MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, MARCH 13, 2018
7:00 P.M.
MONTOURSVILLE AREA SCHOOL DISTRICT

AGENDA

I. Roll Call to Order

- **A.** Salute to the Flag
- **B.** Recognitions and Presentations
- **C.** Student Representative Presentation

II. Reading of the Minutes; Approval

III. Prior Presentation Period (5 minutes/person)

- **A.** Pastor David Smith, Montoursville Presbyterian Church

IV. Public Comment

V. Business Manager's Report

- **A.** General Fund and Cafeteria Treasurer's Report
- **B.** Budgetary Transfers
- **C.** Presentation of Bills (Roll Call)
- **D.** Business

VI. Superintendent's Report
VII. Agenda Items
VIII. Other Reports

- **A.** Committee Reports

  1. PSBA
  2. Policy Committee
  3. IU Representative
  4. LCTC Representative
  5. Memorial Gardens
  6. Budget
  7. Building and Grounds
  8. Montoursville Foundation
  9. Act 93

IX. Public Comment

X. Adjournment

Montoursville Area School District
Business Manager's Report
March 13, 2018
7:00 PM
Montoursville Area High School

Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (Attachment)

TR-3 Capital Project (Attachment)

Budgetary Transfers:

BT-1 Budgetary Transfer Request Forms (Attachment)

Presentation of Bills:

PB-1 **General Fund (Attached)**

Approve list of bills per attached list:		
Amounts paid since last meeting	$	550,798.86
Amounts paid from Liquid Asset Account	$	886,495.34
Amounts to be paid at this meeting	$	301,240.97
Total	$	1,738,535.17

PB-2 **Cafeteria Fund (Attached)**

Approve list of bills per attached list:		
Amounts paid since last meeting	$	81,349.94
Amounts to be paid at this meeting	$	0.00
Total	$	81,349.94

PB-3 **Capital Project Fund**

Approve list of bills per attached list:		
Amounts paid since last meeting	$	0.00
Amounts to be paid at this meeting	$	0.00
Total	$	0.00

TR-1

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 02/28/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR PROGRAMS	12,304,031.00	6,605,259.69	6,605,259.69	53.81	16,657.54	5,682,113.77
1190	FEDERAL PROGRAMS - REG	328,482.00	114,735.15	114,735.15	34.92	0.00	213,746.85
1100	***TOTALS***	**12,632,513.00**	**6,719,994.84**	**6,719,994.84**	**53.32**	**16,657.54**	**5,895,860.62**
1211	LIFE SKILLS SUP-IU	262,025.00	157,210.20	157,210.20	59.99	0.00	104,814.80
1221	HEAR IMPAIRED SUP SRVCS	35,845.00	21,507.00	21,507.00	60.00	0.00	14,338.00
1224	BLIND OR VISUALLY IMPAI	36,610.00	21,964.20	21,964.20	59.99	0.00	14,645.80
1225	SPEECH AND LANGUAGE	246,336.00	141,338.32	141,338.32	57.37	0.00	104,997.68
1231	EMOTIONAL SUPPORT	245,880.00	120,421.95	120,421.95	48.97	0.00	125,458.05
1233	AUTISTIC SUPPORT	102,245.00	61,345.80	61,345.80	59.99	0.00	40,899.20
1241	LEARNING SUP-ELEMENTARY	1,807,687.00	876,783.99	876,783.99	48.50	0.00	930,903.01
1243	GIFTED SUPP/ELEM/SEC	16,760.00	8,588.66	8,588.66	51.24	0.00	8,171.34
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPLED SUPP	131,030.00	78,616.80	78,616.80	59.99	0.00	52,413.20
1290	LEARNING SUPPORT	304,260.00	184,570.10	184,570.10	60.66	0.00	119,689.90
1200	***TOTALS***	**3,188,678.00**	**1,672,347.02**	**1,672,347.02**	**52.44**	**0.00**	**1,516,330.98**
1390	OTHER VOC ED PROGRAMS	252,060.00	179,491.55	179,491.55	71.20	0.00	72,568.45
1300	***TOTALS***	**252,060.00**	**179,491.55**	**179,491.55**	**71.20**	**0.00**	**72,568.45**
1410	DRIVERS EDUCATION	28,650.00	11,933.79	11,933.79	41.65	0.00	16,716.21
1420	OTH INSTR PROG-SUMMER	14,100.00	7,177.50	7,177.50	50.90	0.00	6,922.50
1430	HOMEBOUND INSTRUCTION	9,700.00	1,066.50	1,066.50	10.99	0.00	8,633.50
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	93,000.00	44,701.37	44,701.37	48.06	0.00	48,298.63
1400	***TOTALS***	**145,450.00**	**64,879.16**	**64,879.16**	**44.60**	**0.00**	**80,570.84**
Major Function - 1000's		16,218,701.00	8,636,712.57	8,636,712.57	53.35	16,657.54	7,565,330.89
2000's							
2120	GUIDANCE SERVICES	700,667.00	370,206.83	370,206.83	52.90	450.00	330,010.17
2140	PSYCHOLOGICAL SERVICES	87,595.00	52,555.20	52,555.20	59.99	0.00	35,039.80
2150	SPEECH & HEARING SVRS	9,065.00	5,343.67	5,343.67	58.94	0.00	3,721.33
2100	***TOTALS***	**797,327.00**	**428,105.70**	**428,105.70**	**53.74**	**450.00**	**368,771.30**
2240	COMPUTER ASSISTED SVRS	416,960.00	349,008.24	349,008.24	84.86	4,858.60	63,093.16
2250	SCHOOL LIBRARY SERVICES	453,902.00	258,888.71	258,888.71	57.03	0.00	195,013.29
2260	CURRICULUM	50,500.00	5,785.64	5,785.64	11.45	0.00	44,714.36
2261	SPECIAL EDUCATION	198,275.00	118,467.23	118,467.23	59.85	205.19	79,602.58
2270	STAFF DEVELOPMENT	34,400.00	20,418.90	20,418.90	65.29	2,040.97	11,940.13

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 02/28/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2271	STAFF DEVELOPMENT-CERT	10,000.00	7,856.35	7,856.35	114.56	3,600.00	-1,456.35
2200	***TOTALS***	**1,164,037.00**	**760,425.07**	**760,425.07**	**66.24**	**10,704.76**	**392,907.17**
2310	BOARD SERVICES	27,390.00	22,925.92	22,925.92	83.70	0.00	4,464.08
2330	TX ASSES & COLLECT SRVC	102,800.00	53,384.77	53,384.77	51.93	0.00	49,415.23
2350	LEGAL & ACCT SVR	36,000.00	58,839.13	58,839.13	163.44	0.00	-22,839.13
2360	OFFICE SUPERINTDNT SVCS	295,045.00	186,104.65	186,104.65	63.15	223.92	108,716.43
2380	OFFICE PRINCIPAL SVCS	1,064,280.00	648,841.20	648,841.20	61.03	772.00	414,666.80
2300	***TOTALS***	**1,525,515.00**	**970,095.67**	**970,095.67**	**63.65**	**995.92**	**554,423.41**
2420	MEDICAL SERVICES	74,085.00	39,106.60	39,106.60	52.78	0.00	34,978.40
2440	NURSING SERVICES	320,921.00	175,808.85	175,808.85	54.83	170.06	144,942.09
2400	***TOTALS***	**395,006.00**	**214,915.45**	**214,915.45**	**54.45**	**170.06**	**179,920.49**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	143,650.00	93,405.40	93,405.40	65.02	0.00	50,244.60
2519	OTHER FISCAL SERVICES	227,825.00	148,963.37	148,963.37	65.38	0.00	78,861.63
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	49,900.00	23,240.28	23,240.28	46.68	56.66	26,603.06
2500	***TOTALS***	**421,375.00**	**265,609.05**	**265,609.05**	**63.04**	**56.66**	**155,709.29**
2611	SUPV OF OP & MAINT SVRS	110,915.00	64,103.34	64,103.34	57.79	0.00	46,811.66
2619	SUPV OF OP & MAINT-OTHR	75,121.00	45,469.20	45,469.20	60.52	0.00	29,651.80
2620	OPER OF BLDG SVCS	1,897,423.00	1,036,457.24	1,036,457.24	54.91	5,496.67	855,469.09
2630	CARE & UPKEEP OF GROUND	134,876.00	77,493.36	77,493.36	57.45	0.00	57,382.64
2660	BUILDING SECURITY GUARD	126,030.00	63,152.39	63,152.39	50.10	0.00	62,877.61
2600	***TOTALS***	**2,344,365.00**	**1,286,675.53**	**1,286,675.53**	**55.11**	**5,496.67**	**1,052,192.80**
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	733,000.00	510,965.47	510,965.47	69.70	0.00	222,034.53
2730	MONITORING SERVICES	67,620.00	39,202.79	39,202.79	57.97	0.00	28,417.21
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**820,620.00**	**550,168.26**	**550,168.26**	**67.04**	**0.00**	**270,451.74**
Major Function - 2000's		7,468,245.00	4,475,994.73	4,475,994.73	60.17	17,874.07	2,974,376.20
3000's							
3210	STUDENT ACTIVITIES	79,400.00	31,403.36	31,403.36	45.86	5,011.10	42,985.54
3250	SCHL SPNSORED ATHLETICS	548,080.00	317,670.14	317,670.14	59.65	9,283.27	221,126.59
3200	***TOTALS***	**627,480.00**	**349,073.50**	**349,073.50**	**57.90**	**14,294.37**	**264,112.13**
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

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3300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's		627,480.00	349,073.50	349,073.50	57.90	14,294.37	264,112.13
4000's							
4600	EXISTING BLDG. IMPROVE	0.00	57,322.98	57,322.98	0.00	0.00	-57,322.98
4600	*TOTALS*	0.00	57,322.98	57,322.98	0.00	0.00	-57,322.98
Major Function - 4000's		0.00	57,322.98	57,322.98	0.00	0.00	-57,322.98
5000's							
5110	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5130	REFUND OF PRIOR YEAR RE	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5220	TRANS TO SPEC REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
5230	TRANS TO CAP RESERVE FD	0.00	0.00	0.00	0.00	0.00	0.00
5240	TRANSFER TO DEBT SER	3,474,640.00	618,395.15	618,395.15	17.79	0.00	2,856,244.85
5251	TRANSFER TO FOOD SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
5280	TRANSFER TO ACTIVITY FD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5200	*TOTALS*	3,479,640.00	618,395.15	618,395.15	17.77	0.00	2,861,244.85
5520	EXTRAORDINARY ITEMS-LOS	0.00	0.00	0.00	0.00	0.00	0.00
5500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5900	BUDGETARY RESERVE	400,000.00	0.00	0.00	0.00	0.00	400,000.00
5900	*TOTALS*	400,000.00	0.00	0.00	0.00	0.00	400,000.00
Major Function - 5000's		3,879,640.00	618,395.15	618,395.15	15.93	0.00	3,261,244.85
EXPENDITURE Totals		28,194,066.00	14,137,498.93	14,137,498.93	50.31	48,825.98	14,007,741.09

Condensed Board Summary Report

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6000's							
6111	CURRENT REAL ESTATE TX	-11,007,590.00	-11,035,226.74	-11,035,226.74	100.25	0.00	27,636.74
6112	INTERIM REAL ESTATE TAX	-30,000.00	-19,555.35	-19,555.35	65.18	0.00	-10,444.65
6113	PUBLIC UTIL REALTY TX	-16,000.00	-15,112.13	-15,112.13	94.45	0.00	-887.87
6114	PAYMENTS LU OF CURR TX	-30,000.00	-45,447.25	-45,447.25	151.49	0.00	15,447.25
6120	CUR PER CAP TX SEC 679	0.00	0.00	0.00	0.00	0.00	0.00
6141	CUR 511 PER CAPITA TX	0.00	0.00	0.00	0.00	0.00	0.00
6151	CUR 511 EARN INCOME TX	-3,325,000.00	-1,891,955.25	-1,891,955.25	56.90	0.00	-1,433,044.75
6153	CUR 511 RL EST TRANS TX	-200,000.00	-129,179.88	-129,179.88	64.58	0.00	-70,820.12
6100	***TOTALS***	**-14,608,590.00**	**-13,136,476.60**	**-13,136,476.60**	**89.92**	**0.00**	**-1,472,113.40**
6411	DELINQ REAL ESTATE TAX	-470,000.00	-208,842.19	-208,842.19	44.43	0.00	-261,157.81
6420	DELINQ PER CAPITA 679	-300.00	-104.50	-104.50	34.83	0.00	-195.50
6441	DELINQ PER CAP ACT 511	-300.00	-104.50	-104.50	34.83	0.00	-195.50
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400	***TOTALS***	**-470,600.00**	**-209,051.19**	**-209,051.19**	**44.42**	**0.00**	**-261,548.81**
6510	INTEREST	-20,000.00	-60,329.49	-60,329.49	301.64	0.00	40,329.49
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-20,000.00**	**-60,329.49**	**-60,329.49**	**301.64**	**0.00**	**40,329.49**
6710	ADMISSIONS	-46,000.00	-43,636.50	-43,636.50	94.86	0.00	-2,363.50
6740	PARTICIPATION FEE	-6,200.00	-3,225.00	-3,225.00	52.01	0.00	-2,975.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700	***TOTALS***	**-52,200.00**	**-46,861.50**	**-46,861.50**	**89.77**	**0.00**	**-5,338.50**
6820	REV IUS-COMWLTH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECD OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV FROM OTHER PUBS	0.00	0.00	0.00	0.00	0.00	0.00
6832	FED IDEA REVENUE	-263,000.00	0.00	0.00	0.00	0.00	-263,000.00
6800	***TOTALS***	**-263,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-263,000.00**
6910	RENTALS	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6920	DONATION FROM PRIVATE	0.00	-21,270.90	-21,270.90	0.00	24,025.00	-2,754.10
6941	REG DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	-7,000.00	-200.00	-200.00	2.85	0.00	-6,800.00
6944	TUITION FROM OTHER LEA	-45,000.00	0.00	0.00	0.00	0.00	-45,000.00
6949	DRIVER'S EDUCATION	-24,000.00	-10,125.00	-10,125.00	42.18	0.00	-13,875.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-24,134.98	-24,134.98	0.00	0.00	24,134.98
6992	ENERGY EFFICIENCY REV	0.00	-142.56	-142.56	0.00	0.00	142.56
6999	ALL OTHER INCOME	-20,000.00	-17,954.39	-17,954.39	89.77	0.00	-2,045.61

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6900	*TOTALS*	-99,000.00	-73,827.83	-73,827.83	50.30	24,025.00	-49,197.17
Major Function - 6000's		-15,513,390.00	-13,526,546.61	-13,526,546.61	87.03	24,025.00	-2,010,868.39
7000's							
7110	BASIC INSTRUCTNL SUBSI	-6,988,207.00	-4,175,528.00	-4,175,528.00	59.75	0.00	-2,812,679.00
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	*TOTALS*	-6,988,207.00	-4,175,528.00	-4,175,528.00	59.75	0.00	-2,812,679.00
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,252,381.00	-758,242.00	-758,242.00	60.54	0.00	-494,139.00
7200	*TOTALS*	-1,252,381.00	-758,242.00	-758,242.00	60.54	0.00	-494,139.00
7310	TRANS (REGULAR&ADDIT)	-429,000.00	-266,074.00	-266,074.00	62.02	0.00	-162,926.00
7320	RENT & SINKING FUND PAY	-515,000.00	-49,021.81	-49,021.81	9.51	0.00	-465,978.19
7330	MED & DENTAL SERVICES	-35,000.00	0.00	0.00	0.00	0.00	-35,000.00
7340	PROPERTY TAX REDUCTION	-512,410.00	-512,411.10	-512,411.10	100.00	0.00	1.10
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7300	*TOTALS*	-1,491,410.00	-827,506.91	-827,506.91	55.48	0.00	-663,903.09
7501	ACCOUNTABILITY GRANT	-264,755.00	0.00	0.00	0.00	0.00	-264,755.00
7505	READY TO LEARN GRANT	0.00	-264,755.00	-264,755.00	0.00	0.00	264,755.00
7500	*TOTALS*	-264,755.00	-264,755.00	-264,755.00	100.00	0.00	0.00
7810	SOCIAL SECURITY REIMB	-438,300.00	-172,186.60	-172,186.60	39.28	0.00	-266,113.40
7820	RETIREMENT REIMBURSE	-1,834,500.00	-216,823.99	-216,823.99	11.81	0.00	-1,617,676.01
7800	*TOTALS*	-2,272,800.00	-389,010.59	-389,010.59	17.11	0.00	-1,883,789.41
Major Function - 7000's		-12,269,553.00	-6,415,042.50	-6,415,042.50	52.28	0.00	-5,854,510.50
8000's							
8514	TITLE I	-272,490.00	-114,418.71	-114,418.71	41.99	0.00	-158,071.29
8515	TITLE II	-68,900.00	-54,658.00	-54,658.00	79.32	0.00	-14,242.00
8517	TITLE IV - DRUG FREE SC	0.00	-3,333.35	-3,333.35	0.00	0.00	3,333.35
8500	*TOTALS*	-341,390.00	-172,410.06	-172,410.06	50.50	0.00	-168,979.94
8810	PA ACCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8820	MED ASST TRANS COST	0.00	-878.62	-878.62	0.00	0.00	878.62
8800	*TOTALS*	0.00	-878.62	-878.62	0.00	0.00	878.62
Major Function - 8000's		-341,390.00	-173,288.68	-173,288.68	50.75	0.00	-168,101.32

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9000's							
9200	PROCEED EXT TERM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
9200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9340	DEBT SERVICE FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9380	ACTIVITY FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals		-28,124,333.00	-20,114,877.79	-20,114,877.79	71.43	24,025.00	-8,033,480.21

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2017 To 02/28/2018

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's						
3100 FOOD SERVICES	911,772.00	459,959.36	459,959.36	50.44	0.00	451,812.64
3100 *TOTALS*	911,772.00	459,959.36	459,959.36	50.44	0.00	451,812.64
Major Function - 3000's	911,772.00	459,959.36	459,959.36	50.44	0.00	451,812.64
EXPENDITURE Totals	911,772.00	459,959.36	459,959.36	50.44	0.00	451,812.64

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2017 To 02/28/2018

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6611	DLY SLS SCH LUNCH PROG	-255,000.00	-169,521.30	-169,521.30	66.47	0.00	-85,478.70
6612	SCHL BREAKFAST PROGRAM	-10,500.00	-6,203.40	-6,203.40	59.08	0.00	-4,296.60
6621	STUDENT A LA CARTE-LUNH	-120,000.00	-91,184.53	-91,184.53	75.98	0.00	-28,815.47
6622	ADULT SALES	-8,000.00	-5,890.35	-5,890.35	73.62	0.00	-2,109.65
6623	STUDENT A LA CARTE-BREK	-5,000.00	-3,315.35	-3,315.35	66.30	0.00	-1,684.65
6600	*TOTALS*	-398,500.00	-276,114.93	-276,114.93	69.28	0.00	-122,385.07
6999	ALL OTHER INCOME	-3,000.00	-1,560.20	-1,560.20	52.00	0.00	-1,439.80
6900	*TOTALS*	-3,000.00	-1,560.20	-1,560.20	52.00	0.00	-1,439.80
Major Function - 6000's		-401,500.00	-277,675.13	-277,675.13	69.15	0.00	-123,824.87
7000's							
7600	SUBSI MLK,LUN,BRK PROG	-24,000.00	-13,389.52	-13,389.52	55.78	0.00	-10,610.48
7600	*TOTALS*	-24,000.00	-13,389.52	-13,389.52	55.78	0.00	-10,610.48
7810	SOCIAL SECURITY REIMB	-9,970.00	0.00	0.00	0.00	0.00	-9,970.00
7820	RETIREMENT REIMBURSE	-42,515.00	0.00	0.00	0.00	0.00	-42,515.00
7800	*TOTALS*	-52,485.00	0.00	0.00	0.00	0.00	-52,485.00
Major Function - 7000's		-76,485.00	-13,389.52	-13,389.52	17.50	0.00	-63,095.48
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	-310,000.00	-183,769.77	-183,769.77	59.28	0.00	-126,230.23
8533	VALUE DONATED COMMODITI	-57,000.00	0.00	0.00	0.00	0.00	-57,000.00
8500	*TOTALS*	-367,000.00	-183,769.77	-183,769.77	50.07	0.00	-183,230.23
Major Function - 8000's		-367,000.00	-183,769.77	-183,769.77	50.07	0.00	-183,230.23
9000's							
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJ FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2017 To 02/28/2018

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 9000's	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-844,985.00	-474,834.42	-474,834.42	56.19	0.00	-370,150.58

TR-3

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2017 To 02/28/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2000's							
2250	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2200	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2350	LEGAL & ACCT SVR	0.00	0.00	0.00	0.00	0.00	0.00
2390	OTHER ADMINISTRATIVE SE	0.00	0.00	0.00	0.00	0.00	0.00
2300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2500	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2620	OPER OF BLDG SVCS	0.00	13,949.89	13,949.89	0.00	0.00	-13,949.89
2600	***TOTALS***	**0.00**	**13,949.89**	**13,949.89**	**0.00**	**0.00**	**-13,949.89**
Major Function - 2000's		0.00	13,949.89	13,949.89	0.00	0.00	-13,949.89
4000's							
4300	ARCH & ENGINEER ORG/ADD	0.00	74,118.57	74,118.57	0.00	0.00	-74,118.57
4300	***TOTALS***	**0.00**	**74,118.57**	**74,118.57**	**0.00**	**0.00**	**-74,118.57**
4400	A,E & ES DEV SVCS-REPL	0.00	0.00	0.00	0.00	0.00	0.00
4400	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	EXISTING BLDG. IMPROVE	0.00	4,663,968.66	4,663,968.66	0.00	0.00	-4,663,968.66
4600	***TOTALS***	**0.00**	**4,663,968.66**	**4,663,968.66**	**0.00**	**0.00**	**-4,663,968.66**
Major Function - 4000's		0.00	4,738,087.23	4,738,087.23	0.00	0.00	-4,738,087.23
5000's							
5130	REFUND OF PRIOR YEAR RE	0.00	0.00	0.00	0.00	0.00	0.00
5100	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5230	TRANS TO CAP RESERVE FD	0.00	0.00	0.00	0.00	0.00	0.00
5251	TRANSFER TO FOOD SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
5200	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 5000's		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals		0.00	4,752,037.12	4,752,037.12	0.00	0.00	-4,752,037.12

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2017 To 02/28/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST	0.00	-2,519.07	-2,519.07	0.00	0.00	2,519.07
6500	*TOTALS*	0.00	-2,519.07	-2,519.07	0.00	0.00	2,519.07
6999	ALL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 6000's		0.00	-2,519.07	-2,519.07	0.00	0.00	2,519.07
9000's							
9110	FACE VALUE BONDS ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
9130	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9290	OTH EXT TERM FINANCING	0.00	-5,171,000.00	-5,171,000.00	0.00	0.00	5,171,000.00
9200	*TOTALS*	0.00	-5,171,000.00	-5,171,000.00	0.00	0.00	5,171,000.00
9340	DEBT SERVICE FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	-5,171,000.00	-5,171,000.00	0.00	0.00	5,171,000.00
REVENUE Totals		0.00	-5,173,519.07	-5,173,519.07	0.00	0.00	5,173,519.07

Fund Accounting Check Summary

MASD - From 02/01/2018 To 03/13/2018

PB-1

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054350	MICHAEL T. BENEDICT	PROF-TECH SRVCS..................		62.00
00054351	EMILY HAYWOOD	TUITION REIMBURSEMENT............		75.35
00054352	GEORGE S. JACOBY	PROF-TECH SRVCS..................		70.00
00054353	RYAN RANSOM	PROF-TECH SRVCS..................		62.00
00054354	WILLIAMSPORT AREA HIGH SCHOOL	DUES & FEES......................		200.00
00054355	WILLIAMSPORT TEACHERS CREDIT	CREDIT UNION.....................		2,677.00
00054356	JAMIE L. YONKIN	TRAVEL...........................		170.00
00054357	PA KEY CLUB	DCON REGISTRATION................		457.00
00054358	JAMIE L. YONKIN	TRAVEL...........................		240.00
00054359	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		1,706.66
00054360	ACHIEVEMENT HOUSE CHARTER SCH	TUITION CHARTER SCHOOL...........		12,246.23
00054361	ADVANCE AUTO PARTS	SUPPLIES.........................		71.97
00054362	APPLE INC.	PRIVATE DONATION.................		299.00
00054363	DANIEL J. AYERS	PROF-TECH SRVCS..................		65.00
00054364	CHRISTINA BASON	TRAVEL...........................		150.82
00054365	JESSICA A. BECKER	PROF-TECH SRVCS..................		70.00
00054366	BLAST INTERMEDIATE UNIT 17	TRAVEL...........................		45.00
00054367	JOSEPH E. BOHART	PROF-TECH SRVCS..................		70.00
00054368	C&S TRUCK SHOP	REPAIRS & MAINT..................		2,970.00
00054369	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS..............		280.00
00054370	THOMAS J. CILLO	PROF-TECH SRVCS..................		62.00
00054371	EDWARD A. CIOFFI	PROF-TECH SRVCS..................		110.00
00054372	COLLEGE BOARD	TECHNICAL SERVICES...............		0.00
00054373	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL...........		12,530.91
00054374	UZBL LLC	SUPPLIES.........................		675.00
00054375	KEITH CREMER	PROF-TECH SRVCS..................		70.00
00054376	KYLE M. DAUGHERTY	PROF-TECH SRVCS..................		70.00
00054377	DENNEY ELECTRIC SUPPLY	SUPPLIES.........................		418.08
00054378	EHRLICH CO., INC.	EXTERMINATION SERVICES...........		259.00
00054379	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS..........		34.90
00054380	FRONTIER	COMMUNICATIONS...................		213.36
00054381	FRANK P. GARDINER	PROF-TECH SRVCS..................		127.00
00054382	PHILLIP L. GINGERY	PROF-TECH SRVCS..................		62.00
00054383	FRED HAMM INC	DISPOSAL SERVICES................		2,423.00

* Denotes Non-Negotiable Transaction

- Payables within Check   p - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Summary

MASD - From 02/01/2018 To 03/13/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054384	INDUSTRIAL PIPING SYSTEM INC	SUPPLIES		1.68
00054385	LABELS BY PULIZZI	SUPPLIES		49.51
00054386	JAMES M. LAPOINT	PROF-TECH SRVCS		65.00
00054387	LOGUE INDUSTRIES	SUPPLIES		179.00
00054388	LOWE'S HOME CENTER INC	SUPPLIES		6,061.41
00054389	LYCOMING COUNTY UNITED WAY	UNITED FUND		273.00
00054390	MONTOURSVILLE AREA EDUCATION	UNION DUES		9,121.00
00054391	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES		919.50
00054392	MONTOURSVILLE BOROUGH	WATER-SEWAGE		2,205.00
00054393	TODD M NAGY	TRAVEL		32.71
00054394	NRG CONTROLS NORTH, INC.	REPAIRS & MAINT		5,380.00
00054395	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL		14,301.34
00054396	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOL		1,628.08
00054397	PASA	TRAVEL		299.00
00054398	PAXTON/PATTERSON LLC	EQUIP ORI & ADDITIONAL		609.82
00054399	J W PEPPER & SON INC	SUPPLIES		245.99
00054400	ANTHONY PERROTTA	PROF-TECH SRVCS		65.00
00054401	PHILLIPS OFFICE SOLUTIONS	REPAIRS/MAINT. EQUIP		3,060.00
00054402	ROBERT PIERCE	PROF-TECH SRVCS		70.00
00054403	PLANKENHORN STATIONERY CO	SUPPLIES		71.97
00054404	PMEA DISTRICT VIII	DUES & FEES		216.00
00054405	PPL ELECTIRC UTILITIES	ELECTRICITY		7,740.39
00054406	PPL ELECTRIC UTILITIES	ELECTRICITY		1,559.63
00054407	QUILL CORP	SUPPLIES		634.12
00054408	R.I.C.H., INC	SUPPLIES		820.00
00054409	JOANN REEVES	SUPPLIES		90.00
00054410	MICHAEL S. RENDOS	PROF-TECH SRVCS		70.00
00054411	DAVID E. ROTH	PROF-TECH SRVCS		70.00
00054412	ROWE SPRINKLER SYSTEMS, INC.	REPAIRS & MAINT		200.00
00054413	WILLIAM M. SCOTT	PROF-TECH SRVCS		70.00
00054414	ROBERT M SIDES INC	EQUIP ORI & ADDITIONAL		1,065.42
00054415	ED SMITH	PROF-TECH SRVCS		62.00
00054416	JOY SNYDER	TRAVEL		30.30
00054417	SPORTSMAN'S	REPAIRS & MAINT		113.40
00054418	TOD STEESE	PROF-TECH SRVCS		70.00
00054419	VICTORIA M STETTS	SUPPLIES		20.00
00054420	TINA STUGART	CONTRACTED CARRIERS		436.00
00054421	SUN GAZETTE CO	ADVERTISING		387.92

* Denotes Non-Negotiable Transaction

- Payables within Check   p - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Summary

MASD - From 02/01/2018 To 03/13/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054422	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT..................		1,027.75
00054423	MICHAEL TATE	SUPPLIES.........................		135.15
00054424	STEVEN TATE	SUPPLIES.........................		90.00
00054425	DANNY E. TROXELL	PROF-TECH SRVCS..................		62.00
00054426	JAMES T. TURNER	PROF-TECH SRVCS..................		62.00
00054427	UGI ENERGY SERVICES, LLC	SUPPLIES.........................	NATURAL GAS - HEAT................	7,557.21
00054428	UGI PENN NATURAL GAS	NATURAL GAS - HEAT...............		6,413.47
00054429	UNUM LIFE INSURANCE CO.	LONG TERM CARE...................		83.00
00054430	VERITEXT	PROF-TECH SRVCS..................		150.00
00054431	VERITIV	EQUIP ORI & ADDITIONAL...........		3,901.60
00054432	VERIZON WIRELESS	COMMUNICATIONS...................		547.93
00054433	WALMART COMMUNITY/RFCSLLC	EQUIP ORI & ADDITIONAL...........		179.10
00054434	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE.................		60.90
00054435	WEIS MARKETS INC	SUPPLIES.........................		165.44
00054436	WELD TEC SERVICE & SALES	SUPPLIES.........................		34.00
00054437	WEX BANK	GASOLINE.........................		845.33
00054438	RODNEY A. WILSON	PROF-TECH SRVCS..................		135.00
00054439	WILLIAMSPORT MIRROR & GLASS CO	REPAIRS & MAINT..................		675.00
00054440	WILLIAMSPORT TEACHERS CREDIT	CREDIT UNION.....................		2,677.00
00054441	DWIGHT A. WOODLEY	PROF-TECH SRVCS..................		70.00
00054442	PAMELA J. WOROBEC	PROF-TECH SRVCS..................		70.00
00054443	PSAT/NMSQT	TECHNICAL SERVICES...............		3,680.00
00054444	PSAT 8/9	TECHNICAL SERVICES...............		1,530.00
00054445	JEAN SERVICES	CONTRACTED CARRIERS..............		10,029.32
00054446	KOSER BUSING	CONTRACTED CARRIERS..............		41,455.69
00054447	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS..............		30,650.57
00054448	SCHANE CONFER	TRAVEL...........................		140.00
00054449	JAMIE YONKIN	TRAVEL...........................		160.00
00054450	PENNSYLVANIA DUI ASSOCIATION	DUES & FEES......................		120.00
00054451	ADVANCE AUTO PARTS	SUPPLIES.........................		42.99
00054452	ALICIA M BETZ	TRAVEL...........................		62.13
00054453	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU.............		261,244.87
00054454	BOROUGH OF MONTOURSVILLE	SUPPLIES.........................		1,130.43
00054455	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS..............		100.00
00054456	COUNTY OF LYCOMING	PRINTING & BINDING...............		379.96

* Denotes Non-Negotiable Transaction

- Payables within Check   p - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Summary

MASD - From 02/01/2018 To 03/13/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054457	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE..................		1,065.17
00054458	DIVINE PROVIDINCE HOSPITAL	PROF-TECH SRVCS..................		2,727.27
00054459	INFOCON CORPORATION	PROF-TECH SRVCS..................		226.88
00054460	JAN WAY CO	SUPPLIES.........................		513.50
00054461	LCBDA			189.00
00054462	LINCOLN LEARNING SOLUTIONS	TUITION - OTHER..................		2,425.00
00054463	LOWE'S HOME CENTER INC	SUPPLIES.........................	REPAIRS/MAINT. EQUIP.............	464.66
00054464	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS...........		17,814.64
00054465	CAFETERIA ACCOUNT	SUPPLIES.........................		100.70
00054466	MONTOURSVILLE POLICE DEPARTMENT	SECURITY/SAFETY SERVICE..........		303.80
00054467	ELERY W NAU INC	SUPPLIES.........................		610.21
00054468	NRG CONTROLS NORTH, INC.	REPAIRS & MAINT..................		3,780.00
00054469	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		849.63
00054470	PEF/MATHCOUNTS	DUES & FEES......................		195.00
00054471	PPL ELECTRIC UTILITIES	ELECTRICITY......................		3,926.06
00054472	QUILL CORP	SUPPLIES.........................		1,507.33
00054473	UGI PENN NATURAL GAS	NATURAL GAS - HEAT...............		1,130.57
00054474	VALLEY AG & TURF LLC	SUPPLIES.........................		130.08
00054475	SEAN WALKER	SUPPLIES.........................		90.00
00054476	WILLIAMSPORT MIRROR & GLASS CO	SUPPLIES.........................		231.09
*18000108	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX...............	FICA.............................	103,300.88
*18000109	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX................		13,355.99
*18000110	PA STATE COLLECTION &	CHILD SUPPORT....................		259.57
*18000111	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA CONTRIBUTIONS.......		13,751.94
*18000114	PITNEY BOWES, INC	REFILL POSTAGE MACHINE...........		1,000.00
*18000115	PA STATE COLLECTION &	CHILD SUPPORT....................		259.57
*18000116	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX...............	FICA.............................	109,156.61
*18000117	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAX................		14,086.40
*18000118	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE PSERS REMITTANCE........	POS RETIREMENT REMITTANCE.........	67,645.53
*18000119	DELTA DENTAL OF PA	DENTAL CLAIMS & PREMIUMS.........		4,185.50
*18000120	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE..........		13,751.94

10-GENERAL FUND 852,039.83

Grand Total Manual Checks : 335,543.93

* Denotes Non-Negotiable Transaction

- Payables within Check   p - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Summary

MASD - From 02/01/2018 To 03/13/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Regular Checks :	516,495.90	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	852,039.83	

* Denotes Non-Negotiable Transaction

- Payables within Check   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Summary

LIQUID ASSET FUND - From 02/01/2018 To 03/13/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*18000114	PAYROLL ACCOUNT	NET PAY..........................		289,983.26
*18000115	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		11,778.00
*18000116	PAYROLL ACCOUNT	NET PAY..........................		308,564.34
*18000117	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		11,778.00
*18000118	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE..........		1,416.67
*18000119	MUNICIPAL & SCHOOL INCOME TAX OFFICE	FEB 2018 EIT REMITTANCE...........		14,916.15
*18000120	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS..................	RETIREE MEDICAL PREMIUMS..........	241,617.58
*18000121	MERCER TRANSPORTATION	MCGRAW HILL/READING WONDERS SHIPPI		1,298.57
*18000122	RG GROUP	MAINTENANCE SUPPLIES CC PURCHASE..		48.11
*18000123	GE MONEY BANK/AMAZON	MAINTENANCE SUPPLIES CC PURCHASE..		986.16
*18000124	DOUBLETREE MEADOWLANDS	POWERADE WRESTLING TOUORN HOTEL RO		2,113.44
*18000125	RITE AID PHARMACY	NURSE SUPPLY CC PURCHASE..........		1,006.39
*18000126	BLAST INTERMEDIATE UNIT 17	CC PURCHASE.......................		15.00
*18000127	PIAA	RULE BOOK CC PURCHASE.............		75.90
*18000128	SUPER 8 CLEARFIELD	WRESTLING TRAVEL CC PURCHASE......		608.13
*18000129	GE MONEY BANK/AMAZON	SUPPLIES CC PURCHASE..............	CC PURCHASE......................	289.64

10-GENERAL FUND	886,495.34
Grand Total Manual Checks :	886,495.34
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	886,495.34

* Denotes Non-Negotiable Transaction

\# - Payables within Check   P - Prenote   d - Direct Deposit   c - Credit Card Payment

PB-2
facksmc

Fund Accounting Check Summary

MASD CAFETERIA - From 02/01/2018 To 03/13/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002741	BIMBO FOODS, INC.	FOOD............................		1,411.01
00002742	W A DEHART INC	FOOD............................		768.73
00002743	FEESERS DISTRIBUTORS	FOOD............................		29,286.06
00002744	HERSHEY CREAMERY CO	FOOD............................		990.24
00002745	HOBART SERVICE	REPAIRS/MAINT. EQUIP.............		431.00
00002746	JAC'S PRODUCE LLC	FOOD............................		1,610.21
00002747	LYCOMING BAKERY	FOOD............................		916.65
00002748	MARSHALEKS FRUIT FARM	FOOD............................		907.50
00002749	REFRIGERATION SERVICE CO	REPAIRS/MAINT. EQUIP.............		84.00
00002750	REINHART FOOD SERVICE	FOOD............................		441.48
00002751	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD............................		5,469.43
00002752	GENERAL FUND	FEB 2018 FOOD SERVICE WAGES & BENE		39,033.63

50-CAFETERIA	81,349.94
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	81,349.94
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	81,349.94

* Denotes Non-Negotiable Transaction

\# - Payables within Check   p - Prenote   d - Direct Deposit   c - Credit Card Payment

Montoursville Area School District
School Board Agenda
March 13, 2018
7:00 PM
Montoursville Area High School

General:

G-1 Review of the Proposed 2018-2019 General Operations Budget for BLaST IU#17.

G-2 Recommend approval of the school tax year 2017 settlement reports for real estate and interim real estate taxes. (Attachment)

G-3 Approval to add an Act 80 day for all Loyalsock Valley and Lyter Elementary School students for April 3, 2018.

G-4 Approval of the 2018 - 2019 school calendar for the first reading. (Attachment)

G-5 Approval of the 2018 - 2021 Special Education Plan. (Attachment)

Academics:

A-1 Approval for student, 180710, to be expelled from Montoursville Area High School as per adjudication.

A-2 Approval for student, 202520, to be expelled from Montoursville Area High School as per adjudication.

Personnel:

P-1 Approval of the following contracted employee, effective February 26, 2018 to June 4, 2018:

Contracted Employee	Area of Services	Hourly Rate
Carrie Prill	Speech and Language Therapy	$60.00

P-2 Approval of the following additions to the guest teacher list for the 2017-2018:

Guest Teacher
Anne Mussina
Nikolaus Barkauskas

P-3 Approval of the following with unpaid leave of absence for a member of the support staff:

Employee	Effective Dates
100673	March 1, 2018 to April 1, 2018

Transportation:

T-1 Approval for the following addition to the substitute bus driver/aides for the 2017-2018 school year:

Substitute Bus Driver/Aide
Douglas Merrick