MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
WEDNESDAY, June 6, 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 Jared Hetherington, Faith United Methodist 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

IX. Public Comment

X. Adjournment

Montoursville Area School District
Business Manager's Report
June 6, 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	$	1,038,096.98
Amounts paid from Liquid Asset Account	$	1,192,665.16
Amounts to be paid at this meeting	$	166,573.01
Total	$	2,397,335.15

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	79,444.16
Amounts to be paid at this meeting	$	1,752.20
Total	$	81,196.36

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	$	26,471.58
Total	$	26,471.58

Condensed Board Summary Report

TR-1

Fund: 10 GENERAL FUND

From 07/01/2017 To 05/31/2018

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	12,307,311.49	9,122,507.89	9,122,507.89	74.22	12,632.32	3,172,171.28
1190	FEDERAL PROGRAMS - REG	328,482.00	159,688.21	159,688.21	48.61	0.00	168,793.79
1100	***TOTALS***	**12,635,793.49**	**9,282,196.10**	**9,282,196.10**	**73.55**	**12,632.32**	**3,340,965.07**
1211	LIFE SKILLS SUP-IU	262,025.00	262,017.00	262,017.00	99.99	0.00	8.00
1221	HEAR IMPAIRED SUP SRVCS	35,845.00	35,945.00	35,945.00	100.27	0.00	-100.00
1224	BLIND OR VISUALLY IMPAI	36,610.00	36,607.00	36,607.00	99.99	0.00	3.00
1225	SPEECH AND LANGUAGE	246,336.00	224,297.01	224,297.01	91.05	0.00	22,038.99
1231	EMOTIONAL SUPPORT	245,880.00	181,086.87	181,086.87	73.64	0.00	64,793.13
1233	AUTISTIC SUPPORT	102,245.00	102,243.00	102,243.00	99.99	0.00	2.00
1241	LEARNING SUP-ELEMENTARY	1,807,687.00	1,252,269.49	1,252,269.49	69.27	0.00	555,417.51
1243	GIFTED SUPP/ELEM/SEC	16,760.00	12,118.03	12,118.03	72.30	0.00	4,641.97
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPLED SUPP	131,030.00	131,028.00	131,028.00	99.99	0.00	2.00
1290	LEARNING SUPPORT	304,260.00	314,148.72	314,148.72	103.87	1,890.00	-11,778.72
1200	***TOTALS***	**3,188,678.00**	**2,551,760.12**	**2,551,760.12**	**80.08**	**1,890.00**	**635,027.88**
1390	OTHER VOC ED PROGRAMS	252,060.00	224,716.78	224,716.78	89.15	0.00	27,343.22
1300	***TOTALS***	**252,060.00**	**224,716.78**	**224,716.78**	**89.15**	**0.00**	**27,343.22**
1410	DRIVERS EDUCATION	28,650.00	13,522.52	13,522.52	47.19	0.00	15,127.48
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	6,029.94	6,029.94	62.16	0.00	3,670.06
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	93,000.00	49,666.37	49,666.37	53.40	0.00	43,333.63
1400	***TOTALS***	**145,450.00**	**76,396.33**	**76,396.33**	**52.52**	**0.00**	**69,053.67**
Major Function - 1000's		16,221,981.49	12,135,069.33	12,135,069.33	74.89	14,522.32	4,072,389.84
2000's							
2120	GUIDANCE SERVICES	699,467.00	510,207.92	510,207.92	72.94	0.00	189,259.08
2140	PSYCHOLOGICAL SERVICES	87,595.00	87,592.00	87,592.00	99.99	0.00	3.00
2150	SPEECH & HEARING SVRS	9,065.00	8,758.07	8,758.07	96.61	0.00	306.93
2100	***TOTALS***	**796,127.00**	**606,557.99**	**606,557.99**	**76.18**	**0.00**	**189,569.01**
2240	COMPUTER ASSISTED SVRS	416,960.00	413,034.92	413,034.92	111.45	51,670.93	-47,745.85
2250	SCHOOL LIBRARY SERVICES	453,122.00	354,863.08	354,863.08	78.31	0.00	98,258.92
2260	CURRICULUM	50,500.00	9,406.27	9,406.27	18.62	0.00	41,093.73
2261	SPECIAL EDUCATION	198,275.00	184,673.90	184,673.90	93.14	2.04	13,599.06
2270	STAFF DEVELOPMENT	34,400.00	22,568.35	22,568.35	65.60	0.00	11,831.65

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 05/31/2018

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	10,346.05	10,346.05	121.46	1,800.00	-2,146.05
2200	***TOTALS***	**1,163,257.00**	**994,892.57**	**994,892.57**	**90.12**	**53,472.97**	**114,891.46**
2310	BOARD SERVICES	27,390.00	25,213.90	25,213.90	92.05	0.00	2,176.10
2330	TX ASSES & COLLECT SRVC	102,800.00	80,166.75	80,166.75	77.98	0.00	22,633.25
2350	LEGAL & ACCT SVR	36,000.00	76,559.73	76,559.73	212.66	0.00	-40,559.73
2360	OFFICE SUPERINTDNT SVCS	295,045.00	242,742.55	242,742.55	82.30	86.62	52,215.83
2380	OFFICE PRINCIPAL SVCS	1,063,579.51	855,219.31	855,219.31	80.40	0.00	208,360.20
2300	***TOTALS***	**1,524,814.51**	**1,279,902.24**	**1,279,902.24**	**83.94**	**86.62**	**244,825.65**
2420	MEDICAL SERVICES	74,085.00	65,176.00	65,176.00	87.97	0.00	8,909.00
2440	NURSING SERVICES	320,321.00	241,825.86	241,825.86	75.54	166.64	78,328.50
2400	***TOTALS***	**394,406.00**	**307,001.86**	**307,001.86**	**77.88**	**166.64**	**87,237.50**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	143,650.00	122,032.96	122,032.96	84.95	0.00	21,617.04
2519	OTHER FISCAL SERVICES	227,825.00	195,389.86	195,389.86	85.76	0.00	32,435.14
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	49,900.00	34,369.10	34,369.10	68.88	2.04	15,528.86
2500	***TOTALS***	**421,375.00**	**351,791.92**	**351,791.92**	**83.48**	**2.04**	**69,581.04**
2611	SUPV OF OP & MAINT SVRS	110,915.00	86,016.74	86,016.74	77.55	0.00	24,898.26
2619	SUPV OF OP & MAINT-OTHR	75,121.00	61,404.68	61,404.68	81.74	0.00	13,716.32
2620	OPER OF BLDG SVCS	1,938,823.00	1,375,747.85	1,375,747.85	72.42	28,360.60	534,714.55
2630	CARE & UPKEEP OF GROUND	134,876.00	104,665.96	104,665.96	77.60	0.00	30,210.04
2660	BUILDING SECURITY GUARD	126,030.00	97,189.33	97,189.33	77.11	0.00	28,840.67
2600	***TOTALS***	**2,385,765.00**	**1,725,024.56**	**1,725,024.56**	**73.49**	**28,360.60**	**632,379.84**
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	733,000.00	813,349.04	813,349.04	110.96	0.00	-80,349.04
2730	MONITORING SERVICES	67,620.00	67,129.50	67,129.50	99.27	0.00	490.50
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**820,620.00**	**880,478.54**	**880,478.54**	**107.29**	**0.00**	**-59,858.54**
Major Function - 2000's		7,506,364.51	6,145,649.68	6,145,649.68	82.96	82,088.87	1,278,625.96
3000's							
3210	STUDENT ACTIVITIES	79,400.00	74,033.40	74,033.40	96.60	2,668.16	2,698.44
3250	SCHL SPNSORED ATHLETICS	548,080.00	406,902.35	406,902.35	75.48	6,795.90	134,381.75
3200	***TOTALS***	**627,480.00**	**480,935.75**	**480,935.75**	**78.15**	**9,464.06**	**137,080.19**
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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From 07/01/2017 To 05/31/2018

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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	480,935.75	480,935.75	78.15	9,464.06	137,080.19
4000's							
4600	EXISTING BLDG. IMPROVE	0.00	64,931.35	64,931.35	0.00	0.00	-64,931.35
4600	*TOTALS*	0.00	64,931.35	64,931.35	0.00	0.00	-64,931.35
Major Function - 4000's		0.00	64,931.35	64,931.35	0.00	0.00	-64,931.35
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	3,473,979.28	3,473,979.28	99.98	0.00	660.72
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	3,473,979.28	3,473,979.28	99.83	0.00	5,660.72
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	358,600.00	0.00	0.00	0.00	0.00	358,600.00
5900	*TOTALS*	358,600.00	0.00	0.00	0.00	0.00	358,600.00
Major Function - 5000's		3,838,240.00	3,473,979.28	3,473,979.28	90.50	0.00	364,260.72
EXPENDITURE Totals		28,194,066.00	22,300,565.39	22,300,565.39	79.47	106,075.25	5,787,425.36

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 05/31/2018

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
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	-46,150.94	-46,150.94	153.83	0.00	16,150.94
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	-2,867,704.37	-2,867,704.37	86.24	0.00	-457,295.63
6153	CUR 511 RL EST TRANS TX	-200,000.00	-183,956.09	-183,956.09	91.97	0.00	-16,043.91
6100	***TOTALS***	**-14,608,590.00**	**-14,193,597.52**	**-14,193,597.52**	**97.15**	**0.00**	**-414,992.48**
6411	DELINQ REAL ESTATE TAX	-470,000.00	-390,225.07	-390,225.07	83.02	0.00	-79,774.93
6420	DELINQ PER CAPITA 679	-300.00	-148.50	-148.50	49.50	0.00	-151.50
6441	DELINQ PER CAP ACT 511	-300.00	-148.50	-148.50	49.50	0.00	-151.50
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400	***TOTALS***	**-470,600.00**	**-390,522.07**	**-390,522.07**	**82.98**	**0.00**	**-80,077.93**
6510	INTEREST	-20,000.00	-93,010.17	-93,010.17	465.05	0.00	73,010.17
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-20,000.00**	**-93,010.17**	**-93,010.17**	**465.05**	**0.00**	**73,010.17**
6710	ADMISSIONS	-46,000.00	-45,463.26	-45,463.26	98.83	0.00	-536.74
6740	PARTICIPATION FEE	-6,200.00	-3,890.00	-3,890.00	62.74	0.00	-2,310.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700	***TOTALS***	**-52,200.00**	**-49,353.26**	**-49,353.26**	**94.54**	**0.00**	**-2,846.74**
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	-4,180.00	-4,180.00	0.00	0.00	4,180.00
6832	FED IDEA REVENUE	-263,000.00	-215,000.00	-215,000.00	81.74	0.00	-48,000.00
6800	***TOTALS***	**-263,000.00**	**-219,180.00**	**-219,180.00**	**83.33**	**0.00**	**-43,820.00**
6910	RENTALS	-3,000.00	-1,836.28	-1,836.28	61.20	0.00	-1,163.72
6920	DONATION FROM PRIVATE	0.00	-2,245.90	-2,245.90	0.00	0.00	2,245.90
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	-28,575.00	-28,575.00	119.06	0.00	4,575.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-55,677.76	-55,677.76	0.00	0.00	55,677.76
6992	ENERGY EFFICIENCY REV	0.00	-197.01	-197.01	0.00	0.00	197.01
6999	ALL OTHER INCOME	-20,000.00	-24,519.22	-24,519.22	122.59	0.00	4,519.22

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6900	*TOTALS*	-99,000.00	-113,251.17	-113,251.17	114.39	0.00	14,251.17
Major Function - 6000's		-15,513,390.00	-15,058,914.19	-15,058,914.19	97.07	0.00	-454,475.81
7000's							
7110	BASIC INSTRUCTNL SUBSI	-6,988,207.00	-5,219,398.00	-5,219,398.00	74.68	0.00	-1,768,809.00
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	***TOTALS***	**-6,988,207.00**	**-5,219,398.00**	**-5,219,398.00**	**74.68**	**0.00**	**-1,768,809.00**
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,252,381.00	-947,959.00	-947,959.00	75.69	0.00	-304,422.00
7200	***TOTALS***	**-1,252,381.00**	**-947,959.00**	**-947,959.00**	**75.69**	**0.00**	**-304,422.00**
7310	TRANS (REGULAR&ADDIT)	-429,000.00	-387,017.00	-387,017.00	90.21	0.00	-41,983.00
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	-35,186.22	-35,186.22	100.53	0.00	186.22
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**	**-983,636.13**	**-983,636.13**	**65.95**	**0.00**	**-507,773.87**
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	-267,108.97	-267,108.97	60.94	0.00	-171,191.03
7820	RETIREMENT REIMBURSE	-1,834,500.00	-771,484.33	-771,484.33	42.05	0.00	-1,063,015.67
7800	***TOTALS***	**-2,272,800.00**	**-1,038,593.30**	**-1,038,593.30**	**45.69**	**0.00**	**-1,234,206.70**
Major Function - 7000's		-12,269,553.00	-8,454,341.43	-8,454,341.43	68.90	0.00	-3,815,211.57
8000's							
8514	TITLE I	-272,490.00	-163,187.14	-163,187.14	59.88	0.00	-109,302.86
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	-10,000.00	-10,000.00	0.00	0.00	10,000.00
8500	***TOTALS***	**-341,390.00**	**-227,845.14**	**-227,845.14**	**66.74**	**0.00**	**-113,544.86**
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	-228,723.76	-228,723.76	66.99	0.00	-112,666.24

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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	-23,741,979.38	-23,741,979.38	84.41	0.00	-4,382,353.62

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2017 To 05/31/2018

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	664,666.61	664,666.61	72.91	168.58	246,936.81
3100 *TOTALS*	911,772.00	664,666.61	664,666.61	72.91	168.58	246,936.81
Major Function - 3000's	911,772.00	664,666.61	664,666.61	72.91	168.58	246,936.81
EXPENDITURE Totals	911,772.00	664,666.61	664,666.61	72.91	168.58	246,936.81

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2017 To 05/31/2018

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	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	-261,858.25	-261,858.25	102.68	0.00	6,858.25
6612	SCHL BREAKFAST PROGRAM	-10,500.00	-9,959.30	-9,959.30	94.85	0.00	-540.70
6621	STUDENT A LA CARTE-LUNH	-120,000.00	-137,153.93	-137,153.93	114.29	0.00	17,153.93
6622	ADULT SALES	-8,000.00	-9,149.20	-9,149.20	114.36	0.00	1,149.20
6623	STUDENT A LA CARTE-BREK	-5,000.00	-5,112.10	-5,112.10	102.24	0.00	112.10
6600	***TOTALS***	**-398,500.00**	**-423,232.78**	**-423,232.78**	**106.20**	**0.00**	**24,732.78**
6999	ALL OTHER INCOME	-3,000.00	-1,539.35	-1,539.35	51.31	0.00	-1,460.65
6900	***TOTALS***	**-3,000.00**	**-1,539.35**	**-1,539.35**	**51.31**	**0.00**	**-1,460.65**
Major Function - 6000's		**-401,500.00**	**-424,772.13**	**-424,772.13**	**105.79**	**0.00**	**23,272.13**
7000's							
7600	SUBSI MLK,LUN,BRK PROG	-24,000.00	-18,589.86	-18,589.86	77.45	0.00	-5,410.14
7600	***TOTALS***	**-24,000.00**	**-18,589.86**	**-18,589.86**	**77.45**	**0.00**	**-5,410.14**
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**	**-18,589.86**	**-18,589.86**	**24.30**	**0.00**	**-57,895.14**
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	-310,000.00	-255,172.99	-255,172.99	82.31	0.00	-54,827.01
8533	VALUE DONATED COMMODITI	-57,000.00	0.00	0.00	0.00	0.00	-57,000.00
8500	***TOTALS***	**-367,000.00**	**-255,172.99**	**-255,172.99**	**69.52**	**0.00**	**-111,827.01**
Major Function - 8000's		**-367,000.00**	**-255,172.99**	**-255,172.99**	**69.52**	**0.00**	**-111,827.01**
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 05/31/2018

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	-698,534.98	-698,534.98	82.66	0.00	-146,450.02

TR-3

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2017 To 05/31/2018

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	78,015.73	78,015.73	0.00	0.00	-78,015.73
4300	***TOTALS***	**0.00**	**78,015.73**	**78,015.73**	**0.00**	**0.00**	**-78,015.73**
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	4,793,280.90	4,793,280.90	0.00	0.00	-4,793,280.90
4600	***TOTALS***	**0.00**	**4,793,280.90**	**4,793,280.90**	**0.00**	**0.00**	**-4,793,280.90**
Major Function - 4000's		**0.00**	**4,871,296.63**	**4,871,296.63**	**0.00**	**0.00**	**-4,871,296.63**
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**	**4,885,246.52**	**4,885,246.52**	**0.00**	**0.00**	**-4,885,246.52**

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2017 To 05/31/2018

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	-2,689.87	-2,689.87	0.00	0.00	2,689.87
6500	*TOTALS*	0.00	-2,689.87	-2,689.87	0.00	0.00	2,689.87
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	-2,689.87	-2,689.87	0.00	0.00	2,689.87
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
9330	CAPITAL PROJ FUND TRANS	0.00	-80,941.19	-80,941.19	0.00	0.00	80,941.19
9340	DEBT SERVICE FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	-80,941.19	-80,941.19	0.00	0.00	80,941.19
Major Function - 9000's		0.00	-5,251,941.19	-5,251,941.19	0.00	0.00	5,251,941.19
REVENUE Totals		0.00	-5,254,631.06	-5,254,631.06	0.00	0.00	5,254,631.06

Fund Accounting Check Summary

MASD - From 05/01/2018 To 06/06/2018

PB-1
facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054715	DANIEL J. AYERS	PROF-TECH SRVCS..................		70.00
00054716	RON BECK	PROF-TECH SRVCS..................		70.00
00054717	BSN SPORTS, INC.	SUPPLIES.........................		749.00
00054718	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS..............		8,705.80
00054719	KE CHI CHU	PROF-TECH SRVCS..................		60.00
00054720	UPMC	PROF-TECH SRVCS..................		5,454.54
00054721	DENNIS DUSZA	PROF-TECH SRVCS..................		75.00
00054722	EMILY HAYWOOD	TUITION REIMBURSEMENT............		108.70
00054723	JOHN C KEEFER	GASOLINE.........................		26.26
00054724	KELLY KIMBLE	TUITION REIMBURSEMENT............		900.00
00054725	JENILEE KUKUCHKA	TRAVEL...........................		79.57
00054726	KRISTA WISE	TUITION REIMBURSEMENT............		1,481.00
00054727	MARK F. MARINUCCI	PROF-TECH SRVCS..................		80.00
00054728	MFAC, LLC	PROF-TECH SRVCS..................		590.20
00054729	TODD M NAGY	TRAVEL...........................		384.23
00054730	WILLIAM A. SEMENTELLI	PROF-TECH SRVCS..................		75.00
00054731	JOY SNYDER	TRAVEL...........................		24.52
00054732	PAUL M. TAYLOR	PROF-TECH SRVCS..................		80.00
00054733	WILLIAM F. WAGNER SR.	PROF-TECH SRVCS..................		60.00
00054734	ACHIEVEMENT HOUSE CHARTER SCH	TUITION CHARTER SCHOOL...........		6,583.51
00054735	ALICE TRAINING INSTITUTE	SUPPLIES.........................		89.60
00054736	GEORGE AVLONITIS	PROF-TECH SRVCS..................		70.00
00054737	DANIEL J. AYERS	PROF-TECH SRVCS..................		120.00
00054738	BALFOUR COMPANY	PRINTING & BINDING...............		2,144.26
00054739	BEST LINE EQUIPMENT	SUPPLIES.........................		211.92
00054740	BI-LO SUPPLY	SUPPLIES.........................		381.36
00054741	BLAST INTERMEDIATE UNIT 17	TRAVEL...........................		40.00
00054742	BSN SPORTS, INC.	SUPPLIES.........................		172.80
00054743	ANDREA BURLEIGH	TRAVEL...........................		90.00
00054744	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL...........		45,875.51
00054745	DISCOVERY BENEFITS, INC.	DUES & FEES......................		384.75
00054746	ALYCIA L. DONAHUE	DUES & FEES......................		320.00
00054747	EHRLICH CO., INC.	EXTERMINATION SERVICES...........		259.00
00054748	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS..........		1,813.56
00054749	FRONTIER	COMMUNICATIONS...................		402.33
00054750	JACLYN GILBERT	TRAVEL JAN. 25-MAR. 28...........		49.71

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 05/01/2018 To 06/06/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054751	FRED HAMM INC	DISPOSAL SERVICES.................		2,423.00
00054752	INFOCON CORPORATION	PROF-TECH SRVCS...................		226.88
00054753	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		3,398.51
00054754	LEZZER LUMBER CO.	SUPPLIES..........................		550.00
00054755	SCOTT LOWERY	PROF-TECH SRVCS...................		60.00
00054756	LYCOMING COUNTY UNITED WAY	UNITED FUND.......................		263.00
00054757	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS............		79.20
00054758	MONTOURSVILLE AREA EDUCATION	UNION DUES........................		9,287.94
00054759	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES........................		919.50
00054760	DIANA L MCELWEE	TRAVEL............................		11.02
00054761	MONTOURSVILLE POLICE DEPARTMENT	SECURITY/SAFETY SERVICE...........		796.05
00054762	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE......................		2,075.00
00054763	NEW STORY SCHOOLS	PROF-TECH SRVCS...................		7,810.00
00054764	GRETA NEWHART	PROF-TECH SRVCS...................		50.00
00054765	GREGORY ALAN O'DELL	PROF-TECH SRVCS...................		80.00
00054766	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL............		38,727.05
00054767	PA DEPT. OF LABOR & INDUSTRY-E	DUES & FEES.......................		693.00
00054768	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOL............		3,256.17
00054769	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		156.93
00054770	CARRIE E. PRILL	PROF-TECH SRVCS...................		660.00
00054771	CHARLES PROBST	PROF-TECH SRVCS...................		60.00
00054772	QUILL CORP	SUPPLIES..........................		574.28
00054773	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		6,512.34
00054774	REFRIGERATION SERVICE CO	REPAIRS & MAINT...................		440.50
00054775	JULIE RITTER	TRAVEL............................		498.10
00054776	RICHARD S. ROGERS	PROF-TECH SRVCS...................		60.00
00054777	MIKE SCHLESINGER	PROF-TECH SRVCS...................		60.00
00054778	MICHAEL L. SHARROW	PROF-TECH SRVCS...................		80.00
00054779	ROBERT M SIDES INC	SUPPLIES..........................		47.25
00054780	TINA STUGART	CONTRACTED CARRIERS...............		436.00
00054781	SUN GAZETTE CO	ADVERTISING.......................		154.13
00054782	SUSQUEHANNA FIRE EQUIPMENT	REPAIRS & MAINT...................		306.25

* Denotes Non-Negotiable Transaction

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

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	COMPANY			
00054783	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		2,843.51
00054784	UGI PENN NATURAL GAS	NATURAL GAS - HEAT		4,121.22
00054785	VERITIV	SUPPLIES		3,901.61
00054786	VERIZON WIRELESS	COMMUNICATIONS		547.15
00054787	WASHINGTON NATIONAL	CANCER INSURANCE		60.90
	INSURANCE			
00054788	WEIS MARKETS INC	SUPPLIES		323.24
00054789	WELD TEC SERVICE & SALES	SUPPLIES		34.00
00054790	LLEW WENZEL	PROF-TECH SRVCS		882.00
00054791	WEX BANK	GASOLINE		551.54
00054792	WILMINGTON TRUST FEE	DUES & FEES		780.00
	COLLECTIONS			
00054793	JILL K. WOLLET	TRAVEL		98.10
00054794	BROCK ZEISLOFT	PROF-TECH SRVCS		100.00
00054795	PA FBLA SLC	TRAVEL		2,618.00
00054796	JEAN SERVICES	CONTRACTED CARRIERS		15,479.38
00054797	KOSER BUSING	CONTRACTED CARRIERS		68,279.96
00054798	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS		39,038.12
00054799	CITIZENS & NORTHERN BANK	2017 GOB	2017 GOB PRINCIPAL PAYMENT	215,415.63
00054800	FNB BANK	2015A GOB PAYMENT		126,812.50
00054801	TINA STUGART	CONTRACTED CARRIERS		872.00
00054802	21ST CENTURY CYBER CHARTER	TUITION CHARTER SCHOOL		1,699.26
	SCHOOL			
00054803	ADVANCE AUTO PARTS	SUPPLIES		6.59
00054804	CHRISTOPHER P. ANDERSON	PROF-TECH SRVCS		75.00
00054805	BASTIAN TIRE AND AUTO	SUPPLIES		137.43
	CENTERS			
00054806	BIEBER'S GARAGE	REPAIRS, VEHICLES	DUES & FEES	82.80
00054807	RYAN BLACKWELL	PROF-TECH SRVCS		70.00
00054808	BLAST INTERMEDIATE UNIT 17	TECHNICAL SERVICES	PROF-TECH SRVCS	15,134.43
00054809	BRYCE BREWER	PROF-TECH SRVCS		80.00
00054810	CAMPUS SAFETY PRODUCTS, LLC	EQUIP ORI & ADDITIONAL		0.00
00054811	CENTRAL SUSQUEHANNA IU 16	TUITION OTHER LEA/STATE		4,075.50
00054812	CENTRAL SUSQUEHANNA REGION	LIFE INSURANCE		1,065.17
	SCHOOL EMPLOYEES			
00054813	DEPARTMENT OF TRANSPORTATION	DUES & FEES		17.00
00054814	UPMC	PROF-TECH SRVCS		2,727.27
00054815	FRONTIER	COMMUNICATIONS		206.64

Fund Accounting Check Summary

MASD - From 05/01/2018 To 06/06/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054816	FRANK P. GARDINER	PROF-TECH SRVCS..................		80.00
00054817	GROVE CITY AREA SCHOOL DISTRICT	TUITION OTHER LEA/STATE...........		1,040.56
00054818	HOPE 4 THE WOUNDED, INC.	PROF-TECH SRVCS..................		26,000.00
00054819	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE...........		40,672.50
00054820	DWIGHT A DAUBERMAN	REPAIRS & MAINT..................		1,160.00
00054821	KEYSTONE ADVERTISING SPECIALTIES	SUPPLIES.........................		36.00
00054822	LANCASTER-LEBANON IU 13	SUPPLIES.........................		17,327.28
00054823	CHRISTOPER LIDDIC	TUITION REIMBURSEMENT............		900.00
00054824	LOWE'S HOME CENTER INC	EQUIP ORI & ADDITIONAL...........	SUPPLIES.........................	469.87
00054825	LYCO MICRO	REPAIRS/MAINT. EQUIP..............		124.00
00054826	THE MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC	BOOKS & PERIODICALS...............		36.63
00054827	MCNERNEY, PAGE, VANDERLIN & HALL	PROF-TECH SRVCS..................		2,833.70
00054828	NORTH CENTRAL SIGHT SERVICES INC.	DISPOSAL SERVICES.................		30.00
00054829	PENNSYLVANIA DEPARTMENT OF EDUCATION	TITLE 2 OVER PAYMENT..............		287.00
00054830	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL............		3,398.45
00054831	PHILLIPS OFFICE SOLUTIONS	REPAIRS/MAINT. EQUIP..............		3,060.00
00054832	PIONEER MANUFACTURING COMPANY	EQUIP ORI & ADDITIONAL...........		817.50
00054833	PPL ELECTIRC UTILITIES	ELECTRICITY......................		7,804.59
00054834	PPL ELECTRIC UTILITIES	ELECTRICITY......................		15,150.74
00054835	QUILL CORP	SUPPLIES.........................		752.46
00054836	CHARLES SAFFEL	PROF-TECH SRVCS..................		25.00
00054837	SUPERIOR PLUS ENERGY SERVICES	DIESEL FUEL......................		422.62
00054838	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROF-TECH SRVCS..................		643.50
00054839	TEXAS REFINERY CORP	SUPPLIES.........................		9,829.38
00054840	UGI PENN NATURAL GAS	NATURAL GAS - HEAT................		1,724.24
00054841	UNUM LIFE INSURANCE CO.	LONG TERM CARE....................		83.00
00054842	WILLIAM F. WAGNER SR.	PROF-TECH SRVCS..................		25.00
00054843	L.L. WALLEN CONSTRUCTION INC.	REPAIRS & MAINT..................		5,700.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD - From 05/01/2018 To 06/06/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054844	WEIS MARKETS INC	SUPPLIES........................		100.00
00054845	JILL K. WOLLET	TRAVEL..........................		32.70
00054846	ZANER-BLOSER	BOOKS & PERIODICALS...............		484.20
00054847	BROCK ZEISLOFT	PROF-TECH SRVCS..................		70.00
00054848	CHARLES ZOOK III	PROF-TECH SRVCS..................		75.00
00054849	CAMPUS SAFETY PRODUCTS, LLC	EQUIP ORI & ADDITIONAL...........		41,400.00
*18000149	INTERNAL REVENUE SERVICE	FEDERAL.........................	FICA............................	106,556.25
*18000150	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES...............		13,753.71
*18000151	PA STATE COLLECTION &	CHILD SUPPORT....................		259.57
*18000152	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		14,438.25
*18000154	SANTANDER BANK	APRIL 2018 ANALYSIS FEE...........		40.01
*18000155	PITNEY BOWES, INC	REFILL POSTAGE MACHINE............		500.00
*18000156	INTERNAL REVENUE SERVICE	FEDERAL.........................	FICA............................	115,942.51
*18000157	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES...............		15,007.86
*18000158	PA STATE COLLECTION &	CHILD SUPPORT....................		259.57
*18000159	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		14,358.25
*18000160	DELTA DENTAL OF PA	DENTAL PREMIUMS & CLAIMS..........		3,315.50
*18000161	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT REMITTANCE....	P.O.S. RETIREMENT REMITTANCE......	70,672.41

10-GENERAL FUND	1,204,669.99
Grand Total Manual Checks :	313,703.89
Grand Total Regular Checks :	890,966.10
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,204,669.99

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 05/01/2018 To 06/06/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*18000167	PAYROLL ACCOUNT	NET PAY..........................		301,038.65
*18000168	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		13,013.00
*18000169	GE MONEY BANK/AMAZON	MAINTENANCE SUPPLIES..............		181.57
*18000170	PASBO	B SMITH WEBINAR...................		80.00
*18000171	PDE DIVISION CERTIFICATION SERVICE	E HAYWOOD EMERGENCY CERT..........		100.00
*18000172	PENN STATER CONFERENCE CENTER	2018 LEARNING NATIONAL SUMMIT.....		2,120.00
*18000173	DISALVO'S	TRAVEL............................		151.65
*18000174	A TASTE OF ITALY	TRAVEL............................		147.96
*18000175	POSTMASTER	PACKAGE POSTAGE...................		7.70
*18000176	MICHAELS STORE	SUPPLIES..........................		19.96
*18000177	ABEBOOKS.COM	BOOKS.............................		72.80
*18000178	NEFF COMPANY	VARSITY PINS......................		236.46
*18000179	PEARSON	COMPTIA CERTIFICATION.............		109.65
*18000180	ALICE TRAINING INSTITUTE	ALICE TRAINING....................		1,190.00
*18000181	ASSOCIATION OF SCHOOL BUSINESS	B SMITH MEMBERSHIP................		230.00
*18000182	MONSTER.COM	ADVERTISEMENT.....................		449.00
*18000183	GE MONEY BANK/AMAZON	PO 18000604 LAPTOP BATTERY........	SUPPLIES TO BE REIMBURSED BY ACTIV	507.57
*18000184	PAYROLL ACCOUNT	NET PAY...........................		331,288.96
*18000185	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		13,013.00
*18000186	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE..........		1,416.67
*18000187	WILMINGTON TRUST FEE COLLECTIONS	2016 GOB PAYMENT..................		272,422.50
*18000188	MUNICIPAL & SCHOOL INCOME TAX OFFICE	MAY 2018 EIT REMITTANCE...........		15,681.50
*18000189	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS..................	RETIREE MEDICAL PREMIUMS..........	239,186.56

10-GENERAL FUND	1,192,665.16
Grand Total Manual Checks :	1,192,665.16
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,192,665.16

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD CAFETERIA - From 05/01/2018 To 06/06/2018

PB-2
facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002777	BIMBO FOODS, INC.	FOOD............................		1,935.13
00002778	W A DEHART INC	FOOD............................		903.78
00002779	FEESERS DISTRIBUTORS	FOOD............................		21,839.26
00002780	HERSHEY CREAMERY CO	FOOD............................		799.32
00002781	JAC'S PRODUCE LLC	FOOD............................		1,507.54
00002782	K & D FACTORY SERVICE INC	REPAIRS/MAINT. EQUIP.............		1,683.24
00002783	LYCOMING BAKERY	FOOD............................		765.45
00002784	MARSHALEKS FRUIT FARM	FOOD............................		385.00
00002785	REINHART FOOD SERVICE	FOOD............................		166.16
00002786	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD............................		5,290.70
00002787	WEIS MARKETS INC	FOOD............................		55.86
00002788	GENERAL FUND	MAY 2018 FOOD SERVICE WAGES & BENE		44,112.72
00002789	JUSTICE WORKS YOUTHCARE	FOOD............................		1,752.20

50-CAFETERIA	81,196.36
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	81,196.36
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	81,196.36

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

CAPITAL PROJECT FUND - From 05/01/2018 To 06/06/2018

PB-3
facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001308	CRABTREE, ROHRBAUGH & ASSOCIATES	PROF-TECH SRVCS..................		205.82
00001309	QUALITY ASSURANCE PLUS	PROF-TECH SRVCS..................		26,265.76
		39-CAPITAL PROJECTS FUND	26,471.58	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	26,471.58	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	26,471.58	

* Denotes Non-Negotiable Transaction

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

Montoursville Area School District
School Board Agenda
Wednesday, June 6, 2018 7:00 PM
Montoursville Area High School

General:

G-1 Approval of the wording to be placed on the plaque at the Montoursville Area High School.

Budget and Finance:

BF-1 Approval of the final General Fund budget in the amount of $28,997,230 for the fiscal year 2018-2019. (Attachment)

- Real Estate Tax Millage 15.40
- Earned Income Tax 1.15%
- Real Estate Transfer Tax ½%

General:

G-2 Approval of a one-year extension of the agreement dated May 8, 2007 with the Borough of Montoursville to provide a school resource officer for the 2018-2019 school year. In accordance with the agreement, the District shall pay the Borough a yearly sum equal to 39/52 of the Borough's yearly cost of salary, benefits, vehicle and other expenditures for the school resource officer.

G-3 Approval of an agreement between Central Susquehanna IU #16 and the Montoursville Area School District for Student Information System software for the 2018-2019 school year. (Attachment)

G-4 Recommend the nomination and election of Jennifer Marriott as Treasurer for the 2018-2019 school year.

G-5 Approval of the appointment of President Scott Konkle and School Board Secretary Brandy Smith as voting delegates for the 2018-2019 PSBA Delegate Assembly meeting. (Attachment)

G-6 Approval of a request from Tina Kline and Lauri Kremer, Girl Scout Troop 60041, to use C. E. McCall Middle School classroom, September 2018 to May 2018, Thursdays, from 3:15 PM to 4:45 PM. (Attachment)

G-7 Approval of a request from Frank Dyer and Kevin Kessler, Montoursville Legion Baseball, to use the Montoursville Area High School baseball field, June 3, 2018 to August 2018. (Attachment)

G-8 Approval of a request from Vincent Shearer, Montoursville Presbyterian Church Basketball, to use the Montoursville Area High School gym, June 18, 2018 to August 17, 2018. (Attachment)

G-9 Approval of a $.10 increase to the 2018-2019 school lunch prices as required under the "Equity in School Lunch Pricing" provisions (Section 205) of the Healthy, Hunger Free Kids Act.

Proposed Rates:	Lunch Prices
Elementary Schools	$2.60
Middle School	$2.75
High School	$2.75

Personnel:

P-1 Approval of the following changes/additions to the coaching staff effective for the 2018-2019 school year:

Coach	Position	Sport	Stipend	Replacing Coach
Matt Yonkin	Head Coach	Wrestling	$4,960	Jamie Yonkin
Jamie Yonkin	Volunteer	Wrestling	N/A	N/A

P-2 Approval of the following maternity leaves effective for the 2018-2019 school year:

Employee	Leave Dates
101440	October 7, 2018 to December 3, 2018
101305	August 20, 2018 to January 16, 2019

Budget and Finance:

BF-2 Approval to award bids for the 2018-2019 fiscal year. (Attachment)

- Paper supplies in the amount of $21,634.40
- Athletic supplies and equipment in the amount of $27,213.56

BF-3 Approval for Liberty Mutual Insurance Company to provide the following insurance coverage at a total cost of $83,522:

- Commercial
- Umbrella
- School Leaders' liability

These policies will be in effect from July 1, 2018 to June 30, 2019. (The premium for 2017-2018 was $78,876.)

BF-4 Approval for Murray Risk Insurance (PICS) to provide Workers Compensation insurance coverage at a total cost of $41,599. This policy will be in effect from July 1, 2018 to June 30, 2019. (The premium for 2017-2018 was $41,735. Note: The workers' compensation experience modification changed from .783 to .747).

BF-5 Approval for Bollinger Specialty Group to provide Student Accident insurance coverage at a cost of $20,744. This policy will be in effect from July 1, 2018 through June 30, 2019.

BF-6 Approval of the following financial institutions to be used as depositories for 2018-2019:

- Santander Bank
- Muncy Bank and Trust, Co.
- FNB Bank

- Pennsylvania School District Liquid Asset Fund (PSDLAF)
- RBC Capital Markets
- Citizens & Northern Bank

BF-7 Approval of the attached bank signatories for school district accounts as listed for the 2018-2019 fiscal year. (Attachment)

BF-8 Approval of the 2018 Homestead and Farmstead Exclusion Resolution. (Attachment)

Transportation:

T-1 Approval for James Campbell to provide student transportation for inter-district trips at a cost of $100.00 per round trip. Field trips and extracurricular transportation will be calculated at a rate of $3.30 per mile with a minimum of $160.00 per trip. Trips lasting longer than four hours will incur an additional hourly rate of $20.00 per hour. The contract will be in effect from August 1, 2018 to June 30, 2019.