u>\$ 49,240,997</u>

There were no restrictions placed on net position for the business-type activities.

Unrestricted: The difference between assets, deferred outflows of resources, liabilities and deferred inflows of resources that are not reported in net investment in capital assets or as restricted net position.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first and then unrestricted resources as they are needed.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

F. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position or Fund Balance (Continued)

Fund Balances: In the governmental fund financial statements, fund balances are classified as follows:

Nonspendable: Represents amounts that cannot be spent either because they are in nonspendable form (such as inventory or prepaids) or because they are legally or contractually required to be maintained intact (such as notes receivable or principal of a permanent fund).

Restricted: Represents amounts with external constraints placed on the use of these resources (such as grantors, bondholders and higher level of government) or imposed through constitutional provisions or enabling legislation.

Committed: Represents amounts that can only be used for specific purposes imposed by a formal action of the District's highest level of decision making authority, the Board. Committed resources cannot be used for any other purpose unless the Board removes or changes the specific use by taking the same formal action that imposed the constraint originally.

Assigned: Represents amounts the District intends to use for specific purposes as expressed by the Board or an official delegated the authority. The Board has delegated the authority to assign fund balances to the Business Manager. The District does not have any amounts that are assigned.

Unassigned: Represents amounts that are available for any purpose, reported only in the General Fund.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expensed is as follows: restricted fund balance, followed by committed fund balance, assigned fund balance and unassigned fund balance.

The District's policy is to maintain eight percent (8%) of annual budgeted operating expenditures for the next fiscal year as its maximum general fund unassigned fund balance.

The following schedule provides information about the specific fund balance classification by fund:

	General Fund	Capital Projects Fund	Student Sponsored Activity Fund	Permanent Fund	Total
Nonspendable					
Inventory	\$ 137,200	\$ -	\$ -	\$ -	\$ 137,200
Prepaid expenses	119,549	-	-	-	119,549
Note receivable	-	-	-	-	-
Beneficial interest in perpetual trust	-	-	-	45,488,795	45,488,795
Restricted					
Capital improvements	-	6,694,150	-	-	6,694,150
Student sponsored activities	-	-	192,463	-	192,463
Committed					
Health benefits	500,000	-	-	-	500,000
Retirement stabilization	2,100,000	-	-	-	2,100,000
Capital planning	3,000,000	-	-	-	-
Unassigned	5,009,642	-	-	-	5,009,642
Total	\$ 10,866,391	\$ 6,694,150	\$ 192,463	\$ 45,488,795	\$ 60,241,799

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

G. New Accounting Pronouncements

The following list reflects only those pronouncements initially effective in the current or upcoming reporting periods which based on our review, may be applicable to the District's reporting requirements.

Following are descriptions of significant pronouncements that were considered or initially selected during the year ended June 30, 2022:

GASB issued Statement No. 87, *Leases*, increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. The requirements of this Statement are effective for reporting periods beginning after June 15, 2021, per GASB No. 95, and earlier application is encouraged. The District has implemented this pronouncement in the current year.

GASB Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*, establishes accounting requirements for interest cost incurred before the end of a construction period to enhance the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and to simplify accounting for interest cost incurred before the end of a construction period.

GASB Statement No. 92, *Omnibus 2020*, enhances comparability in accounting and financial reporting and improves consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of various GASB standards previously issued.

GASB Statement No. 93, *Replacement of Interbank Offered Rates*, addresses accounting and financial reporting implications that result from the replacement of an IBOR.

GASB Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans - an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32*, (1) increases consistency and comparability related to the reporting of fiduciary component units where a governing board does not exist and the primary government performs the duties that a governing board typically would perform; (2) mitigates costs associated with the reporting of certain defined contribution pension and OPEB plans and other employee benefit plans as fiduciary component units and (3) enhances the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation plans that meet the definition of a pension plan.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

G. New Accounting Pronouncements (Continued)

The following are descriptions of accounting pronouncements which will be considered for implementation during subsequent fiscal years, with modified effective dates as established by GASB Statement No. 95:

GASB Statement No. 91, *Conduit Debt Obligations*, will be effective for the District beginning with its year ending June 30, 2023 (periods beginning after December 15, 2021). This Statement provides a single method of reporting conduit debt obligations by issuers and eliminates diversity in practice.

GASB Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, will be effective for the District beginning with its year ending June 30, 2023 (fiscal periods beginning after June 15, 2022). This Statement improves financial reporting by addressing issues related to public-private and public-public partnerships.

GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*. The requirements for this Statement are effective for fiscal years beginning after June 15, 2022. This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset-an intangible asset and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, *Leases*, as amended. The District is currently evaluating what effect, if any, the adoption of GASB No. 96 will have on the District's financial statements.

GASB Statement No. 99, *Omnibus 2022 will be effective in fiscal years between June 30, 2022 and 2024*, depending on the topics addressed and their relation to other standards. This Statement enhances comparability in accounting and financial reporting and improves the consistency of authoritative literature by addressing (1) practice issues that have been identified during implementation and application of certain GASB Statements and (2) accounting and financial reporting for financial guarantees.

GASB Statement No. 100, *Accounting Changes and Error Corrections - an amendment of GASB Statement No. 62*, will be effective for fiscal years beginning after June 15, 2023. This Statement defines accounting changes as changes in accounting principles, changes in accounting estimates, and changes to or within the financial reporting entity and describes the transactions or other events that constitute those changes. As part of those descriptions, for (1) certain changes in accounting principles and (2) certain changes in accounting estimates that result from a change in measurement methodology, a new principle or methodology should be justified on the basis that it is preferable to the principle or methodology used before the change. That preferability should be based on the qualitative characteristics of financial reporting - understandability, reliability, relevance, timeliness, consistency, and comparability. This Statement also addresses corrections of errors in previously issued financial statements.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

G. New Accounting Pronouncements (Continued)

GASB Statement No. 101, *Compensated Absences*, will be effective for fiscal years beginning after December 15, 2023. This Statement requires that liabilities for compensated absences be recognized for (1) leave that has not been used and (2) leave that has been used but not yet paid in cash or settled through noncash means. A liability should be recognized for leave that has not been used if (a) the leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. It requires that a liability for certain types of compensated absences - including parental leave, military leave, and jury duty leave - not be recognized until the leave commences. This Statement also establishes guidance for measuring a liability for leave that has not been used, generally using an employee's pay rate as of the date of the financial statements. A liability for leave that has been used but not yet paid or settled should be measured at the amount of the cash payment or noncash settlement to be made. Certain salary related payments that are directly and incrementally associated with payments for leave also should be included in the measurement of the liabilities.

H. Other

Encumbrances: Encumbrances at year end are reported in the fund financial statements as restricted or committed fund balances since they do not constitute expenditures or liabilities but serve as authorization for expenditures in the subsequent year.

Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Significant estimates used in preparation of these financial statements include depreciation, compensated absences, pension related items and other post-employment benefits. Accordingly, actual results could differ from those estimates.

Subsequent Events: In preparing these financial statements, the District has evaluated events and transactions for potential recognition or disclosure through February 10, 2023, the date that the financial statements were available to be issued.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 2. GASB Standard Implementation

The District implemented Governmental Accounting Standards Board Statement (GASB) No. 87, *Leases*. The Standard requires the inclusion of lease liabilities and underlying assets associated with the nonfinancial, right to use assets resulting in a potential restatement of the government-wide statement of net position. The change did not require a restatement of the District's Governmental Net Position.

Note 3. Deposits and Investments

Under Section 440.1 of the Public School Code of 1949, as amended, the District is permitted to invest funds consistent with sound business practices in the following types of investments:

- U.S. Treasury Bills
- Short-term obligations of the U.S. Government or its agencies or its instrumentalities
- Deposits in savings accounts or time deposits or share accounts of institutions insured by:
 1. The Federal Deposit Insurance Corporation (FDIC), or
 2. The Federal Savings and Loan Insurance Corporation (FSLIC), or
 3. The National Credit Union Share Insurance Fund (NCUSIF) to the extent that such accounts are so insured, and for any amounts above maximum insurable limits, provided that approved collateral as provided by law shall be pledged by the depository
- Obligations of (a) the United States of America or its agencies or instrumentalities backed by the full-faith and credit of the United States of America, and (b) the Commonwealth of Pennsylvania, or instrumentalities thereof, backed by the full-faith and credit of these political subdivisions
- Shares of investment companies whose investments are restricted to the above categories

The deposit and investment policy of the District adheres to state statutes and prudent business practices. There were no deposit or investment transactions during the year that were in violation of either state statutes or the policy of the District.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 3. Deposits and Investments (Continued)

Deposits: Custodial Credit Risk

Custodial credit risk is the risk that in the event of a bank default, the District's investments may not be returned to it. A summary of the District's deposits at June 30, 2022, are shown below:

	Carrying Amount	Bank Balance	Financial Institution
Insured (FDIC)	\$ 250,000	\$ 250,000	First National Bank
Insured (FDIC)	250,000	250,000	WSFS Institutional Services
Uninsured, collateralized in accordance with Act 72	18,900,907	19,412,183	First National Bank
Uninsured, collateralized in accordance with Act 72	3,809,906	3,809,906	WSFS Institutional Services
	<u>\$ 23,210,813</u>	<u>\$ 23,722,089</u>	

Act 72 of 1971, as amended, is an act standardizing the procedures for pledges of assets to secure deposits of public funds with banking institutions pursuant to other laws; establishing a standard rule for the types, amounts and valuations of assets eligible to be used as collateral for deposits of public funds; permitting assets to be pledged against deposits on a pooled basis and authorizing the appointment of custodians to act as the pledgers of the assets.

Investments

It is the District's investment policy to optimize its return through investment of cash balances in such a way as to minimize non-invested balances and to maximize return on investments. The primary objectives of investment activities, in priority order, shall be:

1. Legality - All investments shall be made in accordance with applicable laws of Pennsylvania.
2. Safety - Safety of principal shall be of highest priority. Preservation of capital in the portfolio of investments shall be ensured through the mitigation of credit risk and interest rate risk.
3. Liquidity - Investments shall remain sufficiently liquid to meet all operating requirements that are reasonably anticipated. A fiscal year operations anticipated cash flow shall be developed so that investments can be made as early as possible, with maturities concurrent with anticipated cash demands.
4. Yield - Investments shall be made with the objective of attaining a market-average rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs.

At June 30, 2022, the District had no investments with maturities greater than 12 months within the governmental funds.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 3. Deposits and Investments (Continued)

Investments (Continued)

As of June 30, 2022, the James L. Fillmore Scholarship Trust Fund (contained within the fiduciary fund - private purpose trust fund), to be used to provide scholarships for students to attend the University of Cincinnati, had the following investments:

Investments	Fair Value
Money market fund	\$ 214,310
Mutual funds	697,909
Common stock	62,656
Exchange traded funds	86,660
Total investments	<u>\$ 1,061,535</u>

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

Common Stocks, Mutual Funds and Exchange Traded Funds: The fair value of common stocks and mutual funds are based on closing market prices for the identical security as reported in active markets. These investments are reported at fair value as Level 1 investments under GASB Statement No. 72.

Money Market Funds: Fixed income securities do not always trade on a daily basis so the fair values of each security are dependent upon various pricing models that incorporate benchmark yields, interest rates, credit risk, broker-dealer quotes and other valuation processes. These investments are reported at fair value as a Level 2 investment under GASB Statement No. 72.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 4. Beneficial Interest in a Perpetual Trust

The District is named the beneficiary in a perpetual trust, which originated from a bequest by Milton S. Hershey in 1946, and is administered by Fulton Bank, NA. The perpetual trust is to pay income to the District quarterly, and the District is to use the funds for such purpose as determined by the Board. The funds in the trust are restricted and are not available to the District, except for distributions made from the trust to the District per the trust agreement and state law governing perpetual trusts. Assets of the perpetual trust are restricted in the Statement of Net Position and designated as nonspendable in the governmental funds balance sheet. The assets are recorded at fair value. Income less trustee fees and changes in fair value of the perpetual trust are recorded as investment earnings. The following is a summary of the transactions for the year ended June 30, 2022:

	Amount
Balance at July 1, 2021	\$ 54,012,098
Net investment loss	(5,271,426)
Trustee fees	(189,337)
Transfers to general fund	(3,062,540)
Balance at June 30, 2022	<u>\$ 45,488,795</u>

The assets of the perpetual trust are categorized as Level 3. Financial assets valued using level 3 inputs are based on significant unobservable inputs and have the lowest priority. According to FASB ASC 820-10-35-58, if an organization will never be able to redeem its investment at the net asset value per share (as in a perpetual trust), the measurement should be categorized as a Level 3 fair value measurement.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 5. Property Taxes

Based upon assessed valuations provided by the County, the District bills and collects its own property taxes. The schedule for property taxes levied for 2021-2022, is as follows:

July 1, 2021	Tax levy date
Through August 31, 2021	2% discount
September 1 - October 31, 2021	Face payment period
November 1 - December 31, 2021	10% penalty period
January 1, 2022	Lien filing date

The District's tax rate for all purposes in 2021-2022 was 18.7958 mills (\$18.7958 per \$1,000 assessed valuation). Refunds on payments of prior year taxes are classified as Other Debt Service items under the Commonwealth of Pennsylvania's accounting system. Current tax collections for the District were approximately 99% of the total tax levy.

Note 6. Taxes Receivable, Deferred Inflows of Resources and Estimated Uncollectible Taxes

A summary of the taxes receivable and related accounts at June 30, 2022, are as follows:

	Amount
Uncollected Taxes	\$ 3,800,452
Estimated uncollectible taxes	(2,033,068)
Taxes Receivable - Net	<u>\$ 1,767,384</u>
Taxes to be collected within 60 days	\$ 1,481,673
Deferred inflows of resources - delinquent property taxes	285,711
Taxes Receivable - Net	<u>\$ 1,767,384</u>

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 7. Interfund Receivables and Payables and Transfers

Individual fund receivable and payable balances at June 30, 2022, are as follows:

Fund	Interfund Receivables	Interfund Payables
Governmental Funds		
General	\$ 236,343	\$ 957,433
Capital projects	1,739,454	1,340,000
Proprietary Funds		
Food service	452,726	142,886
Granada project	105,253	-
Fiduciary Fund		
Private purpose trust	-	93,457
	<u>\$ 2,533,776</u>	<u>\$ 2,533,776</u>

In order to take advantage of higher interest rates, the District holds all of the cash for each fund in one account. They make monthly transfers to cover the expenses of each fund. The balances in the interfund receivables are the amount of cash belonging to that fund in the general fund account.

All interfund receivable/payable balances resulted from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system and (3) payments between funds are made. All balances are expected to be repaid within the following year.

Individual fund transfers during the fiscal year ended June 30, 2022, are as follows:

Fund	Transfers In	Transfers Out
Governmental Funds		
General	\$ 3,062,540	\$ 5,016,302
Permanent	-	3,062,540
Debt service	3,713,060	-
Capital projects	1,000,000	-
Proprietary Fund		
Food service	303,242	-
	<u>\$ 8,078,842</u>	<u>\$ 8,078,842</u>

Transfers and payments within the District are substantially for purposes of funding capital projects and asset acquisitions or maintaining debt service on a routine basis. Transfers are made from the general fund to the food service fund for operation of the school's cafeteria program. Transfers are made from the general fund to the capital projects fund for to provide funding for future projects. Transfers are made from the permanent fund to the general fund for investment earnings of the fund. Resources are accumulated in a fund to support and simplify the administration of various projects or programs.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 8. Capital Assets

Capital asset activity for the year ended June 30, 2022, was as follows:

	July 1, 2021	Increases	Decreases	June 30, 2022
Governmental Activities:				
Capital assets, not being depreciated				
Land	\$ 1,047,274	\$ -	\$ -	\$ 1,047,274
Construction-in-progress	312,156	601,268	312,156	601,268
Total capital assets not being depreciated	1,359,430	601,268	312,156	1,648,542
Capital assets being depreciated				
Site improvements	10,730,724	-	-	10,730,724
Buildings and building improvements	119,320,260	85,788	-	119,406,048
Furniture and equipment	31,741,665	134,811	422,528	31,453,948
Right-to-use leased equipment	-	156,926	-	156,926
Total capital assets being depreciated	161,792,649	377,525	422,528	161,747,646
Less accumulated depreciation				
Site improvements	7,222,218	517,834	-	7,740,052
Buildings and building improvements	54,928,862	3,154,311	-	58,083,173
Furniture and equipment	27,445,274	1,187,867	422,528	28,210,613
Total Accumulated Depreciation	89,596,354	4,860,012	422,528	94,033,838
Total capital assets being depreciated, net	72,196,295	(4,482,487)	-	67,713,808
Total Governmental Activities, Capital Assets - Net	\$ 73,555,725	\$ (3,881,219)	\$ 312,156	\$ 69,362,350
Business-Type Activities				
Capital assets being depreciated				
Equipment	\$ 2,197,282	\$ 153,243	\$ -	\$ 2,350,525
Less accumulated depreciation				
Equipment	1,928,605	78,432	-	2,007,037
Business-Type Activities, Capital Assets - Net	\$ 268,677	\$ 74,811	\$ -	\$ 343,488

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 8. Capital Assets (Continued)

Depreciation on equipment was charged to functions/programs of the primary government as follows:

	Amounts
Governmental Activities:	
Instruction	\$ 3,288,094
Instructional student support	498,305
Administrative and financial support services	433,300
Operation and maintenance of plant services	315,888
Pupil transportation	201,791
Student activities	121,608
Other community services	1,026
Total governmental activities	<u>4,860,012</u>
Business-Type Activities	
Food service	78,432
Total School District	<u><u>\$ 4,938,444</u></u>

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 9. Long-Term Obligations

A summary of the reporting entity's long-term obligations as of June 30, 2022, and transactions during the year then ended follows:

	July 1, 2021	Increases	Decreases	June 30, 2022	Due within one year
Governmental activities:					
Bonds and notes payable					
Series A of 2015	\$ 3,550,000	\$ -	\$ 1,125,000	\$ 2,425,000	\$ 1,155,000
Series of 2016	1,315,000	-	430,000	885,000	440,000
Series A of 2019	2,035,000	-	50,000	1,985,000	60,000
Series B of 2019	1,555,000	-	-	1,555,000	-
Series C of 2019	7,680,000	-	1,365,000	6,315,000	1,415,000
Series of 2021	4,815,000	-	175,000	4,640,000	165,000
Series A of 2021	1,015,000	-	1,000	1,014,000	1,000
Net premium on bonds	679,254	-	209,082	470,172	-
Total bonds and notes payable	22,644,254	-	3,355,082	19,289,172	3,236,000
Dauphin County Technical School					
lease obligation	2,576,151	-	192,071	2,384,080	200,402
Other lease obligations	775,321	601,268	368,761	1,007,828	380,477
Leases payable	-	235,389	77,164	158,225	78,322
Compensated absences	1,371,729	-	68,661	1,303,068	-
Total governmental activities					
long-term obligations	\$ 27,367,455	\$ 836,657	\$ 4,061,739	\$ 24,142,373	\$ 3,895,201
Business-type activities:					
Compensated absences	\$ 27,100	\$ 2,855	\$ -	\$ 29,955	\$ -
Total business-type activities					
long-term obligations	\$ 27,100	\$ 2,855	\$ -	\$ 29,955	\$ -

General Obligation Bonds - Series of 2015 - On February 19, 2015, the District authorized the issuance of General Obligation Bonds, Series of 2015, in the aggregate principal amount of \$9,995,000. The proceeds of the bonds were used to provide funds to: (1) the partial current refunding and redemption of the general obligation bonds, series A of 2010 of the District and (2) pay the costs of issuing the bonds. The refunding reduced total debt service payments by \$722,397 over the next 8 years. This resulted in an economic gain (difference between present value of the debt service payments on the old and new debt) of \$686,114. The Bonds bore interest rates that were not to exceed 4.00%; the initial rate was 0.20%. The bonds were to mature serially in amounts ranging from \$105,000 to \$1,820,000 through 2023. On January 25, 2021, the District issued General Obligation Note - Series of 2021 to fully refund these bonds.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 9. Long-Term Obligations (Continued)

General Obligation Bonds - Series A of 2015 - On November 23, 2015, the District authorized the issuance of General Obligation Bonds, Series A of 2015, in the aggregate principal amount of \$6,120,000. The proceeds of the bonds were used to provide funds to: (1) advance refund a portion of the outstanding General Obligation Bonds, Series of 2008 of the District and (2) pay the costs of issuing the bonds. A portion of the proceeds was irrevocably deposited in an escrow fund maintained by Manufacturers and Traders Trust Company. These proceeds were used to purchase certain United States Treasury Securities, which will mature and earn interest to provide for all future debt service on the refunded portion of the Series 2008 bonds. As a result, a portion of the Series 2008 bonds are considered defeased and the District has removed a portion of the liability from its accounts. The outstanding principal of the defeased bonds was \$5,875,000 at June 30, 2018, and this amount was paid in full during the year ending June 30, 2019. The advanced refunding reduced total debt service payments by \$712,639 over the next 9 years. This results in an economic gain (difference between present value of the debt service payments on the old and new debt) of \$674,897. The Bonds bear interest rates that shall not exceed 4.00%; the initial rate is 1.00%. The bonds mature serially in amounts ranging from \$170,000 to \$2,230,000 through 2024. On January 25, 2021, the District issued General Obligation Note - Series of 2021 to partially refund these bonds.

General Obligation Bonds - Series of 2016 - On February 22, 2016, the District authorized the issuance of General Obligation Bonds, Series of 2016, in the aggregate principal amount of \$7,200,000. The proceeds of the bonds were used to provide funds for: (1) the current refunding of the general obligation bonds, series of 2011 of the District and (2) pay the costs of issuing the bonds. The refunding reduced total debt service payments by \$269,880 over the next 9 years. This results in an economic gain (difference between present value of the debt service payments on the old and new debt) of \$267,605. The Bonds bear interest rates that shall not exceed 4.00%; the initial rate is 0.37%. The bonds mature serially in amounts ranging from \$255,000 to \$1,360,000 through 2023.

General Obligation Notes - Series A of 2019 - On December 17, 2018, the District authorized the issuance of General Obligation Notes, Series A of 2019, in the aggregate principal amount of \$3,310,000. The proceeds of the notes were used to provide funds to: (1) the current refunding of the outstanding General Obligation Bonds, Series of 2012, of the District; (2) the current refunding of a portion of the outstanding General Obligation Bonds, Series A of 2012, of the District; (3) various capital projects of the District and (4) pay the costs of issuing the notes. The economic loss on the refunding of the 2012, and 2012A bonds was \$165,934. The Notes bear interest rates that shall not exceed 4.00%; the initial rate is 1.78%. The notes mature serially in amounts ranging from \$10,000 to \$1,685,000 through 2026. On January 25, 2021, the District issued General Obligation Bond - Series A of 2021 to partially refund these bonds.

General Obligation Notes - Series B of 2019 - On December 17, 2018, the District authorized the issuance of General Obligation Notes, Series B of 2019, in the aggregate principal amount of \$1,555,000. The proceeds of the notes were used to provide funds to: (1) various capital projects of the District and (2) pay the costs of issuing the notes. The Notes bear an interest rate of 3.5%. The notes are not subject to redemption prior to maturity and are scheduled to mature in May 2026.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 9. Long-Term Obligations (Continued)

General Obligation Notes - Series C of 2019 - On December 20, 2019, the District authorized the issuance of General Obligation Notes, Series C of 2019, in the aggregate principal amount of \$9,030,000. The proceeds of the notes were used to provide funds to: (1) the current refunding of the outstanding General Obligation Bonds, Series of 2014, of the District and (2) pay the costs of issuing the bonds. The economic gain on the refunding of the 2014 bonds was \$421,150. The bonds bear interest rates that shall not exceed 4.00%, the initial rate is 1.20%. The bonds mature serially in amounts ranging from \$45,000 to \$3,380,000 through 2024.

General Obligation Notes - Series of 2021 - On January 25, 2021, the District authorized the issuance of General Obligation Notes, Series of 2021, in the aggregate principal amount of \$4,815,000. The proceeds of the notes were used to provide funds to: (1) the current refunding of the outstanding General Obligation Bonds, Series A of 2012, and Series of 2015, and a portion of the General Obligation Bonds, Series A of 2015, of the District and (2) pay the costs of issuing the notes. The Notes bear an interest rate of 1.38%. The Notes mature serially in amounts ranging from \$30,000 to \$2,625,000 through 2028.

General Obligation Bonds - Series A of 2021 - On January 25, 2021, the District authorized the issuance of General Obligation Bonds, Series A of 2021, in the aggregate principal amount of \$1,015,000. The proceeds of the Bonds were used to advance refund the District's outstanding General Obligation Notes, Series A of 2019 and to pay for the cost of issuance. A portion of the proceeds was irrevocably deposited in a trust with an escrow agent. These proceeds were used to purchase certain United States Treasury Securities, which will mature and earn interest to provide for all future debt service on the refunded portion of the Series A of 2019 bonds. As a result, a portion of the Series A of 2019 bonds are considered defeased and the District has removed a portion of the liability from its accounts. The outstanding principal of the defeased bonds is \$910,000 as of June 30, 2021. The economic loss on the refunding of the bonds was \$39,914. The Notes bear an interest rate of 1.25%. The bonds mature serially in amounts ranging from \$1,000 to \$1,010,000 through 2027.

The following is a schedule of principal and interest requirements to service the general long-term debt of the District:

Years	General Obligation Debt		
	Principal	Interest	Total
2023-2024	\$ 3,236,000	\$ 474,382	\$ 3,710,382
2024-2025	3,336,000	379,093	3,715,093
2025-2026	3,451,000	262,438	3,713,438
2026-2027	3,516,000	193,412	3,709,412
2027-2028	3,635,000	71,551	3,706,551
2029-2032	1,645,000	22,701	1,667,701
	<u>\$ 18,819,000</u>	<u>\$ 1,403,577</u>	<u>\$ 20,222,577</u>

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 9. Long-Term Obligations (Continued)

Lease Obligations - Dauphin County Technical School Lease Obligation

The Board authorized the incurring of lease rental debt in connection with the Dauphin County Technical School, by entering into an agreement of lease and guaranty with Dauphin County Technical School, dated March 15, 2007. The Technical School constructed improvements and renovations and acquired equipment for the Technical School and has financed it by issuing \$24,750,000 in School Lease Revenue Bonds, Series of 2007, dated March 15, 2007. These bonds were refinanced by the issuance of Series of 2015, dated March 15, 2015, in the amount of \$19,005,000. This debt is supported by the full faith, credit and taxing power of the seven-member school districts who participate in the Technical School. Derry Township School District's original share of this debt was \$3,170,034, which was based on the market valuation of all taxable real property in each school district.

The following is a schedule of principal and interest requirements to service the Lease Obligations - Dauphin County Technical School Bond requirements of the District:

Years	Vo-Tech Lease Obligation		
	Principal	Interest	Total
2023-2024	\$ 200,402	\$ 87,757	\$ 288,159
2024-2025	208,787	79,291	288,078
2025-2026	218,010	70,381	288,391
2026-2027	227,234	60,974	288,208
2027-2028	237,296	51,043	288,339
2028-2031	1,292,351	94,673	1,387,024
	<u>\$ 2,384,080</u>	<u>\$ 444,119</u>	<u>\$ 2,828,199</u>

Leases Payable

The District leases equipment for certain District offices and buildings. The remaining lease term is for two years. The District's equipment leases contain scheduled monthly payments with expiration dates extending through 2024. Leases payables are fully funded by the general fund.

The following is a schedule of future minimum lease payments for leases with initial or remaining terms in excess of one year as of June 30, 2022:

Year ending June 30:	Principal	Interest	Total Payments
2023	\$ 78,322	\$ 2,449	\$ 80,771
2024	79,903	868	80,771
	<u>\$ 158,225</u>	<u>\$ 3,317</u>	<u>\$ 161,542</u>

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 9. Long-Term Obligations (Continued)

Compensated Absences

Under the terms of the District's employment policies, employees are reimbursed for accrued vacation upon retirement or other termination of employment. The reimbursement rate is established by the employment contract and varies by employee classification. In addition, employees are granted sick days per school year, and any unused sick days are permitted to be carried over to future years. Upon retirement from the District, employees are reimbursed for accumulated sick days equal to the number of unused days multiplied by an amount established by the employment contract. The employees are also offered options regarding retirement payouts as prescribed in the contract if certain conditions are met. The total liability for accrued vacation, sick leave and retirement bonuses has been reflected in the Statement of Net Position.

Other Lease Obligations

The District leases computers which are located throughout the District. The related lease agreements qualify as capital leases, and accordingly, these transactions are recorded at the present values of related future, minimum lease payments as of the inception date. All lease-purchase obligations are funded by the General Fund.

The assets acquired through capital leases are as follows:

	Amount
Assets	
Computers	\$ 2,685,004
Less accumulated depreciation	(1,677,176)
Total computers - net book value	<u>\$ 1,007,828</u>

The following is a schedule of the future, minimum lease payments due under the lease-purchase obligations as of June 30, 2022:

Years	Amount
2022-2023	\$ 380,480
2023-2024	326,716
2024-2025	150,316
2025-2026	150,316
Total present value of minimum lease payments	<u>\$ 1,007,828</u>

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 10. Defined-Benefit Pension Plan

Plan Description

PSERS (Pennsylvania Public School Employee's Retirement System or the System) is a governmental cost sharing multiple-employer defined benefit pension plan that provides retirement benefits to public school employees of the Commonwealth of Pennsylvania. The members eligible to participate in the System include all full-time public school employees, part-time hourly public school employees who render at least 500 hours of service in the school year and part-time per diem public school employees who render at least 80 days of service in the school year in any of the reporting entities in Pennsylvania. PSERS issues a publicly available financial report that can be obtained at www.psers.pa.gov.

Benefits Provided

PSERS provides retirement, disability and death benefits. Members are eligible for monthly retirement benefits upon reaching (a) age 62 with at least one year of credited service; (b) age 60 with 30 or more years of credited service; or (c) 35 or more years of service regardless of age. Act 120 of 2010 (Act 120) preserves the benefits of existing members and introduced benefit reductions for individuals who become new members on or after July 1, 2011. Act 120 created two new membership classes: Membership Class T-E (Class T-E) and Membership Class T-F (Class T-F). To qualify for normal retirement, Class T-E and Class T-F members must work until age 65 with a minimum of three years of service or attain a total combination of age and service that is equal to or greater than 92 with a minimum of 35 years of service. Benefits are generally equal to 2% or 2.5%, depending upon membership class, of the member's final average salary (as defined in the Code) multiplied by the number of years of credited service. For members, whose membership started prior to July 1, 2011, after completion of five years of service, a member's right to the defined benefits is vested and early retirement benefits may be elected. For Class T-E and Class T-F members, the right to benefits is vested after ten years of service.

Participants are eligible for disability retirement benefits after completion of five years of credited service. Such benefits are generally equal to 2% or 2.5%, depending upon membership class, of the member's final average salary (as defined in the Code) multiplied by the number of years of credited service, but not less than one-third of such salary nor greater than the benefit the member would have had at normal retirement age. Members over normal retirement age may apply for disability benefits.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 10. Defined-Benefit Pension Plan (Continued)

Benefits Provided (Continued)

Death benefits are payable upon the death of an active member who has reached age 62 with at least one year of credited service (age 65 with at least three years of credited service for Class T-E and Class T-F members) or who has at least five years of credited service (ten years for Class T-E and Class T-F members). Such benefits are actuarially equivalent to the benefit that would have been effective if the member had retired on the day before death.

Contributions

Member Contributions:

The contribution rates based on qualified member compensation for virtually all members are presented below:

Member Contribution Rates				
Membership Class	Continuous Employment Since	Defined Benefit (DB) Contribution Rate	DC Contribution Rate	Total Contribution Rate
T- C	Prior to July 22, 1983	5.25%	N/A	5.25%
				6.25%
T- C	On or after July 22, 1983	6.25%	N/A	6.25%
T- D	Prior to July 22, 1983	6.50%	N/A	6.50%
T- D	On or after July 22, 1983	7.50%	N/A	7.50%
T- E	On or after July 1, 2011	7.50% base rate with shared risk provision	N/A	7.50%
T- F	On or after July 1, 2011	10.30% base rate with shared risk provision	N/A	10.30%
T- G	On or after July 1, 2019	5.50% base rate with shared risk provision	2.75%	8.25%
T- H	On or after July 1, 2019	4.50% base rate with shared risk provision	3.00%	7.50%
DC	On or after July 1, 2019	N/A	7.50%	7.50%
Shared Risk Program Summary				
Membership Class	Defined Benefit (DB) Base Rate	Shared Risk Increment	Minimum	Maximum
T- E	7.50%	+ / - 0.50%	5.50%	9.50%
T- F	10.30%	+ / - 0.50%	8.30%	12.30%
T- G	5.50%	+ / - 0.75%	2.50%	8.50%
T- H	4.50%	+ / - 0.75%	1.50%	7.50%

Employer Contributions:

The District's contractually required contribution rate for the fiscal year ended June 30, 2022, was 34.14% of covered payroll, actuarially determined as an amount that, when combined with employee contributions, is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. Included in the District's contractually required contribution rate is the Act 5 contribution rate totaling an estimated .15%).

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 10. Defined-Benefit Pension Plan (Continued)

Contributions (Continued)

Employer Contributions (Continued):

The District is required to pay the entire contribution and will be reimbursed by the Commonwealth in an amount equal to the Commonwealth's share as determined by the income aid ratio (as defined in Act 29 of 1994), which is at least one-half of the total District's rate. The District's contributions to the Plan, relating to pension benefits, for the year ended June 30, 2022, was \$10,183,128, and is equal to the required contribution for the year. For the year ended June 30, 2022, the District recognized gross retirement subsidy revenue from the Commonwealth in the amount of \$5,277,736.

Pension Liabilities, Pension Expense, Deferred Outflows/Inflows of Resources Related to Pensions

At June 30, 2022, the District reported a liability of \$84,545,000 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by rolling forward the System's total pension liability as of June 30, 2020 to June 30, 2021. The District's proportion of the net pension liability was calculated utilizing the employer's one-year reported covered payroll as it relates to the total one-year reported covered payroll. At June 30, 2022, the District's reported proportion was .2057%, which was an decrease of .0018% from its proportion reported as of June 30, 2021.

For the year ended June 30, 2022, the District recognized pension expense of \$6,464,547. At June 30, 2022, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 62,000	\$ 1,110,000
Changes in assumptions	4,096,000	-
Net difference between projected and actual investment earnings	-	13,443,000
Changes in proportion	260,000	745,000
Difference between employer contributions and proportionate share of total contributions	71,000	-
Contributions subsequent to the measurement date	10,183,000	-
	<u>\$ 14,672,000</u>	<u>\$ 15,298,000</u>

\$10,183,000 is reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the year ending June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending June 30:	Total
2023	\$ (2,747,000)
2024	(1,889,000)
2025	(1,837,000)
2026	(4,336,000)
	<u>\$ (10,809,000)</u>

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 10. Defined-Benefit Pension Plan (Continued)

Actuarial Assumptions

The total pension liability as of June 30, 2021, was determined by rolling forward the System's total pension liability as of June 30, 2020 to June 30, 2021, using the following actuarial assumptions, applied to all periods included in the measurement:

- Valuation Date - June 30, 2020
- Actuarial cost method - Entry Age Normal - level % of pay.
- Investment return - 7.00%, includes inflation at 2.50%.
- Salary growth - Effective average of 4.50%, comprised of inflation of 2.50% and 2.00% for real wage growth and for merit or seniority increases.
- Mortality rates were based on a blend of 50% PubT-2010 and 50% PubG-2010 Retiree Tables for Males and Females, adjusted to reflect PSERS' experience and projected using a modified version of the MP-2020 Improvement Scale.
- The discount rate used to measure the Total Pension Liability decreased from 7.25% as of June 30, 2020 to 7.00% as of June 30, 2021.

The actuarial assumptions used in the June 30, 2021 valuation, were based on the results of an actuarial experience study that was performed for the five-year period ended June 30, 2020.

Investments

The long-term expected rate of return on pension plan investments was determined using a building block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The pension plan's policy in regard to the allocation of invested plan assets is established and may be amended by the Board. Plan assets are managed with a long-term objective of achieving and maintaining a fully funded status for the benefits provided through the pension.

For the year ended June 30, 2021, the annual money weighted rate of return on pension plan investments, net of pension plan investment expense, was 24.58%. The money weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 10. Defined-Benefit Pension Plan (Continued)

Investments (Continued)

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global public equity	27.0%	5.2%
Fixed income	35.0%	1.8%
Commodities	10.0%	2.0%
Absolute return	8.0%	3.1%
Infrastructure/MLPs	8.0%	5.1%
Real estate	10.0%	4.7%
Private equity	12.0%	7.3%
Cash	3.0%	0.1%
Financing (LIBOR)	(13.0%)	0.1%
	<u>100.0%</u>	

The above was the Board's adopted asset allocation policy and best estimates of geometric real rates of return for each major asset class as of June 30, 2021.

Discount Rate

The discount rate used to measure the total pension liability was 7.00%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 10. Defined-Benefit Pension Plan (Continued)

Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability, calculated using the discount rate of 7.00%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00%) or 1- percentage-point higher (8.00%) than the current discount rate:

	1% Decrease 6.00%	Current Discount Rate 7.00%	1% Increase 8.00%
District's proportionate share of the net pension liability	\$ 110,849,000	\$ 84,454,000	\$ 62,188,000

Pension Plan Fiduciary Net Position

Detailed information about PSERS' fiduciary net position is available in PSERS Comprehensive Annual Financial Report which can be found on the System's website at www.psers.pa.gov.

Plan Payables

At June 30, 2022, the District reported a payable to PSERS of \$3,400,905, which represents the employer contributions owed to the pension plan.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 11. Other Post-Employment Benefits - District's Single Employer Plan

Plan Description, Benefit Terms and Funding Policy

The District provides retiree health, vision and dental care benefits, including prescription drug coverage, to eligible, retired employees and qualified spouses/beneficiaries. This is a single-employer, defined-benefit plan administered by the District. The District funds OPEB on a pay-as-you go basis, and there is no obligation to make contributions in advance of when insurance premiums or claims are due for payment. The District does not maintain or accumulate any assets within a trust in accordance with paragraph 4 of GASB Statement No. 75. The plan description and benefit terms provided by the Plan are summarized in the chart below:

GROUP	ELIGIBILITY	COVERAGE AND PREMIUM SHARING	DURATION
I. ADMINISTRATORS & ACT 93			
A) Retired prior to July 1, 2016	N/A - Already retired	Coverage: Medical, Prescription Drug, Dental and Vision coverage for Retiree and Spouse (if spouse has no other coverage) Premium Sharing: Fully paid by District	Retiree and Spouse coverage is provided until Retiree is eligible for Medicare or until Retiree's death, whichever is earlier.
B) Retire on or after July 1, 2016	Age 57 with 20 years of PSERS service and 5 years of service within DTSD	Coverage: Medical and Prescription Drug coverage for Retiree and Spouse (if spouse has no other coverage) Premium Sharing: Group 1 (Principals, Directors, Assistant Superintendent): The premium sharing for Medical and Prescription Drug coverage is set at 12% (6% if participating in Wellness program) of the previous school year's full COBRA rate Group 2 (Admin Support Staff, Computer Techs): The premium sharing for Medical and Prescription Drug coverage is set at 9% (4.5% if participating in Wellness program) of the previous school year's full COBRA rate.	Same as IA
II. TEACHERS UNION	Age 57 with 20 years of PSERS service and 15 years of service within DTSD	Coverage: Medical, Prescription Drug and Vision (Vision coverage is 30+ years of service with DTSD) coverage for Retiree and Spouse (Spousal Coverage Surcharge may apply) Premium Sharing: The premium sharing for Medical and Prescription Drug coverage is set at 12% (6% if participating in Wellness program) of the previous school year's full COBRA rate Vision coverage is fully paid by the District	Same as IA
III. NON PROFESSIONAL UNION	Act 110/43	Act 110/43	Coverage is provided until Retiree is eligible for Medicare or until Retiree's death, whichever is earlier. Spouse coverage ends at Spouse Medicare eligibility if earlier than above.

Notes:

Act 110/43 Eligibility: All employees are eligible for this benefit upon retirement with 30 years of PSERS service or upon superannuation retirement.

Act 110/43 Coverage and Premium Sharing: Retired employees are allowed to continue coverage for themselves and their dependents in the employer's group health plan until the retired employee reached Medicare age. In order to obtain coverage, retired employees must provide payment equal to the premium determined for the purpose of COBRA.

PSERS Superannuation Retirement:

1) Pension Class T-C or T-D: An employee is eligible for PSERS retirement if he (or she) is eligible for either: i) PSERS early retirement while under 62 with 5 years of PSERS Service or ii) PSERS superannuation retirement upon reaching age 60 with 30 years of PSERS service, age 62 with 1 year of PSERS service of 35 years of PSERS service regardless of age. In general, these pension classes apply to individuals who were members of PSERS prior to July 1, 2011.

2) Pension Class T-E or T-F: An employee is eligible for PSERS retirement if he (or she) is eligible for either: i) PSERS early retirement while under 65 with 10 years of PSERS Service or ii) PSERS superannuation retirement upon reaching age 65 with 3 years of PSERS service or upon attainment of a total combination of age plus service equal to or greater than 92 with a minimum of 35 years of PSERS service. In general, these pension classes apply to individuals who became members of PSERS on or after July 1, 2011 and prior to July 1, 2019.

3) Pension Class T-G: An employee is eligible for PSERS retirement if he (or she) is eligible for either: i) PSERS early retirement while under 67 with 10 years of PSERS Service or ii) PSERS superannuation retirement upon reaching age 67 with 3 years of PSERS service or upon attainment of a total combination of age plus service equal to or greater than 97 with a minimum of 35 years of PSERS service. In general, this pension class applies to individuals who became members of PSERS on or after July 1, 2019.

4) Pension Class T-H: An employee is eligible for PSERS retirement if he (or she) is eligible for either: i) PSERS early retirement while under 67 with 10 years of PSERS Service or ii) PSERS superannuation retirement upon reaching age 67 with 3 years of PSERS. In general, this pension class applies to individuals who became members of PSERS on or after July 1, 2019.

Coordination with Medicare: Plan benefits pay secondary to Medicare

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 11. Other Post-Employment Benefits - District's Single Employer Plan (Continued)

Employees Covered by Benefit Terms

As of the July 1, 2020 actuarial valuation, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefit payments	14
Inactive employees entitled to but not yet receiving benefit payments	-
Active employees	409
	<u>423</u>

OPEB Liabilities, OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

At June 30, 2022, the District reported a liability of \$8,401,391 for the total OPEB liability. The total OPEB liability was measured as of July 1, 2021, and was determined by an actuarial valuation as of July 1, 2020. The OPEB liability is composed of the following:

	Amount
Total OPEB Liability, beginning	<u>\$ 8,089,860</u>
Changes for the year	
Service cost	639,225
Interest	159,953
Changes in assumptions	(248,645)
Estimated benefit payments	<u>(239,002)</u>
Net changes	311,531
Total OPEB Liability, ending	<u>\$ 8,401,391</u>

For the year ended June 30, 2022, the District recognized OPEB expense of \$465,047. At June 30, 2022, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ -	\$ 1,060,291
Changes in assumptions	3,247	2,434,799
Benefit payments subsequent to the measurement date	239,476	-
	<u>\$ 242,723</u>	<u>\$ 3,495,090</u>

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 11. Other Post-Employment Benefits - District's Single Employer Plan (Continued)

OPEB Liabilities, OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB (Continued)

Of the total amount reported as deferred outflows of resources related to OPEB, \$239,476 resulting from District benefit payments subsequent to the measurement date and before the end of the fiscal year will be included as a reduction of the collective net OPEB liability in the year ended June 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in the District's OPEB expense as follows:

Year ending June 30:	Total
2023	\$ (334,131)
2024	(334,131)
2025	(334,131)
2026	(334,131)
2027	(334,131)
Thereafter	(1,821,188)
	<u>\$ (3,491,843)</u>

Actuarial assumptions

The total OPEB liability was determined by an actuarial valuation as of July 1, 2020, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

- Inflation - 2.5%.
- Salary Increases - 2.5% cost of living adjustment, 1% real wage growth and for teachers and administrators a merit increase which varies by age from 2.75 to 0%.
- Discount Rate - 2.28%. Based on S&P Municipal Bond 20 Year High Grade Rate Index at July 1, 2021.
- Health Care Cost Trend Rate - 5.5% in 2020 through 2023. Rates gradually decrease from 5.4% in 2024, to 4.0% in 2075, and later based on the Society of Actuaries Long-Run Medical Cost Trend Model.
- Retirees' Share of Benefit-Related Costs - Retiree contributions are assumed to increase at the same rate as the Health Care Cost Trend Rate.
- Mortality rates are separate and assumed preretirement and postretirement using the rates assumed in the PSERS defined benefit pension plan actuarial valuation. Incorporated into the table are rates projected generationally by the Buck Modified 2016 projection scale to reflect mortality improvement.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 11. Other Post-Employment Benefits - District's Single Employer Plan (Continued)

Sensitivity of the District's Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the district calculated using the discount rate of 2.28%, as well as what the total OPEB liability would be if it were calculated using a discount rate that is one-percentage-point lower (1.28%) or one-percentage-higher (3.28%) than the current discount rate:

	1% Decrease 1.28%	Current Discount Rate 2.28%	1% Increase 3.28%
Total OPEB liability	\$ 9,000,081	\$ 8,401,391	\$ 7,827,628

The discount rate used to measure the total OPEB liability decreased from 1.86% as of July 1, 2020, to 2.28% as of July 1, 2021.

Sensitivity of the District's Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability of the district calculated using the health care cost trend rates of (5.5% decreasing to 4.0%), as well as what the total OPEB liability would be if it were calculated using a health care cost trend rates that are one-percentage-point lower or one-percentage-point higher than the current healthcare cost trend rates:

	1% Decrease	Current Trend Rate	1% Increase
Total OPEB liability	\$ 7,379,035	\$ 8,401,391	\$ 9,611,643

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 12. Other Post-Employment Benefits - PSERS Cost Sharing Plan

Plan Description

PSERS administers a defined benefit pension plan, and two post-employment healthcare programs, the Health Insurance Premium Assistance Program (Premium Assistance) and the Health Options Program (HOP) for its retirees. The HOP is a PSERS sponsored voluntary health insurance program for the sole benefit of PSERS retirees, spouses of retirees, and survivor annuitants and their dependents who participate in HOP. The HOP is funded exclusively by the premiums paid by its participants for the benefit coverage they elect.

The System provides Premium Assistance which, is a governmental cost sharing, multiple-employer other post-employment benefit plan (OPEB) for all eligible retirees who qualify and elect to participate. Employer contribution rates for Premium Assistance are established to provide reserves in the Health Insurance Account that are sufficient for the payment of Premium Assistance benefits for each succeeding year.

Retirees of the System can participate in Premium Assistance if they satisfy the following criteria:

- Have 24 ½ or more years of service, or
- Are a disability retiree, or
- Have 15 or more years of service and retired after reaching superannuation age, and
- Participate in the HOP or employer-sponsored health.

Benefits Provided

Participating eligible retirees are entitled to receive premium assistance payments equal to the lesser of \$100 per month or their out-of-pocket monthly health insurance premium. To receive premium assistance, eligible retirees must obtain their health insurance through either their school employer or the PSERS' Health Options Program. As of June 30, 2021, there were no assumed future benefit increases to participating eligible retirees

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 12. Other Post-Employment Benefits - PSERS Cost Sharing Plan (Continued)

Employer Contributions

The Districts' contractually required contribution rate for the fiscal year ended June 30, 2022, was 0.80% of covered payroll, actuarially determined as an amount that, when combined with employee contributions, is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. Contributions to the OPEB plan from the District were \$238,494 for the year ended June 30, 2022.

OPEB Liabilities, OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

At June 30, 2022, the District reported a liability of \$4,871,000 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2021, and the total OPEB liability used to calculate the net OPEB liability was determined by rolling forward the System's total OPEB liability as of June 30, 2020 to June 30, 2021. The District's proportion of the net OPEB liability was calculated utilizing the employer's one-year reported covered payroll as it relates to the total one-year reported covered payroll. At June 30, 2022, the District's reported proportion was .2055%, which was a decrease of .0023% from its proportion reported as of June 30, 2021.

For the year ended June 30, 2022, the District recognized OPEB expense of \$316,100. At June 30, 2022, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 45,000	\$ -
Changes in assumptions	519,000	65,000
Net difference between projected and actual investment earnings	10,000	-
Changes in proportion	84,000	43,000
Difference between employer contributions and proportionate share of total contributions	6,900	100
Contributions subsequent to the measurement date	239,000	-
	<u>\$ 903,900</u>	<u>\$ 108,100</u>

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 12. Other Post-Employment Benefits - PSERS Cost Sharing Plan (Continued)

OPEB Liabilities, OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB (Continued)

\$239,000 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ending June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ending June 30:	Amount
2023	\$ 103,600
2024	103,700
2025	126,200
2026	94,100
2027	71,200
Thereafter	58,000
	<u>\$ 556,800</u>

Actuarial Assumptions

The Total OPEB Liability as of June 30, 2021, was determined by rolling forward the System's Total OPEB Liability as of June 30, 2020 to June 30, 2021, using the following actuarial assumptions, applied to all periods included in the measurement:

- Valuation Date - June 30, 2020.
- Actuarial cost method - Entry Age Normal - level % of pay.
- Investment return - 2.18% - S&P 20 Year Municipal Bond Rate.
- Salary growth - Effective average of 4.5%, comprised of inflation of 2.50% and 2.00% for real wage growth and for merit or seniority increases.
- Premium Assistance reimbursement is capped at \$1,200 per year.
- Assumed Healthcare cost trends were applied to retirees with less than \$1,200 in premium assistance per year.
- Mortality rates were based on a blend of 50% PubT-2010 and 50% PubG-2010 Retiree Tables for Males and Females, adjusted to reflect PSERS' experience and projected using a modified version of the MP-2020 Improvement Scale.
- Participation rate:
 - Eligible retirees will elect to participate Pre age 65 at 50%
 - Eligible retirees will elect to participate Post age 65 at 70%
- The discount rate used to measure the total OPEB liability decreased from 2.66% as of June 30, 2020 to 2.18%, as of June 30, 2021.

The actuarial assumptions used in the June 30, 2020 valuation, were based on the results of an actuarial experience study that was performed for the five-year period ending June 30, 2015.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 12. Other Post-Employment Benefits - PSERS Cost Sharing Plan (Continued)

Actuarial Assumptions (Continued)

The following assumptions were used to determine the contribution rate:

- The results of the actuarial valuation as of June 30, 2019, determined the employer contribution rate for fiscal year 2021.
- Cost Method: Amount necessary to assure solvency of Premium Assistance through the third fiscal year after the valuation date.
- Asset valuation method: Market Value.
- Participation rate: 63% of eligible retirees are assumed to elect premium assistance.
- Mortality Tables for Males and Females, adjusted to reflect PSERS' experience and projected using a modified version of the MP-2015 Mortality Improvement Scale.

Investments

Investments consist primarily of short-term assets designed to protect the principal of the plan assets. The expected rate of return on OPEB plan investments was determined using the OPEB asset allocation policy and best estimates of geometric real rates of return for each asset class.

The OPEB plan's policy in regard to the allocation of invested plan assets is established and may be amended by the Board. Under the program, as defined in the retirement code employer contribution rates for Premium Assistance are established to provide reserves in the Health Insurance Account that are sufficient for the payment of Premium Assistance benefits for each succeeding year.

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Cash	79.8%	0.1%
U.S. Core Fixed Income	17.5%	0.7%
Non-U.S. Developed Fixed	2.7%	-0.3%
	<u>100.0%</u>	

The above was the Board's adopted asset allocation policy and best estimates of geometric real rates of return for each major asset class of June 30, 2021.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 12. Other Post-Employment Benefits - PSERS Cost Sharing Plan (Continued)

Discount Rate

The discount rate used to measure the Total OPEB Liability was 2.18%. Under the plan's funding policy, contributions are structured for short-term funding of Premium Assistance. The funding policy sets contribution rates necessary to assure solvency of Premium Assistance through the third fiscal year after the actuarial valuation date. The Premium Assistance account is funded to establish reserves that are sufficient for the payment of Premium Assistance benefits for each succeeding year. Due to the short-term funding policy, the OPEB plan's fiduciary net position was not projected to be sufficient to meet projected future benefit payments, therefore the plan is considered a "pay-as-you-go" plan. A discount rate of 2.18% which represents the S&P 20-year Municipal Bond Rate at June 30, 2021, was applied to all projected benefit payments to measure the total OPEB liability.

Sensitivity of the District's Proportionate Share of the Net OPEB Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net OPEB liability, calculated using the discount rate of 2.18%, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is one percentage point lower (1.18%) or one percentage point higher (3.18%) than the current discount rate:

	1% Decrease 1.18%	Current Discount Rate 2.18%	1% Increase 3.18%
District's proportionate share of the net OPEB liability	\$ 5,590,000	\$ 4,871,000	\$ 4,279,000

Sensitivity of the District's Proportionate Share of the Net OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the District's proportionate share of the net OPEB liability, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using healthcare cost trend rates (between 5% to 7%) that are one percentage point lower or one percentage point higher than the current healthcare cost trend rates:

	1% Decrease	Current Trend Rate	1% Increase
District's proportionate share of the net OPEB liability	\$ 4,871,000	\$ 4,871,000	\$ 4,872,000

OPEB Plan Fiduciary Net Position

Detailed information about PSERS' fiduciary net position is available in PSERS Comprehensive Annual Financial Report which can be found on the System's website at www.psers.pa.gov.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 12. Other Post-Employment Benefits - PSERS Cost Sharing Plan (Continued)

Plan Payables

At June 30, 2022, the District reported a payable to PSERS of \$79,693 which represents the employer contributions owed to the OPEB plan.

Note 13. Act 93 Employee Annuity

The District provides all Act 93 employees with a tax-sheltered annuity. The District provides a \$0.50 contribution to each \$1.00 of employee contribution, up to a maximum District contribution of \$2,500. The District contributed \$40,960 to the Plan for the year ended June 30, 2022.

Note 14. Risk Management

The policy of the District is to not purchase health and vision insurance for the risks of losses to which it is exposed. Instead, the District's management policy is that it is more economical to manage its risks internally. The District pays all claims for risk of loss which the District is exposed, including medical, dental, drug and vision claims, which are administered by third parties. The District has purchased stop loss insurance from commercial insurers that will reimburse the District for 100% of all medical claims over \$170,000 per year per participant with exceptions. The District will also receive a stop loss reimbursement of 100% for all aggregate medical claims which exceed \$7,346,362, adjusted upward based on participation, for the year.

Liabilities are reported when it is probable that a loss has occurred, and the amount of that loss can be reasonably estimated. Liabilities include the amount for claims that have been incurred but not reported. Because of delays between the time a claim is incurred, and it is reported to the District for payment, the estimated liability does not necessarily result in an exact amount. A current net liability has been included in accrued salaries and benefits of the General Fund for claims reported but not paid by June 30, 2022, plus accrued teachers summer benefits, which both amount to \$389,595. The current year's asset is due to stop loss reimbursements in excess of incurred but not reported claim amounts at year end. Changes in the District's claims liability (asset) amount for the year ended June 30, 2022, were:

	Amount
Liability (asset) - beginning of year	\$ 328,313
Current year claims and changes in estimates	(7,037,160)
Less - claim payments	7,098,442
Liability (asset) - end of year	<u><u>\$ 389,595</u></u>

The District continues to carry commercial insurance for all other risks of loss, including workers compensation, liability and property and casualty insurance. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 15. Contingent Liabilities

The District is subject to real estate tax assessment appeals on an ongoing basis. If tax appeals are successful, the result is a loss of tax revenue to the District. It is anticipated that any material loss of tax revenue on individual tax appeals will be offset with additional revenues from other properties or other sources of revenue and would not create a financial hardship to the District.

The District is involved in various lawsuits in the normal course of operations. Management cannot predict the outcome of the lawsuits or estimate the amount of any loss that may result. Accordingly, no provision for any contingent liabilities that may result have been made in the financial statements. Management believes that losses resulting from these matters, if any, would be covered under the District's professional liability insurance policy and would not have a material effect on the financial position of the District.

The District participates in numerous state and Federal grant programs, which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable at June 30, 2022, may be impaired. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying combined financial statements for such contingencies.

REQUIRED SUPPLEMENTARY INFORMATION

DERRY TOWNSHIP SCHOOL DISTRICT

REQUIRED SUPPLEMENTARY INFORMATION - SCHEDULES OF DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY - PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM

For the Fiscal Year Ended June 30	District's Proportion of the Net Pension Liability	District's Proportionate Share of the Net Pension Liability	District's Covered Payroll	District's Proportionate Share of the Net Pension Liability as a Percentage of its Covered Payroll	Plan Fiduciary Net Position as a Percentage of the Total Pension Liability
2022	0.2057%	\$ 84,454,000	\$ 29,135,309	289.87%	63.6700%
2021	0.2075%	\$ 102,171,000	\$ 29,160,738	350.37%	54.32%
2020	0.2079%	\$ 97,261,000	\$ 28,675,998	339.17%	55.66%
2019	0.2057%	\$ 98,746,000	\$ 27,704,050	356.43%	54.00%
2018	0.2010%	\$ 99,271,000	\$ 26,765,017	370.90%	51.84%
2017	0.1986%	\$ 98,420,000	\$ 25,724,950	382.59%	50.14%
2016	0.1945%	\$ 84,248,000	\$ 25,960,380	324.53%	54.36%
2015	0.1941%	\$ 76,826,271	\$ 25,071,493	306.43%	57.24%

The amounts presented for each fiscal year were determined as of the measurement date, which is one year prior to the fiscal year end.

The schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10 year trend is compiled, only information for those years for which information is available is shown.

DERRY TOWNSHIP SCHOOL DISTRICT

REQUIRED SUPPLEMENTARY INFORMATION - SCHEDULES OF DISTRICT'S PENSION CONTRIBUTIONS - PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM

For the Fiscal Year Ended June 30	Contractually Required Contribution	Contributions in Relation to the Contractually Required Contribution	Contribution Deficiency (Excess)	District's Covered Payroll	Contributions as a Percentage of Covered Payroll
2022	\$ 10,183,128	\$ (10,183,128)	-	\$ 29,253,057	34.81%
2021	\$ 9,832,087	\$ (9,832,087)	-	\$ 29,192,061	33.68%
2020	\$ 9,732,247	\$ (9,732,247)	-	\$ 29,282,177	33.24%
2019	\$ 9,341,769	\$ (9,341,769)	-	\$ 28,770,520	32.47%
2018	\$ 8,807,160	\$ (8,807,160)	-	\$ 27,758,265	31.73%
2017	\$ 7,827,296	\$ (7,827,296)	-	\$ 25,724,950	30.43%
2016	\$ 6,490,095	\$ (6,490,095)	-	\$ 25,960,380	25.00%
2015	\$ 5,139,656	\$ (5,139,656)	-	\$ 25,071,493	20.50%

The schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10 year trend is compiled, only information for those years for which information is available is shown.

DERRY TOWNSHIP SCHOOL DISTRICT

REQUIRED SUPPLEMENTARY INFORMATION - SCHEDULES OF CHANGES IN OPEB LIABILITY AND RELATED RATIOS - DISTRICT'S SINGLE EMPLOYER PLAN

For the Fiscal Year Ended June 30,

	2022	2021	2020	2019	2018
Total OPEB liability					
Service cost	\$ 639,225	\$ 723,366	\$ 725,598	\$ 733,487	\$ 740,774
Interest	159,953	351,487	296,918	319,081	246,678
Changes of benefit terms	-	-	-	-	-
Differences between expected and actual experience	-	(473,399)	-	(952,930)	-
Changes in assumptions	(248,645)	(2,156,167)	(295,392)	4,691	(238,941)
Benefit payments	(239,002)	(202,912)	(256,866)	(410,001)	(505,336)
Other Changes	-	-	-	-	-
Net change in total OPEB liability	311,531	(1,757,625)	470,258	(305,672)	243,175
Total OPEB Liability - beginning	8,089,860	9,847,485	9,377,227	9,682,899	9,439,724
Total OPEB Liability - ending	\$ 8,401,391	\$ 8,089,860	\$ 9,847,485	\$ 9,377,227	\$ 9,682,899
Covered payroll	\$ 26,015,946	\$ 26,015,946	\$ 24,914,381	\$ 24,914,381	\$ 24,053,671
Net OPEB liability as a percentage of covered payroll	32.29%	31.10%	39.53%	37.64%	40.26%

Notes to Schedule:

For the fiscal year ended June 30, 2022:

Changes in assumptions: The discount rate changed from 1.86% to 2.28%.

The schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10 year trend is compiled, only information for those years for which information is available is shown.

DERRY TOWNSHIP SCHOOL DISTRICT

REQUIRED SUPPLEMENTARY INFORMATION - SCHEDULES OF DISTRICT'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY - PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM

For the Fiscal Year Ended June 30	District's Proportion of the Net OPEB Liability	District's Proportionate Share of the Net OPEB Liability	District's Covered Payroll	District's Proportionate Share of the Net OPEB Liability as a Percentage of its Covered Payroll	Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability
2022	0.2055%	\$ 4,871,000	\$ 29,135,309	16.72%	5.30%
2021	0.2078%	\$ 4,490,000	\$ 29,160,738	15.40%	5.69%
2020	0.2079%	\$ 4,422,000	\$ 28,675,998	15.42%	5.56%
2019	0.2057%	\$ 4,289,000	\$ 27,704,050	15.48%	5.56%
2018	0.2010%	\$ 4,095,000	\$ 26,765,017	15.30%	5.73%

The amounts presented for each fiscal year were determined as of the measurement date, which is one year prior to the fiscal year end.

The schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10 year trend is compiled, only information for those years for which information is available is shown.

DERRY TOWNSHIP SCHOOL DISTRICT

REQUIRED SUPPLEMENTARY INFORMATION - SCHEDULES OF DISTRICT'S OPEB CONTRIBUTIONS - PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM

For the Fiscal Year Ended June 30	Contractually Required Contribution	Contributions in Relation to the Contractually Required Contribution	Contribution Deficiency (Excess)	District's Covered Payroll	Contributions as a Percentage of Covered Payroll
2022	\$ 238,494	\$ (238,494)	\$ -	\$ 29,253,057	0.82%
2021	\$ 239,309	\$ (239,309)	\$ -	\$ 29,192,061	0.82%
2020	\$ 244,397	\$ (244,397)	\$ -	\$ 29,282,177	0.83%
2019	\$ 237,843	\$ (237,843)	\$ -	\$ 28,770,520	0.83%
2018	\$ 230,307	\$ (230,307)	\$ -	\$ 27,758,265	0.83%

The schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10 year trend is compiled, only information for those years for which information is available is shown.

SUPPLEMENTARY INFORMATION

DERRY TOWNSHIP SCHOOL DISTRICT**COMBINING BALANCE SHEET - CAPITAL PROJECTS FUNDS****June 30, 2022**

	Capital Projects Fund	Capital Reserve Fund	Total Capital Projects Fund
Assets			
Cash and cash equivalents	\$ 1,794,411	\$ 4,517,715	\$ 6,312,126
Due from other funds	1,340,000	399,454	1,739,454
Total assets	\$ 3,134,411	\$ 4,917,169	\$ 8,051,580
Liabilities			
Accounts payable	\$ -	\$ 17,430	\$ 17,430
Due to other funds	-	1,340,000	1,340,000
Total liabilities	-	1,357,430	1,357,430
Fund Balances			
Restricted	3,134,411	3,559,739	6,694,150
Total fund balances	3,134,411	3,559,739	6,694,150
Total liabilities and fund balances	\$ 3,134,411	\$ 4,917,169	\$ 8,051,580

DERRY TOWNSHIP SCHOOL DISTRICT

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - CAPITAL PROJECTS FUNDS
Year Ended June 30, 2022**

	Capital Projects Fund	Capital Reserve Fund	Total Capital Projects Fund
Revenues			
Local sources	\$ 3,016	\$ 6,368	\$ 9,384
Total revenues	<u>3,016</u>	<u>6,368</u>	<u>9,384</u>
Expenditures			
Support services	-	337,907	337,907
Total expenditures	<u>-</u>	<u>337,907</u>	<u>337,907</u>
Other Financing Sources			
Interfund transfers in	-	1,000,000	1,000,000
Total other financing sources	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>
Net changes in fund balances	3,016	668,461	671,477
Fund Balances - July 1, 2021	3,131,395	2,891,278	6,022,673
Fund Balances - June 30, 2022	<u>\$ 3,134,411</u>	<u>\$ 3,559,739</u>	<u>\$ 6,694,150</u>

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Board of School Directors
Derry Township School District
Hershey, Pennsylvania

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of Derry Township School District (District), as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated February 10, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards*, in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink, reading "Boyer & Fitter". The signature is written in a cursive, flowing style with a large loop at the end.

Camp Hill, Pennsylvania
February 10, 2023

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

Board of School Directors
Derry Township School District
Hershey, Pennsylvania

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Derry Township School District's (District) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the District's major Federal programs for the year ended June 30, 2022. The District's major Federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District's complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major Federal programs for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major Federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's Federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major Federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

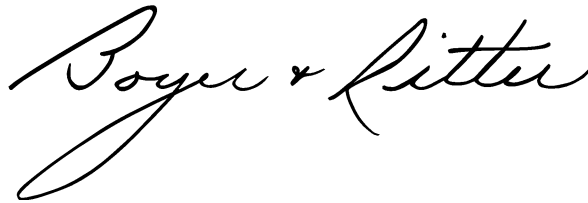
Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a Federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a Federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a Federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Boyer & Fitter". The signature is written in black ink and is positioned above the date and location text.

Camp Hill, Pennsylvania
February 10, 2023

DERRY TOWNSHIP SCHOOL DISTRICT
Schedule of Findings and Questioned Costs
Year ended 2021

Section I -- Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

- Material weakness (es) identified? _____ Yes X No
- Significant deficiency (ies) identified that is not
considered to be a material weakness (es)? _____ Yes X None Reported

Noncompliance material to financial statements
noted? _____ Yes X No

Federal Awards

Internal control over major programs:

- Material weakness (es) identified? _____ Yes X No
- Significant deficiency (ies) identified that is not
considered to be a material weakness (es)? _____ Yes X None Reported

Type of auditor's report issued on compliance for the major programs: Unmodified

- Any audit findings disclosed that are
required to be reported in accordance
with Section 2 CFR 200.516(a)3? _____ Yes X No

DERRY TOWNSHIP SCHOOL DISTRICT
Schedule of Findings and Questioned Costs
Year ended June 30, 2021

Section I -- Summary of Auditor's Results (Continued)

Identification of the major programs:

CFDA Number(s)	Name of Federal Programs/Cluster
	Child Nutrition Cluster
84.425	Elementary & Secondary School Emergency Relief Fund (CARES Act)
84.425	Elementary & Secondary School Emergency Relief Fund (ARP) Learning Loss

Dollar threshold used to distinguish between
type A and type B programs

\$750,000

Auditee qualified as low-risk auditee?

 X Yes No

Section II -- Financial Statement Findings

A. Significant Deficiency(ies) in Internal Control

There were no findings relating to the financial statement audit required to be reported.

B. Compliance Findings

There were no compliance findings relating to the financial statement audit required to be reported.

Section III -- Federal Award Findings and Questioned Costs

A. Significant Deficiency(ies) in Internal Control

There were no findings relating to the Federal awards as required to be reported in accordance with section 2 CFR 200.516(a) of the Uniform Guidance.

B. Compliance Findings

There were no findings relating to the Federal awards as required to be reported in accordance with section 2 CFR 200.516(a) of the Uniform Guidance.

DERRY TOWNSHIP SCHOOL DISTRICT

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ended June 30, 2022

	Assistance Listing Number	Pass Through Grantor's Number	Grant Period	Program or Annual Award	Total Received (Refunded) for the Year	Accrued or (Deferred) Revenue at July 1, 2020	Revenue Recognized	Expenditures Recognized	Accrued or (Deferred) Revenue June 30, 2021	Provided to Subrecipients
U.S. Department of Education										
Passed through the Pennsylvania Department of Education										
Title I - Grants to Local Educational Agencies	84.010	013-22-0118	21-22	\$ 648,322	\$ 645,016	\$ -	\$ 648,322	\$ 648,322	\$ 3,306	\$ -
Title II - Supporting Effective Instruction State Grants	84.367	020-21-0118	20-21	\$ 123,707	(1,441)	(1,441)	-	-	-	-
Title II - Supporting Effective Instruction State Grants	84.367	020-22-0118	21-22	\$ 124,803	88,670	-	124,803	124,803	36,133	-
					87,229	(1,441)	124,803	124,803	36,133	-
Title IV - Student Support and Academic Enrichment Program	84.424	144-22-0118	21-22	\$ 44,172	44,146	-	44,172	44,172	26	-
Elementary & Secondary School Emergency Relief Fund (CARES Act)	84.425	200-21-0118	20-23	#####	1,614,166	-	2,169,036	2,169,036	554,870	-
Elementary & Secondary School Emergency Relief Fund (ARP) - ESSER III	84.425	223-21-0118	20-24	#####	319,079	-	-	-	(319,079)	-
Elementary & Secondary School Emergency Relief Fund (ARP) Learning Loss	84.425	225-21-0118	20-24	\$ 340,993	30,999	-	68,198	68,198	37,199	-
COVID-19 - Impact Mitigation Grant (SECIM)	84.027	FA-252-20-0118	20-21	\$ 18,550	12,367	-	12,367	12,367	-	-
COVID-19 - Supply Chain Assistance	10.555	N/A	21-22	N/A	70,269	-	6,034	6,034	(64,235)	-
COVID-19 - SNP Emergency Costs	10.555	N/A	21-22	N/A	36,901	-	36,901	36,901	-	-
P_EBT Local Admin Funds	10.649	N/A	21-22	N/A	614	-	614	614	-	-
ARP ESSER Homeless Children and Youth	84.425	181-21-2119	21-24	\$ 17,851	915	-	-	-	(915)	-
Total passed through the Pennsylvania Department of Education					2,861,701	(1,441)	3,110,447	3,110,447	247,305	-
Passed through the Capital Area Intermediate Unit										
Special Education Cluster (IDEA)										
Special Education Grants to States	84.027	062-200015	20-21	\$ 400,454	400,454	400,454	-	-	-	-
Special Education Grants to States	84.027	062-200015	21-22	\$ 382,714	382,714	-	382,714	382,714	-	-
					783,168	400,454	382,714	382,714	-	-
Special Education Preschool Grants	84.173	131-200015	20-21	\$ 3,136	3,136	3,136	-	-	-	-
Special Education Preschool Grants	84.173	131-200015	21-22	\$ 2,330	2,330	-	2,330	2,330	-	-
					5,466	3,136	2,330	2,330	-	-
Total Special Education Cluster passed through the Capital Area Intermediate Unit					788,634	403,590	385,044	385,044	-	-
Total U.S. Department of Education					3,650,335	402,149	3,495,491	3,495,491	247,305	-

(Continued)

DERRY TOWNSHIP SCHOOL DISTRICT

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (Continued)

Year Ended June 30, 2022

	Assistance Listing Number	Pass Through Grantor's Number	Grant Period	Program or Annual Award	Total Received (Refunded) for the Year	Accrued or (Deferred) Revenue at July 1, 2020	Revenue Recognized	Expenditures Recognized	Accrued or (Deferred) Revenue June 30, 2021	Provided to Subrecipients
U.S. Department of Health and Human Services										
Passed through the Pennsylvania Department of Public Welfare										
Medicaid Cluster										
Medical Assistance Program: Title XIX	93.778	N/A	20-21	N/A	17,299	-	17,299	17,299	-	-
Total Medicaid Cluster					17,299	-	17,299	17,299	-	-
Total U.S. Department of Health and Human Services					17,299	-	17,299	17,299	-	-
U.S. Department of Agriculture										
Passed through the Pennsylvania Department of Education										
School Breakfast Program	10.553	N/A	20-21	N/A	22,011	22,011	-	-	-	-
School Breakfast Program	10.553	N/A	21-22	N/A	200,346	-	245,287	245,287	44,941	-
					222,357	22,011	245,287	245,287	44,941	-
National School Lunch Program	10.555	N/A	20-21	N/A	59,102	59,102	-	-	-	-
National School Lunch Program	10.555	N/A	21-22	N/A	1,222,447	-	1,434,005	1,434,005	211,558	-
					1,281,549	59,102	1,434,005	1,434,005	211,558	-
Passed through the Pennsylvania Department of Agriculture										
National School Lunch Program - Food Donations	10.555	N/A	21-22	N/A	122,406 (a)	(34,328) (b)	122,406	153,385 (c)	(34,328) (d)	-
Total U.S. Department of Agriculture					1,626,312	46,785	1,801,698	1,832,677	222,171	-
U.S. Department of Treasury										
Passed through the Pennsylvania Commission on Crime & Delinquency										
COVID-19 - Elementary and Secondary School Emergency Relief Fund	84.425D	2020-ES-01-35307	20-21	\$ 108,186	108,186	108,186	-	-	-	-
Total U.S. Department of Treasury					108,186	108,186	-	-	-	-
Total Expenditures of Federal Awards					\$ 5,402,132	\$ 557,120	\$ 5,314,488	\$ 5,345,467	\$ 469,476	\$ -
Child Nutrition Cluster (Assistance Listing Numbers - 10.553 and 10.555)					\$ 1,733,482	\$ 46,785	\$ 1,844,633	\$ 1,875,612	\$ 157,936	\$ -
Special Education Cluster (Assistance Listing Numbers - 84.027 and 84.173)					\$ 801,001	\$ 403,590	\$ 397,411	\$ 397,411	\$ -	\$ -
Education Stabilization Fund (Assistance Listing Numbers - 84.425)					\$ 2,073,345	\$ 108,186	\$ 2,237,234	\$ 2,237,234	\$ 272,075	\$ -

See Notes to Schedule of Expenditures of Federal Awards.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Note 1. Basis of Presentation

The accompanying schedule of expenditures of Federal awards includes the Federal award activity of the District's under programs of the Federal government for the year ended June 30, 2021. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the District's operations, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the District.

Note 2. Significant Accounting Policies

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Revenue is recognized when earned, and expenses are recognized when incurred. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. Pass-through entity identifying numbers are presented where available. The District has not elected to use the 10% de Minimis indirect cost rate as allowed under the Uniform Guidance.

Note 3. Access Program

The ACCESS Program is a medical assistance program that reimburses local education agencies for direct, eligible health-related services provided to enrolled special needs students. ACCESS reimbursements are Federal monies but are classified as fee-for-service revenues and are not considered Federal financial assistance and are not included on the Schedule. The amount of ACCESS funding expended, but not included on the Schedule, for the year ended June 30, 2022, was \$378,487.

DERRY TOWNSHIP SCHOOL DISTRICT

SUMMARY SCHEDULE OF PRIOR YEAR'S AUDIT FINDINGS
Year Ended June 30, 2022

There were no prior year's audit findings.