MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, MAY 12, 2020
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)

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. Extra-Curricular

IX. Public Comment

X. Adjournment

Montoursville Area School District
School Board Agenda
May 12, 2020
7:00 PM
Virtual

General:

G-1 Approval to send approximately 39 Montoursville Area School District students to the Extended School Year Program operating by BLaST Intermediate Unit #17. The program will run virtually for five weeks, Monday through Thursday, 8:30 AM to 11:30 AM, June 22 to July 23, 2020. The approximate cost for the program is $47,275. (Attachment)

G-2 Approval to renew the contract between The Nutrition Group and Montoursville Area School District, July 1, 2020 to June 30, 2021. (Attachment)

G-3 Approval of no increase to the 2020-2021 school lunch prices as required under the "Equity in School Lunch Pricing" provisions (Section 205) of the Hunger Free Kids Act.

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

G-4 Approval to follow through on the purchase of devices for every student at Montoursville Area School District at a total cost of $385,000.

G-5 Approval of the Settlement Agreement for student #232880. (Attachment)

G-6 Approval to purchase a new firewall and new core switches from CXTec. Funding will be supplied from 2020-2021 Universal Service Program for Schools and Libraries. (Attachment)

Academics:

A-1 Approval for graduation of those members of the senior class of 2020 who will have met all state and district requirements as of June 1, 2019 (142 potential graduates as of May 12, 2020).

Special dates for the senior class are as follows:

Awards Ceremony - June 4, 2020 at 7:00 pm (YouTube Live Stream)
Commencement - TBD
Conferring of Diplomas – June 5, 2020 at 7:00 pm (YouTube Live Stream)

Montoursville Area School District
Business Manager's Report
May 12, 2020
7:00 PM

Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (Attachment)

Presentation of Bills:

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

Approve list of bills per attached list:		
Amounts paid from General Fund	$	2,615,829.99
Amounts to be paid at this meeting	$	47,815.07
Total	$	2,663,645.06

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	0.00
Amounts to be paid at this meeting	$	26,160.54
Total	$	26,160.54

TREASURER'S REPORT
GENERAL FUND

	APRIL	YEAR TO DATE	19-20 BUDGET
Beginning Balance	$8,308,922.82	$5,110,463.22	
Receipts:			
Current Real Estate Taxes	(238.40)	11,739,187.06	11,710,150.00
Current Interim Real Estate Taxes	517.05	9,787.76	25,000.00
Public Utility Realty Tax	0.00	14,181.18	15,000.00
Current In-Lieu of Taxes	0.00	45,447.25	45,000.00
Current Earned Income, Act 511	219,556.65	2,570,642.73	3,600,000.00
Real Estate Transfer, Act 511	24,988.31	157,174.12	220,000.00
Del. Real Estate Taxes	0.00	222,711.55	485,000.00
Interest	4,708.16	133,589.19	120,000.00
Admissions	0.00	60,440.86	51,800.00
Activity Paticipation Fee	0.00	10,660.00	9,000.00
Scoreboard	0.00	0.00	0.00
Other District Activity Income	0.00	0.00	0.00
State PA Revenue From Other Schools	0.00	0.00	0.00
Federal Revenue from Other Sources	0.00	0.00	0.00
I. U. Federal Funds	0.00	262,298.00	300,430.00
Rentals	0.00	2,038.08	3,000.00
Donations	(5,681.10)	(35,531.16)	0.00
Regular Day School Tuition	0.00	0.00	0.00
Summer School	0.00	0.00	7,000.00
Tuition Payments	0.00	0.00	45,000.00
Driver Ed - Student Payments	0.00	4,460.00	26,250.00
Community Services Activities	0.00	0.00	0.00
Refund Prior Yr Expenses	42,136.79	49,513.64	0.00
Energy Efficiency Incentive	0.00	0.00	0.00
Misc. Revenue	786.77	6,306.15	20,000.00
Basic Instructional Subsidy	1,065,432.00	5,327,160.00	7,160,734.00
Tuition Payment 1305/1306	0.00	0.00	0.00
Vocational Education	0.00	0.00	0.00
Special Education	0.00	976,006.00	1,301,459.00
Transportation	0.00	257,712.63	418,500.00
Transportation	0.00	1,348.00	0.00
Rental & Sinking Fund Payments	0.00	119,512.70	535,000.00
Medical & Dental Services	0.00	0.00	35,000.00
Property Tax Relief	0.00	511,729.58	511,730.00
Accountability Block Grant	0.00	0.00	0.00
Ready to Learn Grant	0.00	264,755.00	264,755.00
PA Smart Grant	0.00	12,352.92	0.00
FICA Taxes	0.00	178,751.52	460,400.00
Retirement	0.00	894,099.87	2,032,000.00
Title I	20,826.43	208,264.30	291,570.00
Title II	3,839.30	42,235.00	53,754.00
Title IV	1,643.43	16,434.30	21,008.00
PA Access Funding	0.00	0.00	0.00
Medical Assistance Reimbursement	0.00	874.32	0.00
Activity Fund Transfers	0.00	0.00	0.00
Interfund Transfers	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00
	$1,378,515.39	$24,064,142.55	$29,768,540.00
Total Receipts & Beg. Balance	$9,687,438.21	$29,174,605.77	$29,768,540.00

	APRIL	YEAR TO DATE	19-20 BUDGET
Expenditures:			
Regular Programs	1,047,573.50	9,519,456.27	13,517,029.57
Special Programs	199,073.88	2,535,936.77	3,395,126.00
Vocational Programs	0.00	249,294.78	238,182.00
Other Instructional Programs	496.75	230,185.08	184,475.00
Pupil Personnel	58,478.04	591,600.34	856,609.00
Instructional Staff	54,428.36	862,797.03	1,255,791.43
Administration	123,462.66	1,360,765.55	1,754,260.00
Pupil Health	26,921.71	331,763.16	440,441.00
Business	30,178.05	312,490.91	419,914.00
Operation & Main. of Plant	135,517.15	1,837,894.07	2,423,604.00
Student Transportation	174,553.49	956,123.31	939,760.00
Student Activities	8,951.89	57,445.19	90,975.00
School Sponsored Athletics	8,527.39	335,359.75	555,380.00
Existing Building Improvement	0.00	33,932.00	0.00
Debt Service	1,141,266.25	2,969,837.28	0.00
Refund of Prior YR Receipts	0.00	211.09	0.00
Extraordinary Items	(304.85)	(1,298.85)	0.00
Fund Transfers	0.00	0.00	3,607,722.00
Budgetary Reserve	0.00	0.00	400,000.00
Total Expenditures	$3,009,124.27	$22,183,793.73	$30,079,269.00
Accounts Receivable	(8,804.71)	2,229,840.40	
Accounts Payable	(285,456.70)	2,265,686.51	
Ending General Ledger Cash Balance	**$6,954,965.93**	**$6,954,965.93**	
Santander Gen Fund Acct Balance	$136,639.36	$136,639.36	
PSDLAF Balance	$6,788,364.08	$6,788,364.08	
FNB Bank Balance	$29,962.49	$29,962.49	
Ending Balance	**$6,954,965.93**	**$6,954,965.93**	

TR-1

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 04/30/2020

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR PROGRAMS	13,180,596.57	9,315,278.83	9,315,278.83	70.91	31,626.83	3,833,690.91
1190	FEDERAL PROGRAMS - REG	336,433.00	204,177.44	204,177.44	60.68	0.00	132,255.56
1100	***TOTALS***	**13,517,029.57**	**9,519,456.27**	**9,519,456.27**	**70.65**	**31,626.83**	**3,965,946.47**
1211	LIFE SKILLS SUP-IU	331,950.00	265,617.36	265,617.36	80.01	0.00	66,332.64
1221	HEAR IMPAIRED SUP SRVCS	22,616.00	18,092.24	18,092.24	79.99	0.00	4,523.76
1224	BLIND OR VISUALLY IMPAI	22,031.00	17,624.81	17,624.81	80.00	0.00	4,406.19
1225	SPEECH AND LANGUAGE	227,714.00	170,719.41	170,719.41	74.97	0.00	56,994.59
1231	EMOTIONAL SUPPORT	476,378.00	300,678.77	300,678.77	63.11	0.00	175,699.23
1233	AUTISTIC SUPPORT	24,627.00	19,701.27	19,701.27	79.99	0.00	4,925.73
1241	LEARNING SUP-ELEMENTARY	1,749,500.00	1,309,051.35	1,309,051.35	74.82	0.00	440,448.65
1243	GIFTED SUPP/ELEM/SEC	18,770.00	12,399.22	12,399.22	66.05	0.00	6,370.78
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPLED SUPP	116,640.00	93,311.49	93,311.49	79.99	0.00	23,328.51
1290	LEARNING SUPPORT	404,900.00	328,740.85	328,740.85	81.26	300.99	75,858.16
1200	***TOTALS***	**3,395,126.00**	**2,535,936.77**	**2,535,936.77**	**74.70**	**300.99**	**858,888.24**
1390	OTHER VOC ED PROGRAMS	238,182.00	249,294.78	249,294.78	104.66	0.00	-11,112.78
1300	***TOTALS***	**238,182.00**	**249,294.78**	**249,294.78**	**104.66**	**0.00**	**-11,112.78**
1410	DRIVERS EDUCATION	21,375.00	10,751.37	10,751.37	50.29	0.00	10,623.63
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	6,389.53	6,389.53	65.19	0.00	3,410.47
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	139,000.00	206,277.70	206,277.70	148.40	0.00	-67,277.70
1400	***TOTALS***	**184,475.00**	**230,185.08**	**230,185.08**	**124.77**	**0.00**	**-45,710.08**
Major Function - 1000's		17,334,812.57	12,534,872.90	12,534,872.90	72.49	31,927.82	4,768,011.85
2000's							
2120	GUIDANCE SERVICES	752,217.00	496,307.72	496,307.72	65.97	0.00	255,909.28
2140	PSYCHOLOGICAL SERVICES	92,555.00	86,588.52	86,588.52	93.55	0.00	5,966.48
2150	SPEECH & HEARING SVRS	11,837.00	8,704.10	8,704.10	75.91	281.40	2,851.50
2100	***TOTALS***	**856,609.00**	**591,600.34**	**591,600.34**	**69.09**	**281.40**	**264,727.26**
2240	COMPUTER ASSISTED SVRS	516,828.00	414,928.32	414,928.32	83.07	14,434.96	87,464.72
2250	SCHOOL LIBRARY SERVICES	466,777.00	257,056.57	257,056.57	55.10	151.83	209,568.60
2260	CURRICULUM	22,080.43	10,687.00	10,687.00	48.40	0.00	11,393.43
2261	SPECIAL EDUCATION	215,706.00	169,831.35	169,831.35	78.73	9.05	45,865.60
2270	STAFF DEVELOPMENT	34,400.00	8,667.79	8,667.79	30.86	1,951.24	23,780.97

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 04/30/2020

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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	1,626.00	1,626.00	0.00	0.00	-1,626.00
2280	NONPUBLIC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2200	***TOTALS***	**1,255,791.43**	**862,797.03**	**862,797.03**	**70.02**	**16,547.08**	**376,447.32**
2310	BOARD SERVICES	30,200.00	23,981.25	23,981.25	79.40	0.00	6,218.75
2330	TX ASSES & COLLECT SRVC	107,500.00	64,808.64	64,808.64	60.28	0.00	42,691.36
2350	LEGAL & ACCT SVR	46,700.00	66,413.11	66,413.11	142.21	0.00	-19,713.11
2360	OFFICE SUPERINTDNT SVCS	318,561.00	250,184.16	250,184.16	79.02	1,569.04	66,807.80
2380	OFFICE PRINCIPAL SVCS	1,251,299.00	955,378.39	955,378.39	76.65	3,812.08	292,108.53
2300	***TOTALS***	**1,754,260.00**	**1,360,765.55**	**1,360,765.55**	**77.87**	**5,381.12**	**388,113.33**
2420	MEDICAL SERVICES	95,415.00	74,031.95	74,031.95	77.58	0.00	21,383.05
2440	NURSING SERVICES	345,026.00	257,731.21	257,731.21	74.84	489.89	86,804.90
2400	***TOTALS***	**440,441.00**	**331,763.16**	**331,763.16**	**75.43**	**489.89**	**108,187.95**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	152,697.00	122,156.07	122,156.07	79.99	0.00	30,540.93
2519	OTHER FISCAL SERVICES	209,342.00	159,496.96	159,496.96	76.18	0.00	49,845.04
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	57,875.00	30,837.88	30,837.88	53.38	56.43	26,980.69
2500	***TOTALS***	**419,914.00**	**312,490.91**	**312,490.91**	**74.43**	**56.43**	**107,366.66**
2611	SUPV OF OP & MAINT SVRS	119,492.00	96,636.09	96,636.09	80.87	0.00	22,855.91
2619	SUPV OF OP & MAINT-OTHR	80,055.00	61,684.88	61,684.88	77.05	0.00	18,370.12
2620	OPER OF BLDG SVCS	1,950,271.00	1,491,181.77	1,491,181.77	77.19	14,423.15	444,666.08
2630	CARE & UPKEEP OF GROUND	139,956.00	112,390.39	112,390.39	80.30	0.00	27,565.61
2660	BUILDING SECURITY GUARD	133,830.00	76,000.94	76,000.94	56.78	0.00	57,829.06
2600	***TOTALS***	**2,423,604.00**	**1,837,894.07**	**1,837,894.07**	**76.42**	**14,423.15**	**571,286.78**
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	838,500.00	891,701.98	891,701.98	106.55	1,746.40	-54,948.38
2730	MONITORING SERVICES	81,260.00	64,421.33	64,421.33	79.27	0.00	16,838.67
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**939,760.00**	**956,123.31**	**956,123.31**	**101.92**	**1,746.40**	**-18,109.71**
Major Function - 2000's		8,090,379.43	6,253,434.37	6,253,434.37	77.77	38,925.47	1,798,019.59
3000's							
3210	STUDENT ACTIVITIES	90,975.00	57,445.19	57,445.19	70.78	6,951.35	26,578.46
3250	SCHL SPNSORED ATHLETICS	555,380.00	335,359.75	335,359.75	60.72	1,871.35	218,148.90
3200	***TOTALS***	**646,355.00**	**392,804.94**	**392,804.94**	**62.13**	**8,822.70**	**244,727.36**
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 04/30/2020

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		646,355.00	392,804.94	392,804.94	62.13	8,822.70	244,727.36
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	211.09	211.09	0.00	0.00	-211.09
5100	*TOTALS*	0.00	211.09	211.09	0.00	0.00	-211.09
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	2,969,837.28	2,969,837.28	82.32	0.00	637,584.72
5251	TRANSFER TO FOOD SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
5280	TRANSFER TO ACTIVITY FD	300.00	0.00	0.00	0.00	0.00	300.00
5200	*TOTALS*	3,607,722.00	2,969,837.28	2,969,837.28	82.31	0.00	637,884.72
5520	EXTRAORDINARY ITEMS-LOS	0.00	-1,298.85	-1,298.85	0.00	0.00	1,298.85
5500	*TOTALS*	0.00	-1,298.85	-1,298.85	0.00	0.00	1,298.85
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		4,007,722.00	2,968,749.52	2,968,749.52	74.07	0.00	1,038,972.48
EXPENDITURE Totals		30,079,269.00	22,183,793.73	22,183,793.73	74.01	79,675.99	7,815,799.28

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 04/30/2020

fabrdcon

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	-11,739,187.06	-11,739,187.06	100.24	0.00	29,037.06
6112	INTERIM REAL ESTATE TAX	-25,000.00	-9,787.76	-9,787.76	39.15	0.00	-15,212.24
6113	PUBLIC UTIL REALTY TX	-15,000.00	-14,181.18	-14,181.18	94.54	0.00	-818.82
6114	PAYMENTS LU OF CURR TX	-45,000.00	-45,447.25	-45,447.25	100.99	0.00	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	-3,600,000.00	-2,570,642.73	-2,570,642.73	71.40	0.00	-1,029,357.27
6153	CUR 511 RL EST TRANS TX	-220,000.00	-157,174.12	-157,174.12	71.44	0.00	-62,825.88
6100	***TOTALS***	**-15,615,150.00**	**-14,536,420.10**	**-14,536,420.10**	**93.09**	**0.00**	**-1,078,729.90**
6411	DELINQ REAL ESTATE TAX	-485,000.00	-222,711.55	-222,711.55	45.91	0.00	-262,288.45
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**	**-222,711.55**	**-222,711.55**	**45.91**	**0.00**	**-262,288.45**
6510	INTEREST	-120,000.00	-133,589.19	-133,589.19	111.32	0.00	13,589.19
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-120,000.00**	**-133,589.19**	**-133,589.19**	**111.32**	**0.00**	**13,589.19**
6710	ADMISSIONS	-51,800.00	-60,440.86	-60,440.86	116.68	0.00	8,640.86
6740	PARTICIPATION FEE	-9,000.00	-10,660.00	-10,660.00	118.44	0.00	1,660.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700	***TOTALS***	**-60,800.00**	**-71,100.86**	**-71,100.86**	**116.94**	**0.00**	**10,300.86**
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	-262,298.00	-262,298.00	87.30	0.00	-38,132.00
6800	***TOTALS***	**-300,430.00**	**-262,298.00**	**-262,298.00**	**87.30**	**0.00**	**-38,132.00**
6910	RENTALS	-3,000.00	-2,038.08	-2,038.08	67.93	0.00	-961.92
6920	DONATION FROM PRIVATE	0.00	35,531.16	35,531.16	0.00	3,072.31	-38,603.47
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	-4,460.00	-4,460.00	16.99	0.00	-21,790.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-49,513.64	-49,513.64	0.00	0.00	49,513.64
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-6,306.15	-6,306.15	31.53	0.00	-13,693.85

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 04/30/2020

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	-26,786.71	-26,786.71	23.42	3,072.31	-77,535.60
Major Function - 6000's		-16,682,630.00	-15,252,906.41	-15,252,906.41	91.41	3,072.31	-1,432,795.90
7000's							
7110	BASIC INSTRUCTNL SUBSI	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC INSTRUCTIONAL SUB	-7,160,734.00	-5,327,160.00	-5,327,160.00	74.39	0.00	-1,833,574.00
7112	SOCIAL SECURITY REIMB	-460,400.00	-178,751.52	-178,751.52	38.82	0.00	-281,648.48
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	*TOTALS*	-7,621,134.00	-5,505,911.52	-5,505,911.52	72.24	0.00	-2,115,222.48
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,301,459.00	-976,006.00	-976,006.00	74.99	0.00	-325,453.00
7200	*TOTALS*	-1,301,459.00	-976,006.00	-976,006.00	74.99	0.00	-325,453.00
7310	TRANS (REGULAR&ADDIT)	0.00	0.00	0.00	0.00	0.00	0.00
7311	S P TRANSPORTATION	-418,500.00	-257,712.63	-257,712.63	61.58	0.00	-160,787.37
7312	N P TRANSPORTATION	0.00	-1,348.00	-1,348.00	0.00	0.00	1,348.00
7320	RENT & SINKING FUND PAY	-535,000.00	-119,512.70	-119,512.70	22.33	0.00	-415,487.30
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	-511,729.58	-511,729.58	99.99	0.00	-0.42
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	-890,302.91	-890,302.91	59.34	0.00	-609,927.09
7501	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN GRANT	-264,755.00	-264,755.00	-264,755.00	100.00	0.00	0.00
7506	PASMART GRANT	0.00	-12,352.92	-12,352.92	0.00	0.00	12,352.92
7500	*TOTALS*	-264,755.00	-277,107.92	-277,107.92	104.66	0.00	12,352.92
7810	SOCIAL SECURITY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
7820	RETIREMENT REIMBURSE	-2,032,000.00	-894,099.87	-894,099.87	44.00	0.00	-1,137,900.13
7800	*TOTALS*	-2,032,000.00	-894,099.87	-894,099.87	44.00	0.00	-1,137,900.13
Major Function - 7000's		-12,719,578.00	-8,543,428.22	-8,543,428.22	67.16	0.00	-4,176,149.78
8000's							
8514	TITLE I	-291,570.00	-208,264.30	-208,264.30	71.42	0.00	-83,305.70
8515	TITLE II	-53,754.00	-42,235.00	-42,235.00	78.57	0.00	-11,519.00
8517	TITLE IV - DRUG FREE SC	-21,008.00	-16,434.30	-16,434.30	78.22	0.00	-4,573.70
8500	*TOTALS*	-366,332.00	-266,933.60	-266,933.60	72.86	0.00	-99,398.40

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 04/30/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8810	PA ACCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8820	MED ASST TRANS COST	0.00	-874.32	-874.32	0.00	0.00	874.32
8800	*TOTALS*	0.00	-874.32	-874.32	0.00	0.00	874.32
Major Function - 8000's		-366,332.00	-267,807.92	-267,807.92	73.10	0.00	-98,524.08
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	-24,064,142.55	-24,064,142.55	80.82	3,072.31	-5,707,469.76

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Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 04/30/2020

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	0.00	683,691.61	683,691.61	0.00	13,284.00	-696,975.61
3100 *TOTALS*	0.00	683,691.61	683,691.61	0.00	13,284.00	-696,975.61
Major Function - 3000's	0.00	683,691.61	683,691.61	0.00	13,284.00	-696,975.61
EXPENDITURE Totals	0.00	683,691.61	683,691.61	0.00	13,284.00	-696,975.61

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 04/30/2020

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	-995.60	-995.60	0.00	0.00	995.60
6500	***TOTALS***	**0.00**	**-995.60**	**-995.60**	**0.00**	**0.00**	**995.60**
6611	DLY SLS SCH LUNCH PROG	0.00	-135,892.00	-135,892.00	0.00	0.00	135,892.00
6612	SCHL BREAKFAST PROGRAM	0.00	-4,652.80	-4,652.80	0.00	0.00	4,652.80
6621	STUDENT A LA CARTE-LUNH	0.00	-81,927.30	-81,927.30	0.00	0.00	81,927.30
6622	ADULT SALES	0.00	-6,126.55	-6,126.55	0.00	0.00	6,126.55
6623	STUDENT A LA CARTE-BREK	0.00	-3,201.65	-3,201.65	0.00	0.00	3,201.65
6600	***TOTALS***	**0.00**	**-231,800.30**	**-231,800.30**	**0.00**	**0.00**	**231,800.30**
6910	RENTALS	0.00	-507.20	-507.20	0.00	0.00	507.20
6999	ALL OTHER INCOME	0.00	-9,937.31	-9,937.31	0.00	0.00	9,937.31
6900	***TOTALS***	**0.00**	**-10,444.51**	**-10,444.51**	**0.00**	**0.00**	**10,444.51**
Major Function - 6000's		**0.00**	**-243,240.41**	**-243,240.41**	**0.00**	**0.00**	**243,240.41**
7000's							
7600	SUBSI MLK,LUN,BRK PROG	0.00	-9,514.34	-9,514.34	0.00	0.00	9,514.34
7601	SUBSI BREAKFAST PROG	0.00	-19,999.52	-19,999.52	0.00	0.00	19,999.52
7600	***TOTALS***	**0.00**	**-29,513.86**	**-29,513.86**	**0.00**	**0.00**	**29,513.86**
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**	**-29,513.86**	**-29,513.86**	**0.00**	**0.00**	**29,513.86**
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	0.00	-134,051.74	-134,051.74	0.00	0.00	134,051.74
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	***TOTALS***	**0.00**	**-134,051.74**	**-134,051.74**	**0.00**	**0.00**	**134,051.74**
Major Function - 8000's		**0.00**	**-134,051.74**	**-134,051.74**	**0.00**	**0.00**	**134,051.74**
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

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 04/30/2020

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
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	0.00	-406,806.01	-406,806.01	0.00	0.00	406,806.01

Fund Accounting Check Summary

LIQUID ASSET FUND - From 04/01/2020 To 05/12/2020

PB-1
facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059057	BOROUGH ADMINISTRATOR	LS TAX...........................		2,610.00
00059058	DEMANS TEAM SPORTS	EQUIP ORI & ADDITIONAL...........		2,727.00
00059059	LYCOMING COUNTY UNITED WAY	UNITED FUND......................		228.00
00059060	MONTOURSVILLE AREA EDUCATION	UNION DUES.......................		9,554.60
00059061	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES.......................		654.04
00059062	MCMASTER-CARR	-................................		941.38
00059063	THE READING WAREHOUSE	BOOKS & PERIODICALS..............		68.65
00059064	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT...............		3,505.10
00059065	UNITED STATES TREASURY	SOCIAL SECURITY CONTRS...........		1,363.19
00059066	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE.................		304.50
00059067	BB&T ITEM PROCESSING CENTER	2015B GOB PAYMENT................		1,141,266.25
00059068	BALFOUR	PRINTING & BINDING...............		23.75
00059069	BLICK ART MATERIALS	SUPPLIES.........................		1,108.37
00059070	COLBURN INDUSTRIAL SUPPLY	-................................		702.58
00059071	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE...................		969.29
00059072	DISCOVERY BENEFITS, INC.	DUES & FEES......................		427.50
00059073	ECOLAB, INC.	REPAIRS/MAINT. EQUIP.............		153.16
00059074	FIRST COMMUNITY FOUNDATION	SCHOLARSHIP......................		157,199.25
00059075	FRONTIER	COMMUNICATIONS...................		504.64
00059076	LIBERTY MUTUAL INSURANCE	PROF-TECH SRVCS..................		10,000.00
00059077	LYCO MICRO	REPAIRS/MAINT. EQUIP.............		77.35
00059078	MONTOURSVILLE AREA HIGH SCHOOL	SCHOLARSHIPS.....................		500.00
00059079	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP.............		1,998.54
00059080	ELERY W NAU INC	SUPPLIES.........................		380.41
00059081	PPL ELECTRIC UTILITIES	ELECTRICITY......................		64.11
00059082	QUESTIONS UNLIMITED	DUES & FEES......................		60.00
00059083	TRAVELERS	BONDING INSURANCE................		305.00
00059084	TRIMARK USA	SUPPLIES.........................		365.94
00059085	UPMC	PROF-TECH SRVCS - ATH TRAINING....		5,563.62
00059086	VERIZON WIRELESS	COMMUNICATIONS...................		716.03
00059087	ALLSTATE BENEFITS	MEDICAL SECTION 125..............		866.76
00059088	AMERICHEM INTERNATIONAL, INC.	SUPPLIES.........................		342.09
00059089	BEST LINE EQUIPMENT	SUPPLIES.........................		23.04
00059090	BLAST INTERMEDIATE UNIT 17	COMMUNICATIONS...................		2,084.38

* 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
00059091	CENTRAL SUSQUEHANNA IU 16	TUITION OTHER LEA/STATE...........		9,880.00
00059092	DERRY AREA SCHOOL DISTRICT	TUITION CHARTER SCHOOL............		1,988.00
00059093	ECK'S GARAGE INC	DUES & FEES.......................		170.32
00059094	INFOCON CORPORATION	PROF-TECH SRVCS...................		247.75
00059095	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE...........		6,373.50
00059096	KEYSTONE NATURAL TURF	REPAIRS & MAINT...................	SUPPLIES.........................	4,140.00
00059097	LINCOLN LEARNING SOLUTIONS	TUITION - OTHER...................		3,150.00
00059098	UNIVERSAL COMMUNITY BH	TUITION OTHER LEA/STATE...........		402.00
00059099	ELERY W NAU INC	SUPPLIES..........................		905.55
00059100	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL............		2,723.01
00059101	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		11,731.77
00059102	PSBA INSURANCE TRUST	UNEMP COMPENSATION................		1,304.51
00059103	VICTORIA M STETTS	MASKS.............................		80.00
00059104	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT................		520.39
00059105	LLEW WENZEL	PROF-TECH SRVCS - YEARBOOK PHOTOS.		882.00
*20000258	GE MONEY BANK/AMAZON	VALVE REPAIR KIT..................		374.71
*20000259	GRANZOW INC.	AC COIL...........................		75.09
*20000260	RADWELL INTERNATIONAL, INC.	VALVE COIL........................		39.58
*20000261	ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM INVOICE......................		582.89
*20000262	GE MONEY BANK/AMAZON	INFORMAL READING INVENTORY........	DISPLAY PORT TO DVI ADAPTER.......	388.07
*20000263	SEVEN SPRINGS MOUNTAIN RESORT	ROOM DEPOSIT......................		255.00
*20000264	NOTARY.ORG	NOTARY CERTIFICATION..............		344.35
*20000265	SECURITY CAMERA KING	SECURITY CAMERA...................		227.95
*20000266	INN AT CHOCOLATE AVE	TRAVEL HOTEL......................		1,142.19
*20000267	STAPLES CREDIT PLAN	CLOROX WIPES AND LYSOL............		3,240.37
*20000268	RITE AID PHARMACY	NARCAN............................		1,006.39
*20000269	ZOHO CORPORATION	REMOTE SUPPORT....................		212.00
*20000270	OPENVPN INC.	ACCESS SERVER.....................		900.00
*20000271	PAYROLL ACCOUNT	NET PAY...........................		304,684.92
*20000272	PA STATE COLLECTION &	CHILD SUPPORT.....................		259.07
*20000273	INTERNAL REVENUE SERVICE	FEDERAL TAXES.....................		109,206.81
*20000274	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES...............		13,973.19
*20000275	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		12,595.00
*20000276	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		1,625.00
*20000277	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA..........		741.29
*20000278	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		15,910.70
*20000279	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS........		841.00
*20000280	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT REMITTANCE....		70,800.59

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 04/01/2020 To 05/12/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*20000281	MUNICIPAL & SCHOOL INCOME TAX OFFICE	APRIL 2020 EIT REMITTANCE.........		15,095.18
*20000282	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS..................		256,730.73
*20000283	PENNSYLVANIA UNEMPLOYMENT COMP	QTRLY U/C TAXES...................		1,713.27
*20000284	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		200.00
*20000285	PAYROLL ACCOUNT	NET PAY...........................		304,097.32
*20000286	PA STATE COLLECTION &	CHILD SUPPORT.....................		259.07
*20000287	INTERNAL REVENUE SERVICE	FEDERAL TAXES.....................		109,322.75
*20000288	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES...............		13,948.25
*20000289	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		12,595.00
*20000290	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA..........		769.81
*20000291	QUADIENT FINANCE USA, INC.	COMMUNICATIONS....................		1,151.00
*20000292	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		16,068.70
*20000293	DELTA DENTAL OF PA	DENTAL CLAIMS.....................		110.50
*20000890	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA..........		0.00

10-GENERAL FUND	2,663,645.06
Grand Total Manual Checks :	1,271,487.74
Grand Total Regular Checks :	1,392,157.32
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,663,645.06

* 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 04/01/2020 To 05/12/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003049	GENERAL FUND	PAYABLE TO GENERAL FUND...........		26,092.54
00003050	JUSTICE WORKS YOUTHCARE	FOOD............................		68.00

50-CAFETERIA	26,160.54
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	26,160.54
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	26,160.54

* Denotes Non-Negotiable Transaction

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