MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, JULY 14, 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)

- **A.** Darrin Feerrar – Federal Programs

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
July 14, 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 Santander	$	148,610.12
Amounts paid from General Fund	$	3,136,857.15
Amounts to be paid at this meeting	$	59,850.57
Total	$	3,345,317.84

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	402,718.06
Amounts to be paid at this meeting	$	0.00
Total	$	402,718.06

TREASURER'S REPORT
GENERAL FUND

	JUNE	YEAR TO DATE	19-20 BUDGET
Beginning Balance	$4,815,072.60	$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	680,558.35	3,496,599.49	3,600,000.00
Real Estate Transfer, Act 511	11,506.60	205,996.29	220,000.00
Del. Real Estate Taxes	59,379.05	406,400.21	485,000.00
Interest	622.47	133,276.98	120,000.00
Admissions	418.50	60,859.36	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	37.05	(38,061.69)	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	6,345.00	33,145.00	26,250.00
Community Services Activities	0.00	0.00	0.00
Refund Prior Yr Expenses	2,914.92	60,672.16	0.00
Energy Efficiency Incentive	0.00	0.00	0.00
Misc. Revenue	4,532.49	23,902.42	20,000.00
Basic Instructional Subsidy	1,829,255.83	7,156,415.83	7,160,734.00
Tuition Payment 1305/1306	37,100.10	37,100.10	0.00
Vocational Education	0.00	0.00	0.00
Special Education	343,622.25	1,319,628.25	1,301,459.00
Transportation	170,800.54	428,513.17	418,500.00
Transportation	1,347.00	2,695.00	0.00
Rental & Sinking Fund Payments	458,688.17	513,572.70	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	255,618.82	460,400.00
Retirement	519,052.30	1,413,152.17	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	3,911.00	3,911.00	0.00
	$4,130,091.62	$28,653,642.01	$29,768,540.00
Total Receipts & Beg. Balance	$8,945,164.22	$33,764,105.23	$29,768,540.00

	JUNE	YEAR TO DATE	19-20 BUDGET
Expenditures:			
Regular Programs	1,421,680.44	12,586,001.66	13,517,029.57
Special Programs	233,393.38	3,043,597.51	3,395,126.00
Vocational Programs	10,096.00	259,390.78	238,182.00
Other Instructional Programs	20,552.67	270,893.22	184,475.00
Pupil Personnel	72,287.26	755,174.86	856,609.00
Instructional Staff	495,014.47	1,442,832.47	1,255,791.43
Administration	169,824.66	1,721,506.91	1,754,260.00
Pupil Health	30,213.42	404,127.50	440,441.00
Business	33,264.37	390,036.98	419,914.00
Operation & Main. of Plant	130,480.17	2,108,372.59	2,423,604.00
Student Transportation	20,307.38	1,086,158.29	939,760.00
Student Activities	(4,028.18)	71,201.92	90,975.00
School Sponsored Athletics	20,954.81	417,388.53	555,380.00
Existing Building Improvement	(41,840.54)	(7,908.54)	0.00
Debt Service	0.00	3,464,605.43	0.00
Refund of Prior YR Receipts	0.00	211.09	0.00
Extraordinary Items	0.00	(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	$2,612,200.31	$28,012,172.35	$30,079,269.00
Accounts Receivable	(391,769.80)	1,933,652.92	
Accounts Payable	516,911.81	2,261,303.50	
Ending General Ledger Cash Balance	**$5,424,282.30**	**$5,424,282.30**	
Santander Gen Fund Acct Balance	$0.00	$0.00	
PSDLAF Balance	$5,394,079.16	$5,394,079.16	
FNB Bank Balance	$30,203.14	$30,203.14	
Ending Balance	**$5,424,282.30**	**$5,424,282.30**	

TR-1

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 06/30/2020

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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	12,321,919.60	12,321,919.60	93.50	2,203.92	856,473.05
1190	FEDERAL PROGRAMS - REG	336,433.00	264,082.06	264,082.06	78.49	0.00	72,350.94
1100	***TOTALS***	**13,517,029.57**	**12,586,001.66**	**12,586,001.66**	**93.12**	**2,203.92**	**928,823.99**
1211	LIFE SKILLS SUP-IU	331,950.00	265,849.32	265,849.32	80.08	0.00	66,100.68
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	192,149.63	192,149.63	84.38	0.00	35,564.37
1231	EMOTIONAL SUPPORT	476,378.00	346,202.41	346,202.41	72.67	0.00	130,175.59
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	1,656,167.86	1,656,167.86	94.66	0.00	93,332.14
1243	GIFTED SUPP/ELEM/SEC	18,770.00	16,107.00	16,107.00	85.81	0.00	2,663.00
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	418,391.48	418,391.48	103.33	0.00	-13,491.48
1200	***TOTALS***	**3,395,126.00**	**3,043,597.51**	**3,043,597.51**	**89.64**	**0.00**	**351,528.49**
1390	OTHER VOC ED PROGRAMS	238,182.00	259,390.78	259,390.78	108.90	0.00	-21,208.78
1300	***TOTALS***	**238,182.00**	**259,390.78**	**259,390.78**	**108.90**	**0.00**	**-21,208.78**
1410	DRIVERS EDUCATION	21,375.00	12,723.01	12,723.01	59.52	0.00	8,651.99
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	245,014.20	245,014.20	176.26	0.00	-106,014.20
1400	***TOTALS***	**184,475.00**	**270,893.22**	**270,893.22**	**146.84**	**0.00**	**-86,418.22**
Major Function - 1000's		17,334,812.57	16,159,883.17	16,159,883.17	93.23	2,203.92	1,172,725.48
2000's							
2120	GUIDANCE SERVICES	752,217.00	659,882.24	659,882.24	87.72	0.00	92,334.76
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	73.53	0.00	3,132.90
2100	***TOTALS***	**856,609.00**	**755,174.86**	**755,174.86**	**88.15**	**0.00**	**101,434.14**
2240	COMPUTER ASSISTED SVRS	516,828.00	863,099.62	863,099.62	171.58	23,713.00	-369,984.62
2250	SCHOOL LIBRARY SERVICES	466,777.00	377,958.25	377,958.25	80.97	0.00	88,818.75
2260	CURRICULUM	22,080.43	10,687.00	10,687.00	48.40	0.00	11,393.43
2261	SPECIAL EDUCATION	215,706.00	180,593.81	180,593.81	83.72	0.00	35,112.19
2270	STAFF DEVELOPMENT	34,400.00	8,867.79	8,867.79	25.77	0.00	25,532.21

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 06/30/2020

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**	**1,442,832.47**	**1,442,832.47**	**116.78**	**23,713.00**	**-210,754.04**
2310	BOARD SERVICES	30,200.00	25,327.27	25,327.27	83.86	0.00	4,872.73
2330	TX ASSES & COLLECT SRVC	107,500.00	91,945.58	91,945.58	85.53	0.00	15,554.42
2350	LEGAL & ACCT SVR	46,700.00	89,757.91	89,757.91	192.20	0.00	-43,057.91
2360	OFFICE SUPERINTDNT SVCS	318,561.00	317,126.95	317,126.95	99.58	126.46	1,307.59
2380	OFFICE PRINCIPAL SVCS	1,251,299.00	1,197,349.20	1,197,349.20	95.68	0.00	53,949.80
2300	***TOTALS***	**1,754,260.00**	**1,721,506.91**	**1,721,506.91**	**98.14**	**126.46**	**32,626.63**
2420	MEDICAL SERVICES	95,415.00	76,531.95	76,531.95	80.20	0.00	18,883.05
2440	NURSING SERVICES	345,026.00	327,595.55	327,595.55	95.10	524.93	16,905.52
2400	***TOTALS***	**440,441.00**	**404,127.50**	**404,127.50**	**91.87**	**524.93**	**35,788.57**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	152,697.00	152,584.81	152,584.81	99.92	0.00	112.19
2519	OTHER FISCAL SERVICES	209,342.00	198,810.29	198,810.29	94.96	0.00	10,531.71
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	57,875.00	38,641.88	38,641.88	66.76	0.00	19,233.12
2500	***TOTALS***	**419,914.00**	**390,036.98**	**390,036.98**	**92.88**	**0.00**	**29,877.02**
2611	SUPV OF OP & MAINT SVRS	119,492.00	113,363.32	113,363.32	94.87	0.00	6,128.68
2619	SUPV OF OP & MAINT-OTHR	80,055.00	73,211.77	73,211.77	91.45	0.00	6,843.23
2620	OPER OF BLDG SVCS	1,950,271.00	1,699,668.31	1,699,668.31	87.54	7,686.80	242,915.89
2630	CARE & UPKEEP OF GROUND	139,956.00	133,651.93	133,651.93	95.49	0.00	6,304.07
2660	BUILDING SECURITY GUARD	133,830.00	88,477.26	88,477.26	66.11	0.00	45,352.74
2600	***TOTALS***	**2,423,604.00**	**2,108,372.59**	**2,108,372.59**	**87.31**	**7,686.80**	**307,544.61**
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	838,500.00	1,006,503.34	1,006,503.34	120.03	0.00	-168,003.34
2730	MONITORING SERVICES	81,260.00	79,654.95	79,654.95	98.02	0.00	1,605.05
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**939,760.00**	**1,086,158.29**	**1,086,158.29**	**115.57**	**0.00**	**-146,398.29**
Major Function - 2000's		8,090,379.43	7,908,209.60	7,908,209.60	98.14	32,051.19	150,118.64
3000's							
3210	STUDENT ACTIVITIES	90,975.00	71,201.92	71,201.92	78.53	240.80	19,532.28
3250	SCHL SPNSORED ATHLETICS	555,380.00	417,388.53	417,388.53	75.15	0.00	137,991.47
3200	***TOTALS***	**646,355.00**	**488,590.45**	**488,590.45**	**75.62**	**240.80**	**157,523.75**
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 06/30/2020

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's		646,355.00	488,590.45	488,590.45	75.62	240.80	157,523.75
4000's							
4600	EXISTING BLDG. IMPROVE	0.00	-7,908.54	-7,908.54	0.00	0.00	7,908.54
4600	*TOTALS*	0.00	-7,908.54	-7,908.54	0.00	0.00	7,908.54
Major Function - 4000's		0.00	-7,908.54	-7,908.54	0.00	0.00	7,908.54
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	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
5200	*TOTALS*	3,607,722.00	3,464,605.43	3,464,605.43	96.03	0.00	143,116.57
5520	EXTRAORDINARY ITEMS-LOS	0.00	-1,418.85	-1,418.85	0.00	0.00	1,418.85
5500	*TOTALS*	0.00	-1,418.85	-1,418.85	0.00	0.00	1,418.85
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	3,463,397.67	3,463,397.67	86.41	0.00	544,324.33
EXPENDITURE Totals		30,079,269.00	28,012,172.35	28,012,172.35	93.24	34,495.91	2,032,600.74

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 06/30/2020

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	-3,496,599.49	-3,496,599.49	97.12	0.00	-103,400.51
6153	CUR 511 RL EST TRANS TX	-220,000.00	-205,996.29	-205,996.29	93.63	0.00	-14,003.71
6100	***TOTALS***	**-15,615,150.00**	**-15,511,199.03**	**-15,511,199.03**	**99.33**	**0.00**	**-103,950.97**
6411	DELINQ REAL ESTATE TAX	-485,000.00	-406,400.21	-406,400.21	83.79	0.00	-78,599.79
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**	**-406,400.21**	**-406,400.21**	**83.79**	**0.00**	**-78,599.79**
6510	INTEREST	-120,000.00	-133,276.98	-133,276.98	111.06	0.00	13,276.98
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-120,000.00**	**-133,276.98**	**-133,276.98**	**111.06**	**0.00**	**13,276.98**
6710	ADMISSIONS	-51,800.00	-60,859.36	-60,859.36	117.48	0.00	9,059.36
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**	**-71,519.36**	**-71,519.36**	**117.63**	**0.00**	**10,719.36**
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	38,061.69	38,061.69	0.00	0.00	-38,061.69
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	-33,145.00	-33,145.00	126.26	0.00	6,895.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-60,672.16	-60,672.16	0.00	0.00	60,672.16
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-23,902.42	-23,902.42	119.51	0.00	3,902.42

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 06/30/2020

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	-81,695.97	-81,695.97	80.68	0.00	-19,554.03
Major Function - 6000's		-16,682,630.00	-16,466,389.55	-16,466,389.55	98.70	0.00	-216,240.45
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	-7,156,415.83	-7,156,415.83	99.93	0.00	-4,318.17
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	-37,100.10	-37,100.10	0.00	0.00	37,100.10
7100	***TOTALS***	**-7,621,134.00**	**-7,449,134.75**	**-7,449,134.75**	**97.74**	**0.00**	**-171,999.25**
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,301,459.00	-1,319,628.25	-1,319,628.25	101.39	0.00	18,169.25
7200	***TOTALS***	**-1,301,459.00**	**-1,319,628.25**	**-1,319,628.25**	**101.39**	**0.00**	**18,169.25**
7310	TRANS (REGULAR&ADDIT)	0.00	0.00	0.00	0.00	0.00	0.00
7311	S P TRANSPORTATION	-418,500.00	-428,513.17	-428,513.17	102.39	0.00	10,013.17
7312	N P TRANSPORTATION	0.00	-2,695.00	-2,695.00	0.00	0.00	2,695.00
7320	RENT & SINKING FUND PAY	-535,000.00	-513,572.70	-513,572.70	95.99	0.00	-21,427.30
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**	**-1,456,510.45**	**-1,456,510.45**	**97.08**	**0.00**	**-43,719.55**
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	-1,413,152.17	-1,413,152.17	69.54	0.00	-618,847.83
7800	***TOTALS***	**-2,032,000.00**	**-1,413,152.17**	**-1,413,152.17**	**69.54**	**0.00**	**-618,847.83**
Major Function - 7000's		-12,719,578.00	-11,915,533.54	-11,915,533.54	93.67	0.00	-804,044.46
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 06/30/2020

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	-3,911.00	-3,911.00	0.00	0.00	3,911.00
9400	***TOTALS***	**0.00**	**-3,911.00**	**-3,911.00**	**0.00**	**0.00**	**3,911.00**
Major Function - 9000's		0.00	-3,911.00	-3,911.00	0.00	0.00	3,911.00
REVENUE Totals		-29,768,540.00	-28,653,642.01	-28,653,642.01	96.25	0.00	-1,114,897.99

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Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 06/30/2020

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	750,520.62	750,520.62	0.00	0.00	-750,520.62
3100 *TOTALS*	0.00	750,520.62	750,520.62	0.00	0.00	-750,520.62
Major Function - 3000's	0.00	750,520.62	750,520.62	0.00	0.00	-750,520.62
EXPENDITURE Totals	0.00	750,520.62	750,520.62	0.00	0.00	-750,520.62

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2019 To 06/30/2020

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	-1,029.84	-1,029.84	0.00	0.00	1,029.84
6500	***TOTALS***	**0.00**	**-1,029.84**	**-1,029.84**	**0.00**	**0.00**	**1,029.84**
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
6600	***TOTALS***	**0.00**	**-377,393.80**	**-377,393.80**	**0.00**	**0.00**	**377,393.80**
6910	RENTALS	0.00	-507.20	-507.20	0.00	0.00	507.20
6999	ALL OTHER INCOME	0.00	-11,421.14	-11,421.14	0.00	0.00	11,421.14
6900	***TOTALS***	**0.00**	**-11,928.34**	**-11,928.34**	**0.00**	**0.00**	**11,928.34**
Major Function - 6000's		**0.00**	**-390,351.98**	**-390,351.98**	**0.00**	**0.00**	**390,351.98**
7000's							
7600	SUBSI MLK,LUN,BRK PROG	0.00	-18,855.66	-18,855.66	0.00	0.00	18,855.66
7601	SUBSI BREAKFAST PROG	0.00	-19,999.52	-19,999.52	0.00	0.00	19,999.52
7600	***TOTALS***	**0.00**	**-38,855.18**	**-38,855.18**	**0.00**	**0.00**	**38,855.18**
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**	**-38,855.18**	**-38,855.18**	**0.00**	**0.00**	**38,855.18**
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	0.00	-259,864.03	-259,864.03	0.00	0.00	259,864.03
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	***TOTALS***	**0.00**	**-259,864.03**	**-259,864.03**	**0.00**	**0.00**	**259,864.03**
Major Function - 8000's		**0.00**	**-259,864.03**	**-259,864.03**	**0.00**	**0.00**	**259,864.03**
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 06/30/2020

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	-689,071.19	-689,071.19	0.00	0.00	689,071.19

PB-1

facksmc

Fund Accounting Check Summary

MASD - From 06/01/2020 To 06/30/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00057472	GENERAL FUND	TRANSFER FROM SANTANDER TO PSDLAF.		148,560.12
*20000059	PITNEY BOWES, INC	ANNUAL ACH FEE....................		50.00

10-GENERAL FUND	148,610.12
Grand Total Manual Checks :	50.00
Grand Total Regular Checks :	148,560.12
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	148,610.12

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 06/01/2020 To 06/30/2020

facksmc

Check# 00059199 Through Check# 00059262

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059199	MIRANDA DINCHER	PROF-TECH SRVCS...................		0.00
00059200	MIRANDA DINCHER	PROF-TECH SRVCS...................		3,000.00
00059201	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS...............		11,724.90
00059202	ALLSTATE BENEFITS	MEDICAL SECTION 125...............		866.76
00059203	APPLE INC.	EQUIP ORI & ADDITIONAL............		26,460.00
00059204	BSN SPORTS, INC.	SUPPLIES..........................		540.52
00059205	CHOP CLIENT BILLS	TUITION - OTHER...................		231.96
00059206	ECONOMY AUTO PARTS	REPAIRS, VEHICLES.................		388.17
00059207	FIREFLY COMPUTERS	EQUIP ORI & ADDITIONAL............		314,985.00
00059208	FRONTIER	COMMUNICATIONS....................		223.13
00059209	FRED HAMM INC	DISPOSAL SERVICES.................		722.00
00059210	INFOCON CORPORATION	PROF-TECH SRVCS...................		247.75
00059211	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE......................		577.50
00059212	PA DEPT. OF LABOR & INDUSTRY-E	DUES & FEES.......................		74.61
00059213	SUPERIOR PLUS PROPANE INC	DIESEL FUEL.......................		278.71
00059214	TEACHERS SYNERGY, LLC	SUPPLIES..........................		308.98
00059215	UNITED STATES POSTAL SERVICE	COMMUNICATIONS....................		16.80
00059216	ACHIEVEMENT HOUSE CHARTER SCH	TUITION CHARTER SCHOOL............		3,614.13
00059217	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		5,429.48
00059218	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU..............		900.00
00059219	BOROUGH ADMINISTRATOR	LS TAX............................		2,955.00
00059220	C M EICHENLAUB CO	Capitalized Equip/Hardw...........		10,555.00
00059221	JOSH COCHRAN	DISPOSAL SERVICES.................		5.00
00059222	COLLEGE BOARD	TECHNICAL SERVICES................		14,850.00
00059223	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL............		21,635.14
00059224	PATRICIA CONFER	MARCH 2020 TRAVEL.................		8.80
00059225	CRABTREE, ROHRBAUGH & ASSOCIATES	PROF-TECH SRVCS...................		1,000.00
00059226	DERRY AREA SCHOOL DISTRICT	TUITION CHARTER SCHOOL............		2,840.00
00059227	RENTOKIL NORTH AMERICA, INC.	EXTERMINATION SERVICES............		267.00
00059228	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS...........		55.83
00059229	FRONTIER	COMMUNICATIONS....................		503.97
00059230	ASHLEY DOWNEY HECKROTE	JANUARY 2020 TRAVEL...............	FEBRUARY 2020 TRAVEL..............	72.57
00059231	INSIGHT PA CYBER CHARTER	TUITION CHARTER SCHOOL............		1,798.79

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 06/01/2020 To 06/30/2020

facksmc

Check# 00059199 Through Check# 00059262

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	SCHOOL			
00059232	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE		2,924.00
00059233	CHRISTOPHER R. KING	TRAVEL		222.21
00059234	LIBERTY MUTUAL INSURANCE	PROF-TECH SRVCS		5,000.00
00059235	LYCOMING COUNTY UNITED WAY	UNITED FUND		188.00
00059236	MACGILL SCHOOL NURSE	EQUIPMENT - REPLACEMENT		149.98
	SUPPLIES			
00059237	MONTOURSVILLE AREA EDUCATION	UNION DUES		9,155.80
00059238	MONTOURSVILLE AREA	UNION DUES		654.04
	EDUCATIONAL			
00059239	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP		1,998.54
00059240	CAFETERIA ACCOUNT	FOOD SUBSIDY		93,861.49
00059241	MAXIM HEALTHCARE SERVICES	PROF-TECH SRVCS		2,458.08
00059242	NORTH CENTRAL SIGHT SERVICES	DISPOSAL SERVICES		40.00
	INC.			
00059243	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL		2,723.01
00059244	PPL ELECTRIC UTILITIES	ELECTRICITY		3,608.30
00059245	PUBLIC SCHOOL EMPLOYEES	RETIREMENT CONTRIBUTIONS		27.32
00059246	QUILL CORP	SUPPLIES		24.48
00059247	REFRIGERATION SERVICE CO	REPAIRS & MAINT		265.12
00059248	JESSICA REICH	DUES & FEES		43.00
00059249	BRANDY SMITH	TRAVEL		769.97
00059250	SUSQUEHANNA TRAILWAYS, LLC	CONTRACTED CARRIERS		993.51
00059251	SUSQUEHANNA FIRE EQUIPMENT	REPAIRS & MAINT		265.00
	COMPANY			
00059252	SWEET, STEVENS, KATZ &	PROF-TECH SRVCS		1,170.00
	WILLIAMS LLP			
00059253	TRAVELERS	GEN PROP & LIAB INS		1,502.00
00059254	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		467.10
00059255	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		2,234.27
00059256	UNITED STATES POSTAL SERVICE	COMMUNICATIONS		0.70
00059257	UNITED STATES TREASURY	SOCIAL SECURITY CONTRS		3.05
00059258	VERIZON WIRELESS	COMMUNICATIONS		1,033.20
00059259	WASHINGTON NATIONAL	CANCER INSURANCE		304.50
	INSURANCE			
00059260	WEBB WEEKLY	ADVERTISING		235.00
00059261	WERT BOOKBINDING INC	SUPPLIES		179.00
00059262	WEX BANK	GASOLINE		205.55

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 06/01/2020 To 06/30/2020

facksmc

Check# 00059199 Through Check# 00059262

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		10-GENERAL FUND	559,843.72	
		Grand Total Manual Checks :	-3,170.00	
		Grand Total Regular Checks :	563,013.72	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	559,843.72	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 06/01/2020 To 06/30/2020

facksmc

Check# 20000320 Through Check# 20000343

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*20000320	PAYROLL ACCOUNT	NET PAY.........................		304,986.04
*20000321	PA STATE COLLECTION &	CHILD SUPPORT....................		259.07
*20000322	INTERNAL REVENUE SERVICE	FEDERAL TAXES....................		109,557.84
*20000323	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES..............		14,001.15
*20000324	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.........		12,620.00
*20000325	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.........		883.28
*20000326	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE..........		16,105.16
*20000327	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS.......		2,133.00
*20000328	PUBLIC SCHOOL EMPLOYEES	QUARTERLY EMPLOYER RETIREMENT....		903,769.23
*20000329	PAYROLL ACCOUNT	NET PAY.........................		444,566.64
*20000330	PA STATE COLLECTION &	CHILD SUPPORT....................		259.07
*20000331	INTERNAL REVENUE SERVICE	FEDERAL TAXES....................		167,806.18
*20000332	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES..............		20,661.57
*20000333	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.........		23,188.00
*20000334	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.........		790.90
*20000335	TSA CONSULTING GROUP, INC.	EMPLOYER 403B REMITTANCE.........		3,715.46
*20000336	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT..............		85,887.24
*20000337	MUNICIPAL & SCHOOL INCOME TAX OFFICE	JUNE 2020 EIT REMITTANCE.........		18,795.43
*20000338	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUM..................	RETIREE MEDICAL PREMIUM..........	244,500.36
*20000339	TSA CONSULTING GROUP, INC.	EMPLOYER RETIREMENT SEVERANCE....		88,500.00
*20000340	QUADIENT FINANCE USA, INC.	COMMUNICATIONS...................		1,010.00
*20000341	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE..........		29,351.02
*20000342	DELTA DENTAL OF PA	DENTAL CLAIMS....................		5,259.70
*20000343	PENNSYLVANIA UNEMPLOYMENT COMP	WTRLY U/C TAXES..................		2,131.04

10-GENERAL FUND	2,500,737.38
Grand Total Manual Checks :	2,500,737.38
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,500,737.38

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 07/01/2020 To 07/14/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00059263	AMTRUST NORTH AMERICA INC	WORKMENS COMPENSATION.............		62,604.00	
00059264	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		546.50	#
00059265	BACKUPIFY, INC.	SUPPLIES.........................		2,540.16	
00059266	BLAST INTERMEDIATE UNIT 17	COMMUNICATIONS...................		2,131.05	#
00059267	COMMONWEALTH OF PA	DUES & FEES......................		17.00	
00059268	CENTRAL SUSQUEHANNA IU 16	SUPPLIES.........................		3,895.00	#
00059269	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS...........		45.83	#
00059270	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES.........................		5,830.76	
00059271	FRONTIER	COMMUNICATIONS...................		223.13	#
00059272	FRONTLINE TECHNOLOGIES GROUP, LLC	TECHNICAL SERVICES...............		4,756.51	
00059273	LAURA GREEN	TRAVEL...........................		139.94	#
00059274	FRED HAMM INC	DISPOSAL SERVICES................		416.00	#
00059275	INFOCON CORPORATION	COMMUNICATIONS...................		247.75	#
00059276	JOHNSON CONTROLS FIRE PROTECTION LP	REPAIRS & MAINT..................		15,650.00	
00059277	LEZZER LUMBER CO	SUPPLIES.........................		176.90	#
00059278	LOWE'S HOME CENTER INC	SUPPLIES.........................		83.24	#
00059279	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP.............		957.60	#
00059280	THE MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC	BOOKS & PERIODICALS..............		6,166.92	#
00059281	MURPHY, BUTTERFIELD & HOLLAND, P.C.	PROF-TECH SRVCS..................		585.00	#
00059282	ELERY W NAU INC	SUPPLIES.........................		1,080.28	#
00059283	SONOVA USA INC.	EQUIP ORI & ADDITIONAL...........		1,905.00	
00059284	PPL ELECTRIC UTILITIES	ELECTRICITY......................		4,666.71	#
00059285	SUN GAZETTE CO	ADVERTISING......................		291.69	#
00059286	THE APP GARDEN LLC	SUPPLIES.........................		3,600.00	
00059287	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT...............		57.56	#
00059288	UPMC	PROF-TECH SRVCS..................		2,500.00	#
00059289	C H WALTZ SONS, INC	REPAIRS, VEHICLES................		367.14	#
00059290	EMILY M BLACK	TAX REFUND.......................	TAX REFUND......................	972.90	#
*20000001	DISCOVERY BENEFITS, INC.	EMPLOYER TSA REMITTANCE..........		3,547.05	
*20000002	DISCOVERY BENEFITS, INC.	EMPLOYER HSA REMITTANCE..........		10,125.00	

10-GENERAL FUND **136,126.62**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 07/01/2020 To 07/14/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Manual Checks :	13,672.05	
		Grand Total Regular Checks :	122,454.57	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	136,126.62	

Fund Accounting Check Summary

MASD CAFETERIA - From 06/01/2020 To 06/30/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002950	CAFETERIA ACCOUNT	TRANSFER FROM SANTANDER TO MUNCY..		290,548.79
00003051	GENERAL FUND	CAFE REFUND......................		37.05
00003052	SCOTT ZIMOSKI	CAFE REFUND......................	193080...........................	36.15
00003053	JOSEPH CHOATE	CAFE REFUND......................	200040...........................	58.45
00003054	MICHAEL DINGES	CAFE REFUND......................	200060...........................	103.20
00003055	CURTIS FITZWATER	CAFE REFUND......................	200080...........................	53.50
00003056	HOWARD KOONTZ	CAFE REFUND......................	200110...........................	51.35
00003057	JEFFREY THOMAS	CAFE REFUND......................	200310...........................	55.80
00003058	BRIAN HERR	CAFE REFUND......................	202210...........................	22.60
00003059	ROBERT KLINE	CAFE REFUND......................	202270...........................	12.82
00003060	PHILIP MILLER	CAFE REFUND......................	202370...........................	316.20
00003061	CHRIS PLANKENHORN	CAFE REFUND......................	202420...........................	38.30
00003062	BRAD TUCKER	CAFE REFUND......................	203010...........................	4.20
00003063	DAVID WEAD	CAFE REFUND......................	202970...........................	5.50
00003064	CRAIG HOWER	CAFE REFUND......................	202940...........................	23.70
00003065	JEFF WEST	CAFE REFUND......................	202520...........................	10.25
00003066	CHRIS MCCANDLESS	CAFE REFUND......................	202620...........................	20.77
00003067	ALICIA LEE	CAFE REFUND......................	202650...........................	32.60
00003068	THEODORE MILLER	CAFE REFUND......................	203740...........................	10.30
00003069	MARK UPRIGHT	CAFE REFUND......................	203300...........................	21.45
00003070	JAMES HANNA	CAFE REFUND......................	202200...........................	73.60
00003071	JAMEY GOODREAU	CAFE REFUND......................	202180...........................	12.90
00003072	WILLIAM DEWALD	CAFE REFUND......................	202120...........................	49.55
00003073	LARRY CUNNINGHAM	CAFE REFUND......................	202100...........................	3.80
00003074	MICHAEL BROUSE	CAFE REFUND......................	202060...........................	27.20
00003075	SCOTT BOWER	CAFE REFUND......................	202050...........................	88.90
00003076	DAWN DICKSON	CAFE REFUND......................	202020...........................	19.40
00003077	CHRISTA LOSS	CAFE REFUND......................	200940...........................	49.80
00003078	JACKIE BAUER	CAFE REFUND......................	200890...........................	16.51
00003079	SHARON WILSON	CAFE REFUND......................	200750...........................	0.00
00003080	SHAWNA SHANER-YOUNG	CAFE REFUND......................	200360...........................	7.54
00003081	MICHAEL ULMER	CAFE REFUND......................	200340...........................	11.65
00003082	THOMAS MCCRACKEN	CAFE REFUND......................	200170...........................	4.35
00003083	STANLEY STUTZMAN	CAFE REFUND......................	200300...........................	43.50
00003084		CAFE REFUND......................	200320 & 200330..................	95.90
00003085	GENERAL FUND	CAFE WAGES & BENEFITS............		104,474.13
00003086	REED ASSOCIATES, INC	EQUIPMENT - REPLACEMENT..........		6,104.00
00003087	MICHELLE BOWER	CAFE REFUND......................	260040...........................	104.20
00003088	MICHELLE BOWER	CAFE REFUND......................	240050...........................	55.65
00003089	SHAWN WILSON	CAFE REFUND......................	200750...........................	12.50

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

MASD CAFETERIA - From 06/01/2020 To 06/30/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		50-CAFETERIA	402,718.06	
		Grand Total Manual Checks :	-12.50	
		Grand Total Regular Checks :	402,730.56	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	402,718.06	

* Denotes Non-Negotiable Transaction

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

Montoursville Area School District
School Board Agenda
July 14, 2020
7:00 PM
Virtually

General:

G-1 Approval of an agreement between Montoursville Area School District and River Valley Regional YMCA, for school-aged child care program at Loyalsock Valley and Lyter Elementary Schools, for the 2020-2021 school year. (Attachment)

G-2 Approval of an agreement between Montoursville Area School District and Justice Works Youth Care, for the 2020-21 school year. (Attachment)

Personnel:

P-1 Approval of the following addition to the support staff, effective July 14, 2020:

Employee	Position	Salary	Replacement for:
Aaron Runkle	Technology Facilitator	$40,000/pro rata	Ryan Piselli

P-2 Approval of the following addition to the professional staff for the 2020-2021 school year:

Employee	Certification	Rate of Pay	Replacement for:
Christopher Morgan	Music PK- 12	Bachelor's Step 1 $46,680	Barry Schreiter

P-3 Approval of the resignation from a member of the support staff, effective June, 29, 2020:

Employee	Position
Patrick Quick	Paraprofessional

P-4 Approval of the following additions to the coaching staff for the 2020-2021 school year:

Coach	Sport	Position	Stipend	Replacement for:
William Meredith	Football	Volunteer Coach	NA	NA
Kimberly Rehn	Color Guard	Instructor	$500.00	Kelly Sponhouse

P-5 Approval of the following resignation from a member of the professional staff, effective July 8, 2020:

Employee	Position
Emily Haywood	Special Education Teacher

Transportation:

T-1 Approval for the following addition to the bus aide list for the 2020-2021 school year:

Aide	**Contractor**
Nicol Styer	Promiseland Busing