

**MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, SEPTEMBER 10, 2019
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

- IX.** Public Comment

- X.** Adjournment

**Montoursville Area School District
Business Manager's Report
September 10, 2019
7:00 PM
Montoursville Area High School**

Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (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	\$ 347,603.28
Amounts paid from Liquid Asset Account	\$ 527,712.35
Amounts to be paid at this meeting	\$ <u>147,140.04</u>
Total	\$ 1,022,455.67

PB-2 Cafeteria Fund (Attached)

Approve list of bills per attached list:

Amounts paid since last meeting	\$ 8,026.73
Amounts to be paid at this meeting	\$ <u>968.77</u>
Total	\$ 8,995.50

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 08/31/2019

TR-1

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	13,152,177.00	455,623.89	455,623.89	4.59	148,651.25	12,547,901.86
1190	FEDERAL PROGRAMS - REG	336,433.00	5,381.36	5,381.36	1.59	0.00	331,051.64
1100	*TOTALS*	13,488,610.00	461,005.25	461,005.25	4.51	148,651.25	12,878,953.50
1211	LIFE SKILLS SUP-1U	331,950.00	0.00	0.00	0.00	0.00	331,950.00
1221	HEAR IMPAIRED SUP SRVCS	22,616.00	0.00	0.00	0.00	0.00	22,616.00
1224	BLIND OR VISUALLY IMPAI	22,031.00	0.00	0.00	0.00	0.00	22,031.00
1225	SPEECH AND LANGUAGE	227,714.00	3,777.76	3,777.76	1.65	0.00	223,936.24
1231	EMOTIONAL SUPPORT	476,378.00	3,881.92	3,881.92	0.95	668.32	471,827.76
1233	AUTISTIC SUPPORT	24,627.00	0.00	0.00	0.00	0.00	24,627.00
1241	LEARNING SUP-ELEMENTARY	1,749,500.00	25,764.76	25,764.76	1.47	0.00	1,723,735.24
1243	GIFTED SUPP/ELEM/SEC	18,770.00	539.20	539.20	2.87	0.00	18,230.80
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPED SUPP	116,640.00	0.00	0.00	0.00	0.00	116,640.00
1290	LEARNING SUPPORT	404,900.00	6,991.32	6,991.32	1.93	841.71	397,066.97
1200	*TOTALS*	3,395,126.00	40,954.96	40,954.96	1.25	1,510.03	3,352,661.01
1390	OTHER VOC ED PROGRAMS	238,182.00	55,067.84	55,067.84	23.12	0.00	183,114.16
1300	*TOTALS*	238,182.00	55,067.84	55,067.84	23.12	0.00	183,114.16
1410	DRIVERS EDUCATION	21,375.00	2,552.12	2,552.12	11.93	0.00	18,822.88
1420	OTH INSTR PROG-SUMMER	14,300.00	6,766.48	6,766.48	47.31	0.00	7,533.52
1430	HOMEBOUND INSTRUCTION	9,800.00	0.00	0.00	0.00	0.00	9,800.00
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	139,000.00	56,780.00	56,780.00	40.84	0.00	82,220.00
1400	*TOTALS*	184,475.00	66,098.60	66,098.60	35.83	0.00	118,376.40
Major Function - 1000's		17,306,393.00	623,126.65	623,126.65	4.46	150,161.28	16,533,105.07
2000's							
2120	GUIDANCE SERVICES	752,217.00	20,457.58	20,457.58	2.74	187.53	731,571.89
2140	PSYCHOLOGICAL SERVICES	92,555.00	0.00	0.00	0.00	0.00	92,555.00
2150	SPEECH & HEARING SVRS	11,837.00	0.00	0.00	2.37	281.40	11,555.60
2100	*TOTALS*	856,609.00	20,457.58	20,457.58	2.44	468.93	835,682.49
2240	COMPUTER ASSISTED SVRS	516,828.00	75,742.31	75,742.31	17.97	17,152.96	423,932.73
2250	SCHOOL LIBRARY SERVICES	466,777.00	10,727.45	10,727.45	3.65	6,336.82	449,712.73
2260	CURRICULUM	50,500.00	0.00	0.00	2.98	1,507.00	48,993.00
2261	SPECIAL EDUCATION	215,706.00	9,526.07	9,526.07	4.42	15.67	206,164.26
2270	STAFF DEVELOPMENT	34,400.00	0.00	0.00	0.00	0.00	34,400.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 08/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2271	STAFF DEVELOPMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
2280	NONPUBLIC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2200	*TOTALS*	1,284,211.00	95,995.83	95,995.83	9.42	25,012.45	1,163,202.72
2310	BOARD SERVICES	30,200.00	14,548.09	14,548.09	48.17	0.00	15,651.91
2330	TX ASSES & COLLECT SRVC	107,500.00	6,451.05	6,451.05	6.00	0.00	101,048.95
2350	LEGAL & ACCT SVR	46,700.00	0.00	0.00	0.00	0.00	46,700.00
2360	OFFICE SUPERINTDNT SVCS	318,561.00	50,589.20	50,589.20	16.37	1,575.66	266,396.14
2380	OFFICE PRINCIPAL SVCS	1,251,299.00	173,862.13	173,862.13	13.89	0.00	1,077,436.87
2300	*TOTALS*	1,754,260.00	245,450.47	245,450.47	14.08	1,575.66	1,507,233.87
2420	MEDICAL SERVICES	95,415.00	0.00	0.00	0.00	0.00	95,415.00
2440	NURSING SERVICES	345,026.00	13,258.37	13,258.37	4.71	2,993.26	328,774.37
2400	*TOTALS*	440,441.00	13,258.37	13,258.37	3.68	2,993.26	424,189.37
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	152,697.00	22,967.37	22,967.37	15.04	0.00	129,729.63
2519	OTHER FISCAL SERVICES	209,342.00	32,649.71	32,649.71	15.59	0.00	176,692.29
2540	PRINTING & PUBL SVRS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	57,875.00	3,281.51	3,281.51	5.69	15.67	54,577.82
2500	*TOTALS*	419,914.00	58,898.59	58,898.59	14.03	15.67	360,999.74
2611	SUPV OF OP & MAINT SVRS	119,492.00	18,939.64	18,939.64	15.85	0.00	100,552.36
2619	SUPV OF OP & MAINT-OTHR	80,055.00	10,344.39	10,344.39	12.92	0.00	69,710.61
2620	OPER OF BLDG SVCS	1,950,271.00	340,772.95	340,772.95	22.45	97,205.94	1,512,292.11
2630	CARE & UPKEEP OF GROUND	139,956.00	19,798.55	19,798.55	14.14	0.00	120,157.45
2660	BUILDING SECURITY GUARD	133,830.00	0.00	0.00	0.00	0.00	133,830.00
2600	*TOTALS*	2,423,604.00	389,855.53	389,855.53	20.09	97,205.94	1,936,542.53
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	838,500.00	15,738.76	15,738.76	1.91	300.00	822,461.24
2730	MONITORING SERVICES	81,260.00	3,353.86	3,353.86	4.12	0.00	77,906.14
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	*TOTALS*	939,760.00	19,092.62	19,092.62	2.06	300.00	920,367.38
Major Function - 2000's		8,118,799.00	843,008.99	843,008.99	11.95	127,571.91	7,148,218.10
3000's							
3210	STUDENT ACTIVITIES	86,275.00	0.00	0.00	5.98	5,163.55	81,111.45
3250	SCHL SPNSORED ATHLETICS	555,380.00	23,644.00	23,644.00	5.24	5,497.40	526,238.60
3200	*TOTALS*	641,655.00	23,644.00	23,644.00	5.34	10,660.95	607,350.05
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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From 07/01/2019 To 08/31/2019

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3300 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's	641,655.00	23,644.00	23,644.00	5.34	10,660.95	607,350.05
4000's						
4600 EXISTING BLDG. IMPROVE	0.00	33,932.00	33,932.00	0.00	0.00	-33,932.00
4600 *TOTALS*	0.00	33,932.00	33,932.00	0.00	0.00	-33,932.00
Major Function - 4000's	0.00	33,932.00	33,932.00	0.00	0.00	-33,932.00
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	3,607,422.00	0.00	0.00	0.00	0.00	3,607,422.00
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*	3,612,422.00	0.00	0.00	0.00	0.00	3,612,422.00
5520 EXTRAORDINARY ITEMS-LOS	0.00	101.15	101.15	0.00	0.00	-101.15
5500 *TOTALS*	0.00	101.15	101.15	0.00	0.00	-101.15
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	4,012,422.00	101.15	101.15	0.00	0.00	4,012,320.85
EXPENDITURE Totals	30,079,269.00	1,523,812.79	1,523,812.79	6.02	288,394.14	28,267,062.07

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 08/31/2019

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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	-11,710,150.00	-7,255,120.08	-7,255,120.08	61.95	0.00	-4,455,029.92
6112 INTERIM REAL ESTATE TAX	-25,000.00	-1,273.20	-1,273.20	5.09	0.00	-23,726.80
6113 PUBLIC UTIL REALTY TX	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6114 PAYMENTS LU OF CURR TX	-45,000.00	-9,163.69	-9,163.69	20.36	0.00	-35,836.31
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	-3,600,000.00	-284,482.43	-284,482.43	7.90	0.00	-3,315,517.57
6153 CUR 511 RL EST TRANS TX	-220,000.00	-18,087.94	-18,087.94	8.22	0.00	-201,912.06
6100 *TOTALS*	-15,615,150.00	-7,568,127.34	-7,568,127.34	48.46	0.00	-8,047,022.66
6411 DELINQ REAL ESTATE TAX	-485,000.00	0.00	0.00	0.00	0.00	-485,000.00
6420 DELINQ PER CAPITA 679	0.00	0.00	0.00	0.00	0.00	0.00
6441 DELINQ PER CAP ACT 511	0.00	0.00	0.00	0.00	0.00	0.00
6452 DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400 *TOTALS*	-485,000.00	0.00	0.00	0.00	0.00	-485,000.00
6510 INTEREST	-120,000.00	-19,771.61	-19,771.61	16.47	0.00	-100,228.39
6520 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500 *TOTALS*	-120,000.00	-19,771.61	-19,771.61	16.47	0.00	-100,228.39
6710 ADMISSIONS	-51,800.00	0.00	0.00	0.00	0.00	-51,800.00
6740 PARTICIPATION FEE	-9,000.00	0.00	0.00	0.00	0.00	-9,000.00
6790 SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700 *TOTALS*	-60,800.00	0.00	0.00	0.00	0.00	-60,800.00
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	-300,430.00	0.00	0.00	0.00	0.00	-300,430.00
6800 *TOTALS*	-300,430.00	0.00	0.00	0.00	0.00	-300,430.00
6910 RENTALS	-3,000.00	-100.00	-100.00	3.33	0.00	-2,900.00
6920 DONATION FROM PRIVATE	0.00	-22,369.00	-22,369.00	0.00	33,951.77	-11,582.77
6941 REG DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942 SUMMER SCHOOL TUITION	-7,000.00	0.00	0.00	0.00	0.00	-7,000.00
6944 TUITION FROM OTHER LEA	-45,000.00	0.00	0.00	0.00	0.00	-45,000.00
6949 DRIVER'S EDUCATION	-26,250.00	-335.00	-335.00	1.27	0.00	-25,915.00
6980 COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991 REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
6992 ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00
6999 ALL OTHER INCOME	-20,000.00	-1,027.36	-1,027.36	5.13	0.00	-18,972.64

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 08/31/2019

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6900 *TOTALS*	-101,250.00	-23,831.36	-23,831.36	-9.99	33,951.77	-111,370.41
Major Function - 6000's	-16,682,630.00	-7,611,730.31	-7,611,730.31	45.42	33,951.77	-9,104,851.46
7000's						
7110 BASIC INSTRUCTNL SUBSI	-7,160,734.00	0.00	0.00	0.00	0.00	-7,160,734.00
7160 SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100 *TOTALS*	-7,160,734.00	0.00	0.00	0.00	0.00	-7,160,734.00
7220 VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271 SP ED EXTRAORID COSTS	-1,301,459.00	-195,170.00	-195,170.00	14.99	0.00	-1,106,289.00
7200 *TOTALS*	-1,301,459.00	-195,170.00	-195,170.00	14.99	0.00	-1,106,289.00
7310 TRANS (REGULAR&ADDIT)	-418,500.00	0.00	0.00	0.00	0.00	-418,500.00
7320 RENT & SINKING FUND PAY	-535,000.00	0.00	0.00	0.00	0.00	-535,000.00
7330 MED & DENTAL SERVICES	-35,000.00	0.00	0.00	0.00	0.00	-35,000.00
7340 PROPERTY TAX REDUCTION	-511,730.00	-255,865.00	-255,865.00	50.00	0.00	-255,865.00
7360 SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361 SAFE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
7300 *TOTALS*	-1,500,230.00	-255,865.00	-255,865.00	17.05	0.00	-1,244,365.00
7501 ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7505 READY TO LEARN GRANT	-264,755.00	0.00	0.00	0.00	0.00	-264,755.00
7506 PASMART GRANT	0.00	-8,235.28	-8,235.28	0.00	0.00	8,235.28
7500 *TOTALS*	-264,755.00	-8,235.28	-8,235.28	3.11	0.00	-256,519.72
7810 SOCIAL SECURITY REIMB	-460,400.00	0.00	0.00	0.00	0.00	-460,400.00
7820 RETIREMENT REIMBURSE	-2,032,000.00	0.00	0.00	0.00	0.00	-2,032,000.00
7800 *TOTALS*	-2,492,400.00	0.00	0.00	0.00	0.00	-2,492,400.00
Major Function - 7000's	-12,719,578.00	-459,270.28	-459,270.28	3.61	0.00	-12,260,307.72
8000's						
8514 TITLE I	-291,570.00	0.00	0.00	0.00	0.00	-291,570.00
8515 TITLE II	-53,754.00	0.00	0.00	0.00	0.00	-53,754.00
8517 TITLE IV - DRUG FREE SC	-21,008.00	0.00	0.00	0.00	0.00	-21,008.00
8500 *TOTALS*	-366,332.00	0.00	0.00	0.00	0.00	-366,332.00
8810 PA ACCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8820 MED ASST TRANS COST	0.00	0.00	0.00	0.00	0.00	0.00
8800 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00

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Major Function - 8000's	-366,332.00	0.00	0.00	0.00	0.00	-366,332.00
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	-29,768,540.00	-8,071,000.59	-8,071,000.59	26.99	33,951.77	-21,731,491.18
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Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 08/31/2019

fabrdcon

TR-2

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's						
3100 FOOD SERVICES	0.00	17,235.94	17,235.94	0.00	962.70	-18,198.64
3100 *TOTALS*	0.00	17,235.94	17,235.94	0.00	962.70	-18,198.64
Major Function - 3000's	0.00	17,235.94	17,235.94	0.00	962.70	-18,198.64
EXPENDITURE Totals	0.00	17,235.94	17,235.94	0.00	962.70	-18,198.64

Condensed Board Summary Report

Fund: 50 CAFETERIA
From 07/01/2019 To 08/31/2019

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	0.00	0.00	0.00	0.00	0.00	0.00
6612 SCHL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6621 STUDENT A LA CARTE-LUNH	0.00	0.00	0.00	0.00	0.00	0.00
6622 ADULT SALES	0.00	0.00	0.00	0.00	0.00	0.00
6623 STUDENT A LA CARTE-BREK	0.00	0.00	0.00	0.00	0.00	0.00
6600 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6999 ALL OTHER INCOME	0.00	-30.97	-30.97	0.00	0.00	30.97
6900 *TOTALS*	0.00	-30.97	-30.97	0.00	0.00	30.97
Major Function - 6000's	0.00	-30.97	-30.97	0.00	0.00	30.97
7000's						
7600 SUBSI MLK,LUN,BRK PROG	0.00	0.00	0.00	0.00	0.00	0.00
7600 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
7810 SOCIAL SECURITY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
7820 RETIREMENT REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
7800 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's	0.00	0.00	0.00	0.00	0.00	0.00
8000's						
8531 SUBSI MLK,LUN,BRK PROGS	0.00	0.00	0.00	0.00	0.00	0.00
8533 VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 8000's	0.00	0.00	0.00	0.00	0.00	0.00
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 07/01/2019 To 08/31/2019

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	0.00	-30.97	-30.97	0.00	0.00	30.97

fabrdcon

Fund Accounting Check Summary

MASD - From 08/01/2019 To 09/10/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00057057	BAYADA HOME HEALTH CARE	PROF-TECH SRVCS		300.96
00057058	HUDL	EQUIP ORI & ADDITIONAL		2,500.00
00057059	KNITTLE & FREY AG CENTER, INC.	SUPPLIES		690.00
00057060	MAXIM HEALTHCARE SERVICES	PROF-TECH SRVCS		673.75
00057061	MELISSA D JACKSON	TRAVEL		65.44 #
00057062	PPL ELECTRIC UTILITIES	ELECTRICITY		28.54
00057063	ROWE SPRINKLER SYSTEMS, INC.	REPAIRS & MAINT		275.00
00057064	TEAMWORK GRAPHICS	-		607.70
00057065	DANIEL TUCKER	TRAVEL		806.60 #
00057066	A & B SHARPENING SERVICE	SUPPLIES		449.00
00057067	A & W PRINTWEAR	SUPPLIES		187.00
00057068	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		2,182.91 #
00057069	AMERICHEM INTERNATIONAL, INC.	SUPPLIES		7,195.44
00057070	CDW GOVERNEMENT INC	EQUIP ORI & ADDITIONAL		898.22
00057071	DENISE CLARK	TUITION REIMBURSEMENT		1,500.00
00057072	CLARKSON CHEMICAL CO INC	SUPPLIES		5,714.25
00057073	COMMUNITY ARTS CENTER	DUES & FEES		500.00
00057074	W A DEHART INC	SUPPLIES		543.58
00057075	DEMCO	SUPPLIES		85.89
00057076	DISCOVERY BENEFITS, INC.	DUES & FEES		405.00
00057077	ECONOMY AUTO PARTS	REPAIRS, VEHICLES		118.86
00057078	ENGINEERED BUILDING SYSTEMS	SUPPLIES		134.35
00057079	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS		92.78
00057080	BRADY EVANS	REPAIRS & MAINT		750.00
00057081	DIVISION OF FARMTEK	-		62.68
00057082	FLINN SCIENTIFIC INC	SUPPLIES		1,981.33
00057083	FOLLETT EDUCATIONAL SERVICES	SUPPLIES		100.66
00057084	FRONTIER	COMMUNICATIONS		925.39
00057085	FRED HAMM INC	DISPOSAL SERVICES		2,775.00
00057086	SUSAN HOLMES	PROFESSNL ED SRVC-PU ED		55.00 #
00057087	HURWITZ BATTERIES, LLC	REPAIRS, VEHICLES		50.50
00057088	IXL LEARNING	BOOKS & PERIODICALS SITE LICENSE		9,828.00
00057089	J.C. EHRLICH CO., INC.	EXTERMINATION SERVICES		267.00
00057090	KAMAN INDUSTRIAL TECHNOLOGIES	REPAIRS EQUIPMENT		234.03
00057091	KEYSTONE NATURAL TURF	REPAIRS & MAINT	SUPPLIES	3,680.00

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

Fund Accounting Check Summary

MASD - From 08/01/2019 To 09/10/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00057092	KURTZ BROTHERS	SUPPLIES.....		120.08
00057093	LJC DISTRIBUTORS	SUPPLIES.....		2,364.50
00057094	LAKESHORE LEARNING MATERIALS	SUPPLIES.....		344.86
00057095	LEZZER LUMBER CO	SUPPLIES.....		39.20
00057096	LYCOMING COUNTY UNITED WAY	UNITED FUND.....		128.00
00057097	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP.....		1,998.54
00057098	CAFETERIA ACCOUNT	CAFE BAD DEBT.....	SUPPLIES.....	671.30 #
00057099	MAXIM HEALTHCARE SERVICES	PROF-TECH SRVCS.....		270.05
00057100	THE MCGRAW - HILL SCHOOL	BOOKS & PERIODICALS.....		36,696.60 #
00057101	EDUCATION HOLDINGS, LLC			448.97
00057102	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES.....		10,250.00
	MT ZION MATERIAL HANDLING	EQUIP ORI & ADDITIONAL.....	REPAIRS & MAINT.....	
	EQUIPMENT			
00057103	MONTOURSVILLE BOROUGH WATER	WATER-SEWAGE.....		1,750.00
	WORKS			
00057104	MUNICIPAL & SCHOOL INCOME	EARNED INCOME TAX.....		11,875.58
	TAX OFFICE			
00057105	NASCO	SUPPLIES.....		184.18
00057106	NEOFUNDS	COMMUNICATIONS.....		1,003.00
00057107	ORIENTAL TRADING CO INC	SUPPLIES.....		89.86
00057108	EVOLIVE INC	PA SMART GRANT.....		1,800.00
00057109	THE PENNSYLVANIA CYBER	TUITION CHARTER SCHOOL.....		9,706.35 #
	CHARTER			
00057110	PA DEPARTMENT OF	DUES & FEES.....		250.00
	ENVIRONMENTAL PROTECTION			
00057111	PA DEPARTMENT OF	DUES & FEES.....		60.00
	ENVIRONMENTAL PROTECTION			
00057112	PA PAINTING & WALLPAPER INC	REPAIRS & MAINT.....		1,850.00
00057113	PASD-MAYS/PA CHILD CARE	TUITION OTHER LEA/STATE.....		1,240.80 #
00057114	PAXTON/PATTERSON LLC	SUPPLIES.....		3,108.40
00057115	SONOVA USA INC.	EQUIP ORI & ADDITIONAL.....		1,860.00 #
00057116	PLANK ROAD PUBLISHING INC.	SUPPLIES.....		139.45
00057117	PPL ELECTRIC UTILITIES	ELECTRICITY.....		57.35
00057118	QUILL CORP	SUPPLIES.....		572.75
00057119	S A N E	SUPPLIES.....		236.22
00057120	SCHOOL SPECIALTY INC	SUPPLIES.....		468.02
00057121	SCHOOL DATEBOOKS, INC.	SUPPLIES.....		350.78
00057122	ROBERT M SIDES INC	REPAIRS/MAINT. EQUIP.....		40.00
00057123	SUSQUEHANNA PHYSICIAN	-DRUG TEST.....		40.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Page 2

Fund Accounting Check Summary

MASD - From 08/01/2019 To 09/10/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00057124	SERVICES SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT		1,806.00
00057125	TANGIBLE PLAY INC	PA SMART GRANT		4,260.00
00057126	UGI NORTH	NATURAL GAS - HEAT		2,022.39
00057127	VERIZON WIRELESS	COMMUNICATIONS		543.43
00057128	VEX ROBOTICS, INC.	SUPPLIES		1,658.67
00057129	WALMART COMMUNITY/RFCSLLC	SUPPLIES		3,254.18
00057130	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE		262.30
00057131	WEIS MARKETS INC	SUPPLIES		13.89 #
00057132	BRIANA P KISH	TUITION REIMBURSEMENT		1,470.00
00057133	CHRIS GEMBERLING	TRAVEL	WITNESS PREP	46.40
00057134	LOCK HAVEN UNIVERSITY	DUES & FEES		400.00
00057135	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS	OTH PRCH PROF&TECH SVCS	3,932.93
00057136	STEPHEN ALEXANDER	PROF-TECH SRVCS		4,300.00
00057137	ACHIEVEMENT HOUSE CHARTER SCH	TUITION CHARTER SCHOOL		2,588.98
00057138	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		4,313.24
00057139	APPLE INC.	FCFP WARRIOR WORKS GRANT	PA SMART GRANT	18,836.00
00057140	BLOOMSBURG METAL COMPANY LLC	SUPPLIES		2,024.00
00057141	BRODART CO.	SUPPLIES		233.14
00057142	STEPHEN BROWN	PROFESSNL ED SRVC-PU ED		55.00 #
00057143	DENISE CLARK	TUITION REIMBURSEMENT		1,500.00
00057144	CENTRAL SUSQUEHANNA IU 16	SUPPLIES		10,990.00
00057145	EAI EDUCATION	SUPPLIES		148.34
00057146	EAST LYCOMING SCHOOL DISTRICT	18-19 SPECIAL ED		2,236.25 #
00057147	ECONOMY AUTO PARTS	REPAIRS, VEHICLES		166.51
00057148	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS		55.83
00057149	SADIE A FELLINGER	TUITION REIMBURSEMENT		2,700.00 #
00057150	EMILY HAYWOOD	TUITION REIMBURSEMENT		1,626.00
00057151	ASHLEY DOWNEY HECKROTE	TUITION REIMBURSEMENT		320.00
00057152	LJC DISTRIBUTORS	SUPPLIES		132.00
00057153	LARSON, KELLETT & ASSOC, P.C.	PROF-TECH SRVCS		7,500.00
00057154	VANESSA LORSON	PROFESSNL ED SRVC-PU ED		55.00 #
00057155	LOWE'S HOME CENTER INC	SUPPLIES		93.37

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

MONTOURSVILLE AREA SCHOOL DIST

- Payables within Check

09/04/2019 02:29:09 PM

Page 3

Fund Accounting Check Summary

MASD - From 08/01/2019 To 09/10/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00057156	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS		22,485.92
00057157	MAXIM HEALTHCARE SERVICES	PROF-TECH SRVCS		1,648.35
00057158	MCGRAW HILL EDUCATION	BOOKS & PERIODICALS		17,176.00
00057159	MONTGOMERY AREA SCHOOL DIST	TUITION OTHER LEA/STATE		4,726.88 #
00057160	NASCO	SUPPLIES		677.17
00057161	NATIONAL GEOGRAPHIC BEE	DUES & FEES		90.00
00057162	ELERY W NAU INC	SUPPLIES		625.27
00057163	NORTH CENTRAL SIGHT SERVICES INC.	SUPPLIES		32.00
00057164	ORIENTAL TRADING CO INC	SUPPLIES		74.01
00057165	OTIS ELEVATOR CO	REPAIRS & MAINT		2,752.00
00057166	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL		3,448.52
00057167	PA PRINCIPALS ASSOCIATION	DUES & FEES		1,190.00
00057168	PPL ELECTRIC UTILITIES	ELECTRICITY		7,841.60
00057169	PPL ELECTRIC UTILITIES	ELECTRICITY		4,758.42
00057170	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		6,040.08
00057171	REALLY GOOD STUFF, LLC	SUPPLIES		1,142.49
00057172	SCHOOL SPECIALTY INC	SUPPLIES		514.34
00057173	STEM SUPPLIES	-STEM GRANT		1,843.56
00057174	THE APP GARDEN LLC	SUPPLIES		3,500.00
00057175	TREND ENTERPRISES INC	SUPPLIES		75.64
00057176	UGI NORTH	NATURAL GAS - HEAT		72.79
00057177	ALICE WEILER	PROFESSNL ED SRVC-PU ED		55.00 #
00057178	WELLS FARGO HOME MORTGAGE	-TAX REFUND		6,643.20
00057179	WERT BOOKBINDING INC	SUPPLIES		719.60
00057180	W R SIMS AGENCY INC	AUTO INSURANCE		1,253.00
00057181	ZANER-BLOSER	BOOKS & PERIODICALS		1,235.98
00057182	MAUREEN IATRANYI	PROFESSNL ED SRVC-PU ED		55.00 #
00057183	KAREN SINGH	-REFUND	CCBH CONFERENCE	150.00 #
00057184	BIG CREEK DEVELOPMENT LLC	-TAX REFUND	DRIVER ED	50.00
00057185	LESTER & CINDY SHAFFER JR	-TAX REFUND	60-4118	130.89
00057186	KRISTEN J HALE	-TAX REFUND	120-14414	296.90
00057187	GIANLUCA M FREMIOTTI	-TAX REFUND	330-4541	130.88
00057188	HERBERT E SELTZER	-TAX REFUND	560-477	130.89
*20000021	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE	120-15515	12,983.31
*20000024	INTERNAL REVENUE SERVICE	FEDERAL TAX		85,951.22
*20000025	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES		10,967.53
*20000026	PA STATE COLLECTION &	CHILD SUPPORT		259.07
*20000027	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT REMITTANCE		56,199.95

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Summary

MASD - From 08/01/2019 To 09/10/2019

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*20000028	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS.....		4,909.00
*20000029	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....	EMPLOYER HSA REMITTANCE.....	15,683.31
10-GENERAL FUND				494,743.32
Grand Total Manual Checks :				186,953.39
Grand Total Regular Checks :				307,789.93
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				494,743.32

- Payables within Check * Denotes Non-Negotiable Transaction C - Credit Card Payment

09/04/2019 02:29:09 PM P - Prenote d - Direct Deposit MONTOURSVILLE AREA SCHOOL DIST Page 5

**Montoursville Area School District
School Board Agenda
September 10, 2019
7:00 PM
Montoursville Area High School**

General:

- G-1 Approval of a request from Marty Diaz, Teachers Fitness Club, to use Lyter Elementary School Gym, September to May 2020, Tuesday and Thursday, 3:45 PM to 4:45 PM. (Attachment)
- G-2 Approval of a request from Jennifer Hoffman, Child Evangelism Fellowship, to use Loyalsock Valley Elementary School classroom, October to April 2020, Wednesday, 3:15 PM to 4:15 PM. (Attachment)
- G-3 Approval of a request from Jennifer Hoffman, Child Evangelism Fellowship, to use Lyter Elementary library, October to April 2020, Thursday, 3:15 PM to 4:15 PM. (Attachment)
- G-4 Approval of an agreement between Montoursville Area School District and App Garden LLC. (Attachment)
- G-5 Approval of the Montoursville Area School District Comprehensive Plan. (Attachment)
- G-6 Approval of an agreement between Montoursville Area School District and Hope Enterprises. (Attachment)
- G-7 Approval of an agreement between Montoursville Area School District and Misericordia University. (Attachment)
- G-8 Approval of an agreement between Montoursville Area School District and Lycoming-County Joinder Board for Student Assistance Program Services. (Attachment)
- G-9 Approval of an agreement between Montoursville Area School District and Compass Academy. (Attachment)
- G-10 Approval of a resolution approving authorized bank account signers for Montoursville Area School District bank accounts. (Attachment)
- G-11 Approval of PSBA officers:
President Elect – Art Levinowitz
Vice President – David Hein
Central At-Large – Julie Preston
Section 3 Advisor – Ron Cole
PSBA Insurance Trust Trustees – Kathy K Swope and Mark B. Miller
School Board Secretaries Forum and Steering Committee Trustees – Bethanne Zeigler,
Crystal Mance, Jennifer Davidson
- G-12 Approval to make changes to the Technology Coordinator Job Description. (Attachment)

Personnel:

- P-1 Approval of the extension of a Professional Employee Contract, including tenure, to the following member of the professional staff who have completed three years of satisfactory service on a Temporary Professional Contract:

<u>Employee</u>	<u>Subject Area</u>	<u>Building</u>
Emily Haywood	Special Education	C. E. McCall Middle School

- P-2 Approval to increase para professional hours, effective September 11, 2019:

<u>Employee</u>	<u>School</u>	<u>Hours from/Hours to:</u>
Heather Waldron	Montoursville Area High School	4.75 to 5.5

- P-3 Approval of the following additions to the teacher substitute list, effective 2019-2020 school year:

<u>Employee</u>	<u>Certification</u>
Bradley Deacon	Science/Chemistry
Megan Smith	Elementary

- P-4 Approval of the following additions/changes to the coaching staff for the 2019-2020 school year:

<u>Coach</u>	<u>Sport</u>	<u>Position</u>	<u>Stipend</u>	<u>Replacement for:</u>
John McKenna	Girl's Soccer	Volunteer	NA	NA
Katherine Weber	Girl's Cross Country	Volunteer	NA	NA
Anthony Frey	Boy's Cross Country	Volunteer	NA	NA
Brian DeSanto	Football	Volunteer	NA	NA
Teresa Shaffer	Cheerleading	JV Assistant	\$2,500	Amber Lowry

- P-5 Approval of the following additions to the extracurricular activity advisors for the 2019-2020 school year:

<u>Employee</u>	<u>Position</u>	<u>Stipend</u>	<u>Replacement for:</u>
Tiffany Steppe	Middle School Student Government	\$210	Sadie Kreighbaum
Jennifer Breneisen	Middle School Student Government	\$210	Paige McDonald
Desirae Mausteller	High School Musical Director	\$4,000	Jacqueline Engel
Desirae Mausteller	High School Drama Director	\$1,340	Denise Clark

- P-6 Approval to add Technology Coordinator to Mr. Daniel Taormina's title at a stipend of \$8,000. Mr. Taormina will be considered High School Principal and Technology Coordinator.

Policy:

- PY-1 Approval to modify Policy 008 Organizational Chart. (Attachment)

Transportation:

- T-1 Approval for the School Bus Drivers and Monitors for the 2019-2020 school year. (Attachment)
- T-2 Approval for School Bus Rates for the 2019-2020 school year. (Attachment)