

**MONTOURSVILLE AREA SCHOOL DISTRICT  
BOARD MEETING  
TUESDAY, JUNE 9, 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**  
**Business Manager's Report**  
**June 9, 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	\$	2,062,083.95
Amounts to be paid at this meeting	\$	<u>189,408.56</u>
Total	\$	2,251,492.51

**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	\$	<u>0.00</u>
Total	\$	0.00

**TREASURER'S REPORT  
GENERAL FUND**

	MAY	YEAR TO DATE	19-20 BUDGET
Beginning Balance	\$6,957,099.09	\$5,110,463.22	
Receipts:			
Current Real Estate Taxes	0.00	11,739,187.06	11,710,150.00
Current Interim Real Estate Taxes	0.00	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	245,400.50	2,816,041.14	3,600,000.00
Real Estate Transfer, Act 511	11,477.00	168,651.12	220,000.00
Del. Real Estate Taxes	150,148.18	372,859.73	485,000.00
Interest	(936.77)	132,654.51	120,000.00
Admissions	0.00	60,440.86	51,800.00
Activity Participation 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	(2,167.58)	(38,098.74)	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	22,340.00	26,800.00	26,250.00
Community Services Activities	0.00	0.00	0.00
Refund Prior Yr Expenses	0.00	57,757.24	0.00
Energy Efficiency Incentive	0.00	0.00	0.00
Misc. Revenue	13,063.78	19,369.93	20,000.00
Basic Instructional Subsidy	0.00	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	13,927.95	54,884.53	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	76,867.30	255,618.82	460,400.00
Retirement	0.00	894,099.87	2,032,000.00
Title I	0.00	208,264.30	291,570.00
Title II	0.00	42,235.00	53,754.00
Title IV	0.00	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
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	\$530,120.36	\$24,523,550.39	\$29,768,540.00
Total Receipts & Beg. Balance	\$7,487,219.45	\$29,634,013.61	\$29,768,540.00

	MAY	YEAR TO DATE	19-20 BUDGET
Expenditures:			
Regular Programs	1,483,244.74	11,002,301.01	13,517,029.57
Special Programs	256,956.30	2,792,893.07	3,395,126.00
Vocational Programs	0.00	249,294.78	238,182.00
Other Instructional Programs	20,155.47	250,340.55	184,475.00
Pupil Personnel	81,220.98	672,821.32	856,609.00
Instructional Staff	79,644.52	938,915.76	1,255,791.43
Administration	190,694.70	1,532,839.15	1,754,260.00
Pupil Health	37,609.24	369,372.40	440,441.00
Business	42,702.02	353,964.77	419,914.00
Operation & Main. of Plant	175,109.58	1,960,800.11	2,423,604.00
Student Transportation	109,727.60	1,065,850.91	939,760.00
Student Activities	18,449.91	75,230.10	90,975.00
School Sponsored Athletics	61,073.97	396,433.72	555,380.00
Existing Building Improvement	0.00	33,932.00	0.00
Debt Service	494,768.15	3,464,605.43	0.00
Refund of Prior YR Receipts	0.00	211.09	0.00
Extraordinary Items	(120.00)	(1,418.85)	0.00
Fund Transfers	0.00	0.00	3,607,722.00
Budgetary Reserve	0.00	0.00	400,000.00
Total Expenditures	\$3,051,237.18	\$25,158,387.32	\$30,079,269.00
Accounts Receivable	25,269.80	2,325,422.72	
Accounts Payable	(353,820.53)	1,985,976.41	
<b>Ending General Ledger Cash Balance</b>	<b>\$4,815,072.60</b>	<b>\$4,815,072.60</b>	
Santander Gen Fund Acct Balance	\$136,640.91	\$136,640.91	
PSDLAF Balance	\$4,648,340.75	\$4,648,340.75	
FNB Bank Balance	\$30,090.94	\$30,090.94	
Ending Balance	<b>\$4,815,072.60</b>	<b>\$4,815,072.60</b>	

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 05/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>1000's</b>							
1110	REGULAR PROGRAMS	13,180,596.57	10,763,760.13	10,763,760.13	81.89	30,428.06	2,386,408.38
1190	FEDERAL PROGRAMS - REG	336,433.00	238,540.88	238,540.88	70.90	0.00	97,892.12
<b>1100</b>	<b>*TOTALS*</b>	<b>13,517,029.57</b>	<b>11,002,301.01</b>	<b>11,002,301.01</b>	<b>81.62</b>	<b>30,428.06</b>	<b>2,484,300.50</b>
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	182,068.73	182,068.73	79.95	0.00	45,645.27
1231	EMOTIONAL SUPPORT	476,378.00	317,744.00	317,744.00	66.70	0.00	158,634.00
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	1,513,773.63	1,513,773.63	86.52	0.00	235,726.37
1243	GIFTED SUPP/ELEM/SEC	18,770.00	14,384.00	14,384.00	76.63	0.00	4,386.00
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPED SUPP	116,640.00	93,311.49	93,311.49	79.99	0.00	23,328.51
1290	LEARNING SUPPORT	404,900.00	350,575.54	350,575.54	86.62	180.99	54,143.47
<b>1200</b>	<b>*TOTALS*</b>	<b>3,395,126.00</b>	<b>2,792,893.07</b>	<b>2,792,893.07</b>	<b>82.26</b>	<b>180.99</b>	<b>602,051.94</b>
1390	OTHER VOC ED PROGRAMS	238,182.00	249,294.78	249,294.78	104.66	0.00	-11,112.78
<b>1300</b>	<b>*TOTALS*</b>	<b>238,182.00</b>	<b>249,294.78</b>	<b>249,294.78</b>	<b>104.66</b>	<b>0.00</b>	<b>-11,112.78</b>
1410	DRIVERS EDUCATION	21,375.00	10,771.34	10,771.34	50.39	0.00	10,603.66
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	226,413.20	226,413.20	162.88	0.00	-87,413.20
<b>1400</b>	<b>*TOTALS*</b>	<b>184,475.00</b>	<b>250,340.55</b>	<b>250,340.55</b>	<b>135.70</b>	<b>0.00</b>	<b>-65,865.55</b>
<b>Major Function - 1000's</b>		<b>17,334,812.57</b>	<b>14,294,829.41</b>	<b>14,294,829.41</b>	<b>82.63</b>	<b>30,609.05</b>	<b>3,009,374.11</b>
<b>2000's</b>							
2120	GUIDANCE SERVICES	752,217.00	577,528.70	577,528.70	76.77	0.00	174,688.30
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
<b>2100</b>	<b>*TOTALS*</b>	<b>856,609.00</b>	<b>672,821.32</b>	<b>672,821.32</b>	<b>78.57</b>	<b>281.40</b>	<b>183,506.28</b>
2240	COMPUTER ASSISTED SVRS	516,828.00	446,549.04	446,549.04	168.12	422,360.01	-352,081.05
2250	SCHOOL LIBRARY SERVICES	466,777.00	297,916.94	297,916.94	63.85	151.83	168,708.23
2260	CURRICULUM	22,080.43	10,687.00	10,687.00	48.40	0.00	11,393.43
2261	SPECIAL EDUCATION	215,706.00	173,468.99	173,468.99	80.42	17.21	42,219.80
2270	STAFF DEVELOPMENT	34,400.00	8,667.79	8,667.79	29.91	1,623.18	24,109.03

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 05/31/2020

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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
<b>2200</b>	<b>*TOTALS*</b>	<b>1,255,791.43</b>	<b>938,915.76</b>	<b>938,915.76</b>	<b>108.54</b>	<b>424,152.23</b>	<b>-107,276.56</b>
2310	BOARD SERVICES	30,200.00	23,845.94	23,845.94	78.96	0.00	6,354.06
2330	TX ASSES & COLLECT SRVC	107,500.00	77,985.45	77,985.45	72.54	0.00	29,514.55
2350	LEGAL & ACCT SVR	46,700.00	78,712.91	78,712.91	168.55	0.00	-32,012.91
2360	OFFICE SUPERINTDNT SVCS	318,561.00	279,138.66	279,138.66	88.15	1,703.66	37,718.68
2380	OFFICE PRINCIPAL SVCS	1,251,299.00	1,073,156.19	1,073,156.19	86.06	3,812.08	174,330.73
<b>2300</b>	<b>*TOTALS*</b>	<b>1,754,260.00</b>	<b>1,532,839.15</b>	<b>1,532,839.15</b>	<b>87.69</b>	<b>5,515.74</b>	<b>215,905.11</b>
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	295,340.45	295,340.45	85.78	639.87	49,045.68
<b>2400</b>	<b>*TOTALS*</b>	<b>440,441.00</b>	<b>369,372.40</b>	<b>369,372.40</b>	<b>84.00</b>	<b>639.87</b>	<b>70,428.73</b>
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	152,697.00	138,063.75	138,063.75	90.41	0.00	14,633.25
2519	OTHER FISCAL SERVICES	209,342.00	182,964.19	182,964.19	87.39	0.00	26,377.81
2540	PRINTING & PUBL SVRS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	57,875.00	32,936.83	32,936.83	57.02	64.59	24,873.58
<b>2500</b>	<b>*TOTALS*</b>	<b>419,914.00</b>	<b>353,964.77</b>	<b>353,964.77</b>	<b>84.31</b>	<b>64.59</b>	<b>65,884.64</b>
2611	SUPV OF OP & MAINT SVRS	119,492.00	102,204.29	102,204.29	85.53	0.00	17,287.71
2619	SUPV OF OP & MAINT-OTHR	80,055.00	65,519.51	65,519.51	81.84	0.00	14,535.49
2620	OPER OF BLDG SVCS	1,950,271.00	1,588,713.75	1,588,713.75	82.85	27,093.68	334,463.57
2630	CARE & UPKEEP OF GROUND	139,956.00	119,469.39	119,469.39	85.36	0.00	20,486.61
2660	BUILDING SECURITY GUARD	133,830.00	84,893.17	84,893.17	63.43	0.00	48,936.83
<b>2600</b>	<b>*TOTALS*</b>	<b>2,423,604.00</b>	<b>1,960,800.11</b>	<b>1,960,800.11</b>	<b>82.02</b>	<b>27,093.68</b>	<b>435,710.21</b>
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	838,500.00	986,275.09	986,275.09	117.83	1,746.40	-149,521.49
2730	MONITORING SERVICES	81,260.00	79,575.82	79,575.82	97.92	0.00	1,684.18
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>2700</b>	<b>*TOTALS*</b>	<b>939,760.00</b>	<b>1,065,850.91</b>	<b>1,065,850.91</b>	<b>113.60</b>	<b>1,746.40</b>	<b>-127,837.31</b>
<b>Major Function - 2000's</b>		<b>8,090,379.43</b>	<b>6,894,564.42</b>	<b>6,894,564.42</b>	<b>90.89</b>	<b>459,493.91</b>	<b>736,321.10</b>
<b>3000's</b>							
3210	STUDENT ACTIVITIES	90,975.00	75,230.10	75,230.10	90.33	6,951.35	8,793.55
3250	SCHL SPNSORED ATHLETICS	555,380.00	396,433.72	396,433.72	71.71	1,871.35	157,074.93
<b>3200</b>	<b>*TOTALS*</b>	<b>646,355.00</b>	<b>471,663.82</b>	<b>471,663.82</b>	<b>74.33</b>	<b>8,822.70</b>	<b>165,868.48</b>
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 05/31/2020

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>3300 *TOTALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Major Function - 3000's</b>	<b>646,355.00</b>	<b>471,663.82</b>	<b>471,663.82</b>	<b>74.33</b>	<b>8,822.70</b>	<b>165,868.48</b>
<b>4000's</b>						
4600 EXISTING BLDG. IMPROVE	0.00	33,932.00	33,932.00	0.00	0.00	-33,932.00
<b>4600 *TOTALS*</b>	<b>0.00</b>	<b>33,932.00</b>	<b>33,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,932.00</b>
<b>Major Function - 4000's</b>	<b>0.00</b>	<b>33,932.00</b>	<b>33,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,932.00</b>
<b>5000's</b>						
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
<b>5100 *TOTALS*</b>	<b>0.00</b>	<b>211.09</b>	<b>211.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.09</b>
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	3,464,605.43	3,464,605.43	96.04	0.00	142,816.57
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
<b>5200 *TOTALS*</b>	<b>3,607,722.00</b>	<b>3,464,605.43</b>	<b>3,464,605.43</b>	<b>96.03</b>	<b>0.00</b>	<b>143,116.57</b>
5520 EXTRAORDINARY ITEMS-LOS	0.00	-1,418.85	-1,418.85	0.00	0.00	1,418.85
<b>5500 *TOTALS*</b>	<b>0.00</b>	<b>-1,418.85</b>	<b>-1,418.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,418.85</b>
5900 BUDGETARY RESERVE	400,000.00	0.00	0.00	0.00	0.00	400,000.00
<b>5900 *TOTALS*</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>
<b>Major Function - 5000's</b>	<b>4,007,722.00</b>	<b>3,463,397.67</b>	<b>3,463,397.67</b>	<b>86.41</b>	<b>0.00</b>	<b>544,324.33</b>
<b>EXPENDITURE Totals</b>	<b>30,079,269.00</b>	<b>25,158,387.32</b>	<b>25,158,387.32</b>	<b>85.29</b>	<b>498,925.66</b>	<b>4,421,956.02</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 05/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000'S</b>							
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	-2,816,041.14	-2,816,041.14	78.22	0.00	-783,958.86
6153	CUR 511 RL EST TRANS TX	-220,000.00	-168,651.12	-168,651.12	76.65	0.00	-51,348.88
<b>6100</b>	<b>*TOTALS*</b>	<b>-15,615,150.00</b>	<b>-14,793,295.51</b>	<b>-14,793,295.51</b>	<b>94.73</b>	<b>0.00</b>	<b>-821,854.49</b>
6411	DELINQ REAL ESTATE TAX	-485,000.00	-372,859.73	-372,859.73	76.87	0.00	-112,140.27
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
<b>6400</b>	<b>*TOTALS*</b>	<b>-485,000.00</b>	<b>-372,859.73</b>	<b>-372,859.73</b>	<b>76.87</b>	<b>0.00</b>	<b>-112,140.27</b>
6510	INTEREST	-120,000.00	-132,654.51	-132,654.51	110.54	0.00	12,654.51
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>6500</b>	<b>*TOTALS*</b>	<b>-120,000.00</b>	<b>-132,654.51</b>	<b>-132,654.51</b>	<b>110.54</b>	<b>0.00</b>	<b>12,654.51</b>
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
<b>6700</b>	<b>*TOTALS*</b>	<b>-60,800.00</b>	<b>-71,100.86</b>	<b>-71,100.86</b>	<b>116.94</b>	<b>0.00</b>	<b>10,300.86</b>
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
<b>6800</b>	<b>*TOTALS*</b>	<b>-300,430.00</b>	<b>-262,298.00</b>	<b>-262,298.00</b>	<b>87.30</b>	<b>0.00</b>	<b>-38,132.00</b>
6910	RENTALS	-3,000.00	-2,038.08	-2,038.08	67.93	0.00	-961.92
6920	DONATION FROM PRIVATE	0.00	38,098.74	38,098.74	0.00	985.60	-39,084.34
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	-26,800.00	-26,800.00	102.09	0.00	550.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-57,757.24	-57,757.24	0.00	0.00	57,757.24
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-19,369.93	-19,369.93	96.84	0.00	-630.07



# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 05/31/2020

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6900 *TOTALS*</b>	-101,250.00	-67,866.51	-67,866.51	66.05	985.60	-34,369.09
<b>Major Function - 6000's</b>	-16,682,630.00	-15,700,075.12	-15,700,075.12	94.10	985.60	-983,540.48
<b>7000's</b>						
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	-255,618.82	-255,618.82	55.52	0.00	-204,781.18
7160 SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
<b>7100 *TOTALS*</b>	-7,621,134.00	-5,582,778.82	-5,582,778.82	73.25	0.00	-2,038,355.18
7220 VOCATIONAL 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
<b>7200 *TOTALS*</b>	-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	-54,884.53	-54,884.53	10.25	0.00	-480,115.47
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
<b>7300 *TOTALS*</b>	-1,500,230.00	-825,674.74	-825,674.74	55.03	0.00	-674,555.26
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
<b>7500 *TOTALS*</b>	-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
<b>7800 *TOTALS*</b>	-2,032,000.00	-894,099.87	-894,099.87	44.00	0.00	-1,137,900.13
<b>Major Function - 7000's</b>	-12,719,578.00	-8,555,667.35	-8,555,667.35	67.26	0.00	-4,163,910.65
<b>8000's</b>						
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
<b>8500 *TOTALS*</b>	-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 05/31/2020

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
<b>8800 *TOTALS*</b>	<b>0.00</b>	<b>-874.32</b>	<b>-874.32</b>	<b>0.00</b>	<b>0.00</b>	<b>874.32</b>
<b>Major Function - 8000's</b>	<b>-366,332.00</b>	<b>-267,807.92</b>	<b>-267,807.92</b>	<b>73.10</b>	<b>0.00</b>	<b>-98,524.08</b>
<b>9000's</b>						
9200 PROCEED EXT TERM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
<b>9200 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>9300 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9400 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
<b>9400 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function - 9000's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>REVENUE Totals</b>	<b>-29,768,540.00</b>	<b>-24,523,550.39</b>	<b>-24,523,550.39</b>	<b>82.37</b>	<b>985.60</b>	<b>-5,245,975.21</b>
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# Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 05/31/2020

TR-2

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	718,874.02	718,874.02	0.00	13,284.00	-732,158.02
3100 *TOTALS*	0.00	718,874.02	718,874.02	0.00	13,284.00	-732,158.02
Major Function - 3000's	0.00	718,874.02	718,874.02	0.00	13,284.00	-732,158.02
EXPENDITURE Totals	0.00	718,874.02	718,874.02	0.00	13,284.00	-732,158.02

# Condensed Board Summary Report

Fund: 50 CAFETERIA  
From 07/01/2019 To 05/31/2020

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000's</b>						
6510 INTEREST	0.00	-1,004.89	-1,004.89	0.00	0.00	1,004.89
<b>6500 *TOTALS*</b>	<b>0.00</b>	<b>-1,004.89</b>	<b>-1,004.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.89</b>
6611 DLY SLS SCH LUNCH PROG	0.00	-220,160.25	-220,160.25	0.00	0.00	220,160.25
6612 SCHL BREAKFAST PROGRAM	0.00	-8,062.90	-8,062.90	0.00	0.00	8,062.90
6621 STUDENT A LA CARTE-LUNH	0.00	-133,697.05	-133,697.05	0.00	0.00	133,697.05
6622 ADULT SALES	0.00	-9,928.30	-9,928.30	0.00	0.00	9,928.30
6623 STUDENT A LA CARTE-BREK	0.00	-5,545.30	-5,545.30	0.00	0.00	5,545.30
<b>6600 *TOTALS*</b>	<b>0.00</b>	<b>-377,393.80</b>	<b>-377,393.80</b>	<b>0.00</b>	<b>0.00</b>	<b>377,393.80</b>
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
<b>6900 *TOTALS*</b>	<b>0.00</b>	<b>-10,444.51</b>	<b>-10,444.51</b>	<b>0.00</b>	<b>0.00</b>	<b>10,444.51</b>
<b>Major Function - 6000's</b>	<b>0.00</b>	<b>-388,843.20</b>	<b>-388,843.20</b>	<b>0.00</b>	<b>0.00</b>	<b>388,843.20</b>
<b>7000's</b>						
7600 SUBSI MLK, LUN, BRK PROG	0.00	-17,332.72	-17,332.72	0.00	0.00	17,332.72
7601 SUBSI BREAKFAST PROG	0.00	-19,999.52	-19,999.52	0.00	0.00	19,999.52
<b>7600 *TOTALS*</b>	<b>0.00</b>	<b>-37,332.24</b>	<b>-37,332.24</b>	<b>0.00</b>	<b>0.00</b>	<b>37,332.24</b>
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
<b>7800 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function - 7000's</b>	<b>0.00</b>	<b>-37,332.24</b>	<b>-37,332.24</b>	<b>0.00</b>	<b>0.00</b>	<b>37,332.24</b>
<b>8000's</b>						
8531 SUBSI MLK, LUN, BRK PROGS	0.00	-239,172.71	-239,172.71	0.00	0.00	239,172.71
8533 VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
<b>8500 *TOTALS*</b>	<b>0.00</b>	<b>-239,172.71</b>	<b>-239,172.71</b>	<b>0.00</b>	<b>0.00</b>	<b>239,172.71</b>
<b>Major Function - 8000's</b>	<b>0.00</b>	<b>-239,172.71</b>	<b>-239,172.71</b>	<b>0.00</b>	<b>0.00</b>	<b>239,172.71</b>
<b>9000's</b>						
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
<b>9300 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 05/31/2020

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	-665,348.15	-665,348.15	0.00	0.00	665,348.15

# Fund Accounting Check Summary

LIQUID ASSET FUND - From 05/01/2020 To 06/09/2020

Check #	Vendor Name	Description of Purchase	Description of Purchase	Check Amount
00059106	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		862.13
00059107	ACHIEVEMENT HOUSE CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		3,614.13
00059108	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		5,429.48
00059109	AMERIGAS PROPANE	BOTTLED GAS.....		85.00
00059110	BLAST INTERMEDIATE UNIT 17	COMMUNICATIONS.....		2,084.38
00059111	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL.....		19,836.35
00059112	UZBL LLC	EQUIP ORI & ADDITIONAL.....		1,746.50
00059113	DISCOVERY BENEFITS, INC.	HEALTHCARE SAVINGS ACCT.....		427.50
00059114	RENTOKIL NORTH AMERICA, INC.	EXTERMINATION SERVICES.....		267.00
00059115	FRONTIER	COMMUNICATIONS.....		223.13
00059116	FRED HAMM INC	DISPOSAL SERVICES.....		188.00
00059117	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		1,798.79
00059118	KEYSTONE NATURAL TURF	REPAIRS & MAINT.....		1,740.00
00059119	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS.....		2,299.80
00059120	LOWE'S HOME CENTER INC	SUPPLIES.....		97.18
00059121	MONTOURVILLE BOROUGH WATER WORKS	WATER-SEWAGE.....		3,761.00
00059122	PPL ELECTRIC UTILITIES	ELECTRICITY.....		52.36
00059123	QUILL CORP	SUPPLIES.....		248.40
00059124	SUN GAZETTE CO	ADVERTISING.....		104.69
00059125	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		3,735.01
00059126	C H WALTZ SONS, INC	SUPPLIES.....		11.75
00059127	WEIS MARKETS INC	SUPPLIES.....		58.42
00059128	WEX BANK	GASOLINE.....		254.88
00059129	WILKES-BARRE BEHAVIORAL HOSPITAL COMPANY, LLC	TUITION OTHER LEA/STATE.....		330.00
00059130	WILMINGTON TRUST FEE COLLECTIONS	DUES & FEES.....		780.00
00059131	AKURATE SOLUTIONS	SUPPLIES.....		405.03
00059132	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS.....		4,250.00
00059133	COLBURN INDUSTRIAL SUPPLY	-.....		1,465.00
00059134	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE.....		964.87
00059135	RENTOKIL NORTH AMERICA, INC.	EXTERMINATION SERVICES.....		267.00

\* Denotes Non-Negotiable Transaction

P - Prenote

c - Credit Card Payment

d - Direct Deposit

# Fund Accounting Check Summary

LIQUID ASSET FUND - From 05/01/2020 To 06/09/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059136	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS		65.83
00059137	FRONTIER	COMMUNICATIONS		503.88
00059138	JEAN SERVICES	CONTRACTED CARRIERS		13,218.57
00059139	KOSER BUSING	CONTRACTED CARRIERS		41,261.32
00059140	LYCOMING COUNTY UNITED WAY	UNITED FUND		322.00
00059141	MONTOURSVILLE AREA EDUCATION	UNION DUES		9,419.00
00059142	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES		981.06
00059143	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP		1,998.54
00059144	NASRO	TRAINING		1,980.00
00059145	PPL ELECTRIC UTILITIES	ELECTRICITY		27.64
00059146	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS		44,258.24
00059147	QUADIANT LEASING USA, INC.	COMMUNICATIONS		208.89
00059148	RIDDELL / ALL AMERICAN SPORTS CORP.	SUPPLIES		2,946.45
00059149	SPORTSMAN'S	EQUIP ORI & ADDITIONAL	SUPPLIES	431.94
00059150	SUPERIOR PLUS PROPANE INC	DIESEL FUEL		382.56
00059151	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT		250.00
00059152	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		1,559.88
00059153	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		2,639.46
00059154	USI INC	SUPPLIES		115.68
00059155	VERIZON WIRELESS	COMMUNICATIONS		962.81
00059156	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE		304.50
00059157	WEX BANK	GASOLINE		80.03
00059158	TRACTOR SUPPLY COMPANY	REPAYMENT	LST	5.00
00059159	UNITED STATES POSTAL SERVICE	COMMUNICATIONS		1,228.16
00059160	UNITED STATES POSTAL SERVICE	SET UP FEE		240.00
00059161	UNITED STATES POSTAL SERVICE	PERMIT		240.00
00059162	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		862.13
00059163	ACHIEVEMENT HOUSE CHARTER SCHOOL	TUITION CHARTER SCHOOL		3,614.14
00059164	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		5,429.47
00059165	AMPLIFIED IT	SUPPLIES		4,032.00
00059166	BACKUPIFY, INC.	SUPPLIES		211.68
00059167	BLAST INTERMEDIATE UNIT 17	EQUIP ORI & ADDITIONAL		48,609.18

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

MONTOURSVILLE AREA SCHOOL DIST

# - Payables within Check

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Page 2

# Fund Accounting Check Summary

LIQUID ASSET FUND - From 05/01/2020 To 06/09/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059168	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL.....		21,635.14
00059169	CENTRAL SUSQUEHANNA IU 16	TUITION OTHER LEA/STATE.....		8,170.00
00059170	DERRY AREA SCHOOL DISTRICT	TUITION CHARTER SCHOOL.....		2,982.00
00059171	ECONOMY AUTO PARTS	REPAIRS, VEHICLES.....		9.56
00059172	EMILY HAYWOOD	TUITION REIMBURSEMENT.....		1,500.00
00059173	DANIEL HEINRICHS	TUITION REIMBURSEMENT.....		2,268.00
00059174	HURWITZ BATTERIES , LLC	SUPPLIES.....		234.35
00059175	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		1,798.79
00059176	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE.....		3,612.00
00059177	KEYSTONE NATURAL TURF	REPAIRS & MAINT.....		1,160.00
00059178	KRISTA WISE	TUITION REIMBURSEMENT.....		1,626.00
00059179	LJC DISTRIBUTORS	SUPPLIES.....		379.50
00059180	LOWE'S HOME CENTER INC	SUPPLIES.....		828.06
00059181	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS.....		10,096.00
00059182	MURPHY, BUTTERFIELD & HOLLAND, P.C.	PROF-TECH SRVCS.....		1,290.00
00059183	ELERY W NAU INC	SUPPLIES.....		1,287.14
00059184	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL.....		39,805.13
00059185	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		2,723.02
00059186	PPL ELECTRIC UTILITIES	ELECTRICITY.....		2,882.87
00059187	PPL ELECTRIC UTILITIES	ELECTRICITY.....		5,941.81
00059188	QUILL CORP	SUPPLIES.....		50.13
00059189	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		7,261.37
00059190	ROWE SPRINKLER SYSTEMS, INC.	REPAIRS & MAINT.....		490.00
00059191	SSM GROUP, INC.	PROF-TECH SRVCS.....		1,020.00
00059192	DANIEL TAORMINA	TRAVEL.....		274.62
00059193	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		330.16
00059194	UNITED STATES TREASURY	FORM 720.....		806.05
00059195	WELD TEC SERVICE & SALES	SUPPLIES.....		128.90
00059196	WILMINGTON TRUST FEE COLLECTIONS	DUES & FEES.....		780.00
00059197	ADAM WRIGHT	TRAVEL.....		202.96
00059198	ZEAGER BROTHERS	SUPPLIES.....		5,076.40
*20000294	PAYROLL ACCOUNT	NET PAY.....		348,586.59
*20000295	PA STATE COLLECTION &	CHILD SUPPORT.....		259.07
*20000296	INTERNAL REVENUE SERVICE	FEDERAL TAXES.....		128,418.18

\* Denotes Non-Negotiable Transaction

P - Prenote

c - Credit Card Payment

d - Direct Deposit



# Fund Accounting Check Summary

facksmc

LIQUID ASSET FUND - From 05/01/2020 To 06/09/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*20000297	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		15,976.22
*20000298	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		12,595.00
*20000299	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.....		863.83
*20000300	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		16,068.70
*20000301	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS.....		793.00
*20000302	WILMINGTON TRUST FEE COLLECTIONS	2020 GOB PAYMENT.....		100,630.65
*20000303	WILMINGTON TRUST FEE COLLECTIONS	2019 GOB PAYMENT.....		121,780.00
*20000304	WILMINGTON TRUST FEE COLLECTIONS	2016 GOB PAYMENT.....		272,357.50
*20000305	PAYROLL ACCOUNT	NET PAY.....		334,389.18
*20000306	INTERNAL REVENUE SERVICE	FEDERAL TAXES.....		116,557.58
*20000307	PA DEPARTMENT OF REVENUE	STATE TAXES.....		14,559.64
*20000308	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE.....		1,625.00
*20000309	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.....		905.80
*20000310	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT REMITTANCE.....		110,896.36
*20000311	MUNICIPAL & SCHOOL INCOME TAX OFFICE	MAY 2020 EIT REMITTANCE.....		24,265.77
*20000312	QUADIENT FINANCE USA, INC.	COMMUNICATIONS.....		2,020.00
*20000313	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS.....		253,474.32
*20000314	DELTA DENTAL OF PA	DENTAL CLAIMS.....		1,175.50
*20000315	SUPPLY HOUSE	NU-PLUS I2000 CARTRIDGE.....		86.94
*20000316	GE MONEY BANK/AMAZON	BULK ETHERNET CABLE.....		149.99
*20000317	WEX BANK	GASOLINE.....		51.77
*20000318	RADWELL INTERNATIONAL, INC.	REPAIR.....		378.14
*20000319	PDE DIVISION CERTIFICATION SERVICE	EMERGENCY CERTIFICATION.....		200.00
<b>10-GENERAL FUND</b>				<b>2,251,492.51</b>
Grand Total Manual Checks :				1,879,064.73
Grand Total Regular Checks :				372,427.78
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				2,251,492.51

# - Payables within Check      P - Prenote      \* Denotes Non-Negotiable Transaction      c - Credit Card Payment

06/04/2020 08:52:57 AM      MONTOURVILLE AREA SCHOOL DIST      Page 4

**Montoursville Area School District  
School Board Agenda  
June 9, 2020  
7:00 PM  
Virtual**

**General:**

- G-1 Approval of the appointment of Vice President Dotty Mathers and School Board Secretary Brandy Smith as voting delegates for the 2020-2021 PSBA Delegate Assembly Meeting.
- G-2 Approval of an agreement between Montoursville Area School District and Lock Haven University. (Attachment)
- G-3 Approval of an agreement between Montoursville Area School District and Montoursville Borough. (Attachment)
- G-4 Approval of an agreement between Montoursville Area School District and BLaST Intermediate Unit #17 for the 2020-2021 IDEA. (Attachment)
- G-5 Approval of an agreement between Montoursville Area School District and BLaST Intermediate Unit #17 Purchasing Consortium. (Attachment)
- G-6 Approval of an agreement between Montoursville Area School District and West Branch Drug and Alcohol. (Attachment)
- G-7 Approval for AMTrust North America to provide Workers Compensation insurance coverage at a total cost of \$62,604. This policy will be in effect from July 1, 2020 to June 30, 2021. (The premium for 2019-2020 was \$43,565. Note: workers' compensation experience modification changed from .930 to 1.16)
- G-8 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, 2020 through June 30, 2021. (The premium for 2019-2020 was \$20,744.)
- G-9 Approval for Liberty Mutual Insurance Company to provide the following insurance coverage at a total cost of \$101,341. These policies will be in effect from July 1, 2020 to June 30, 2021. (The premium for 2019-2020 was \$89,104.)
  - Commercial
  - Umbrella
  - School Leaders Liability

**Personnel:**

- P-1 Approval of the following retirement effective June 30, 2020:

<u>Employee</u>	<u>Position</u>	<u>Years of Service</u>
Benjamin Hepburn	Teacher	35

P-2 Approval of the following addition to the coaching staff for the 2019-2020 coaching staff:

<b>Coach</b>	<b>Sport</b>	<b>Position</b>	<b>Stipend</b>	<b>Replacement for:</b>
Maddy Gorini	Girls' Soccer	Volunteer Coach	NA	NA

**Transportation:**

T-1 Approval to pay Campbell Busing \$11,724.90 for 2020 Spring Sport Runs.