MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, SEPTEMBER 8, 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 - Welcome Zachery Smith

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
September 8, 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	$	1,406,391.58
Amounts to be paid at this meeting	$	619,451.16
Total	$	2,025,842.74

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	2,464.75
Amounts to be paid at this meeting	$	6,828.47
Total	$	9,293.22

TREASURER'S REPORT
GENERAL FUND

	JULY	AUGUST	YEAR TO DATE	20-21 BUDGET
Beginning Balance	$5,424,309.62	$6,957,595.71	$5,424,309.62	
Receipts:				
Current Real Estate Taxes	2,192,866.67	2,567,607.58	4,760,474.25	12,181,630.00
Current Interim Real Estate Taxes	0.00	0.00	0.00	20,000.00
Public Utility Realty Tax	0.00	0.00	0.00	15,000.00
Current In-Lieu of Taxes	0.00	9,163.69	9,163.69	45,000.00
Current Earned Income, Act 511	0.00	333,097.91	333,097.91	3,500,000.00
Real Estate Transfer, Act 511	0.00	17,390.01	17,390.01	200,000.00
Del. Real Estate Taxes	0.00	0.00	0.00	500,000.00
Interest	428.32	323.52	751.84	20,000.00
Admissions	0.00	0.00	0.00	51,800.00
Activity Paticipation Fee	0.00	60.00	60.00	9,000.00
Other District Activity Income	0.00	110.00	110.00	0.00
State PA Revenue From Other Schools	0.00	0.00	0.00	0.00
Federal Revenue from Other Sources	0.00	0.00	0.00	0.00
I. U. Federal Funds	0.00	0.00	0.00	320,890.00
Rentals	0.00	0.00	0.00	3,000.00
Donations	2,000.00	0.00	2,000.00	0.00
Regular Day School Tuition	0.00	0.00	0.00	0.00
Summer School	0.00	0.00	0.00	7,000.00
Tuition Payments	0.00	0.00	0.00	45,000.00
Driver Ed - Student Payments	0.00	0.00	0.00	26,250.00
Refund Prior Yr Expenses	0.00	366.00	366.00	0.00
Energy Efficiency Incentive	0.00	0.00	0.00	0.00
Misc. Revenue	600.82	3,026.30	3,627.12	20,000.00
Basic Instructional Subsidy	0.00	1,065,428.00	1,065,428.00	7,156,443.00
Tuition Payment 1305/1306	0.00	0.00	0.00	0.00
Vocational Education	0.00	0.00	0.00	0.00
Special Education	197,944.00	0.00	197,944.00	1,298,906.00
Transportation	0.00	0.00	0.00	472,550.00
Transportation	0.00	0.00	0.00	0.00
Rental & Sinking Fund Payments	0.00	0.00	0.00	517,360.00
Medical & Dental Services	0.00	0.00	0.00	35,000.00
Property Tax Relief	0.00	255,900.00	255,900.00	511,799.00
Accountability Block Grant	0.00	0.00	0.00	0.00
Ready to Learn Grant	0.00	0.00	0.00	264,755.00
PA Smart Grant	0.00	0.00	0.00	0.00
FICA Taxes	0.00	0.00	0.00	468,850.00
Retirement	0.00	0.00	0.00	2,082,950.00
Title I	0.00	0.00	0.00	286,866.00
Title II	0.00	0.00	0.00	53,827.00
Title IV	0.00	0.00	0.00	21,990.00
Other Restricted Federal Grants	0.00	0.00	0.00	197,438.00
	0.00	25,068.84	25,068.84	0.00
PA Access Funding	0.00	0.00	0.00	0.00
Medical Assistance Reimbursement	0.00	0.00	0.00	0.00
Activity Fund Transfers	0.00	0.00	0.00	0.00
Interfund Transfers	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	730.00	730.00	0.00
	$2,393,839.81	$4,278,271.85	$6,672,111.66	$30,333,304.00
Total Receipts & Beg. Balance	$7,818,149.43	$11,235,867.56	$12,096,421.28	$30,333,304.00

	JULY	AUGUST	YEAR TO DATE	20-21 BUDGET
Expenditures:				
Regular Programs	263,766.18	218,212.11	481,978.29	13,744,631.00
Special Programs	19,163.98	19,658.23	38,822.21	3,582,906.00
Vocational Programs	0.00	55,334.92	55,334.92	262,390.00
Other Instructional Programs	4,172.45	11,997.40	13,685.89	234,475.00
Pupil Personnel	10,066.28	10,421.19	20,487.47	900,871.00
Instructional Staff	66,867.02	81,519.35	148,386.37	1,108,134.00
Administration	120,558.91	128,703.07	249,261.98	1,776,089.00
Pupil Health	4,541.68	5,866.15	10,407.83	441,574.00
Business	30,375.05	30,016.07	60,391.12	424,064.00
Operation & Main. of Plant	136,945.27	300,004.19	434,628.99	2,420,139.00
Student Transportation	0.00	4,982.00	4,982.00	1,075,760.00
Student Activities	0.00	0.00	0.00	90,375.00
School Sponsored Athletics	20,744.00	15,206.32	35,950.32	568,604.00
Existing Building Improvement	0.00	67,780.00	67,780.00	0.00
Debt Service	0.00	0.00	0.00	0.00
Refund of Prior YR Receipts	0.00	0.00	0.00	0.00
Extraordinary Items	0.00	0.00	0.00	0.00
Fund Transfers	0.00	0.00	0.00	3,481,267.00
Budgetary Reserve	0.00	0.00	0.00	597,438.00
Total Expenditures	$677,200.82	$949,701.00	$1,622,097.39	$30,708,717.00
Accounts Receivable	465,767.69	355,134.25	821,417.60	
Accounts Payable	649,296.09	549,828.28	1,204,268.96	
Ending General Ledger Cash Balance	**$6,957,420.21**	**$10,091,472.53**	**$10,091,472.53**	
Santander Gen Fund Acct Balance	$0.00	$0.00	$0.00	
PSDLAF Balance	$6,610,928.41	$9,671,099.93	$9,671,099.93	
FNB Bank Balance	$346,667.30	$420,372.60	$420,372.60	
Ending Balance	**$6,957,595.71**	**$10,091,472.53**	**$10,091,472.53**	

TR-1

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 08/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR PROGRAMS	13,427,384.00	479,968.44	479,968.44	4.34	102,896.42	12,844,519.14
1190	FEDERAL PROGRAMS - REG	317,247.00	2,009.85	2,009.85	0.63	0.00	315,237.15
1100	***TOTALS***	**13,744,631.00**	**481,978.29**	**481,978.29**	**4.25**	**102,896.42**	**13,159,756.29**
1211	LIFE SKILLS SUP-IU	318,187.00	0.00	0.00	0.00	0.00	318,187.00
1221	HEAR IMPAIRED SUP SRVCS	734.00	0.00	0.00	0.00	0.00	734.00
1224	BLIND OR VISUALLY IMPAI	16,075.00	0.00	0.00	0.00	0.00	16,075.00
1225	SPEECH AND LANGUAGE	227,965.00	3,777.76	3,777.76	1.65	0.00	224,187.24
1231	EMOTIONAL SUPPORT	499,239.00	3,881.92	3,881.92	0.77	0.00	495,357.08
1233	AUTISTIC SUPPORT	81,103.00	0.00	0.00	0.00	0.00	81,103.00
1241	LEARNING SUP-ELEMENTARY	1,924,033.00	24,920.65	24,920.65	1.29	0.00	1,899,112.35
1243	GIFTED SUPP/ELEM/SEC	19,840.00	592.50	592.50	2.98	0.00	19,247.50
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPLED SUPP	91,130.00	0.00	0.00	0.00	0.00	91,130.00
1290	LEARNING SUPPORT	404,600.00	5,649.38	5,649.38	1.96	2,290.15	396,660.47
1200	***TOTALS***	**3,582,906.00**	**38,822.21**	**38,822.21**	**1.14**	**2,290.15**	**3,541,793.64**
1390	OTHER VOC ED PROGRAMS	262,390.00	55,334.92	55,334.92	21.08	0.00	207,055.08
1300	***TOTALS***	**262,390.00**	**55,334.92**	**55,334.92**	**21.08**	**0.00**	**207,055.08**
1410	DRIVERS EDUCATION	21,375.00	3,636.06	3,636.06	17.01	0.00	17,738.94
1420	OTH INSTR PROG-SUMMER	14,300.00	7,725.27	7,725.27	54.02	0.00	6,574.73
1430	HOMEBOUND INSTRUCTION	9,800.00	0.00	0.00	0.00	0.00	9,800.00
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	189,000.00	0.00	0.00	0.00	0.00	189,000.00
1490	ADDITNL OTH INST PROG	0.00	2,324.56	2,324.56	0.00	0.00	-2,324.56
1400	***TOTALS***	**234,475.00**	**13,685.89**	**13,685.89**	**5.83**	**0.00**	**220,789.11**
Major Function - 1000's		17,824,402.00	589,821.31	589,821.31	3.89	105,186.57	17,129,394.12
2000's							
2120	GUIDANCE SERVICES	770,930.00	20,487.47	20,487.47	2.67	156.02	750,286.51
2140	PSYCHOLOGICAL SERVICES	123,180.00	0.00	0.00	0.00	0.00	123,180.00
2150	SPEECH & HEARING SVRS	6,761.00	0.00	0.00	0.00	0.00	6,761.00
2100	***TOTALS***	**900,871.00**	**20,487.47**	**20,487.47**	**2.29**	**156.02**	**880,227.51**
2240	COMPUTER ASSISTED SVRS	627,302.00	130,068.28	130,068.28	26.00	33,040.49	464,193.23
2250	SCHOOL LIBRARY SERVICES	238,920.00	9,037.83	9,037.83	4.48	1,687.57	228,194.60
2260	CURRICULUM	5,500.00	0.00	0.00	0.00	0.00	5,500.00
2261	SPECIAL EDUCATION	219,712.00	9,030.26	9,030.26	4.11	0.00	210,681.74

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 08/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2270	STAFF DEVELOPMENT	16,700.00	250.00	250.00	1.49	0.00	16,450.00
2271	STAFF DEVELOPMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
2280	NONPUBLIC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2200	***TOTALS***	**1,108,134.00**	**148,386.37**	**148,386.37**	**16.52**	**34,728.06**	**925,019.57**
2310	BOARD SERVICES	29,735.00	13,096.34	13,096.34	44.04	0.00	16,638.66
2330	TX ASSES & COLLECT SRVC	110,400.00	12,139.46	12,139.46	10.99	0.00	98,260.54
2350	LEGAL & ACCT SVR	72,700.00	660.00	660.00	0.90	0.00	72,040.00
2360	OFFICE SUPERINTDNT SVCS	322,302.00	48,599.32	48,599.32	15.07	0.00	273,702.68
2380	OFFICE PRINCIPAL SVCS	1,240,952.00	174,766.86	174,766.86	14.48	5,004.00	1,061,181.14
2300	***TOTALS***	**1,776,089.00**	**249,261.98**	**249,261.98**	**14.31**	**5,004.00**	**1,521,823.02**
2420	MEDICAL SERVICES	87,307.00	0.00	0.00	0.00	0.00	87,307.00
2440	NURSING SERVICES	354,267.00	10,407.83	10,407.83	3.78	3,006.01	340,853.16
2400	***TOTALS***	**441,574.00**	**10,407.83**	**10,407.83**	**3.03**	**3,006.01**	**428,160.16**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	165,890.00	27,909.03	27,909.03	16.82	0.00	137,980.97
2519	OTHER FISCAL SERVICES	200,099.00	29,799.34	29,799.34	14.89	0.00	170,299.66
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	58,075.00	2,682.75	2,682.75	4.61	0.00	55,392.25
2500	***TOTALS***	**424,064.00**	**60,391.12**	**60,391.12**	**14.24**	**0.00**	**363,672.88**
2611	SUPV OF OP & MAINT SVRS	120,586.00	18,726.92	18,726.92	15.52	0.00	101,859.08
2619	SUPV OF OP & MAINT-OTHR	80,862.00	9,885.22	9,885.22	12.22	0.00	70,976.78
2620	OPER OF BLDG SVCS	1,934,198.00	387,742.59	387,742.59	31.32	218,086.43	1,328,368.98
2630	CARE & UPKEEP OF GROUND	142,187.00	18,274.26	18,274.26	12.85	0.00	123,912.74
2660	BUILDING SECURITY GUARD	142,306.00	0.00	0.00	0.00	0.00	142,306.00
2600	***TOTALS***	**2,420,139.00**	**434,628.99**	**434,628.99**	**26.97**	**218,086.43**	**1,767,423.58**
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	54.30	-54.30
2720	VEHICLE OPERATION SVCS	974,500.00	4,039.39	4,039.39	0.41	0.00	970,460.61
2730	MONITORING SERVICES	81,260.00	942.61	942.61	5.56	3,576.98	76,740.41
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**1,075,760.00**	**4,982.00**	**4,982.00**	**0.80**	**3,631.28**	**1,067,146.72**
Major Function - 2000's		8,146,631.00	928,545.76	928,545.76	14.64	264,611.80	6,953,473.44
3000's							
3210	STUDENT ACTIVITIES	90,375.00	0.00	0.00	1.17	1,064.80	89,310.20
3250	SCHL SPNSORED ATHLETICS	568,604.00	35,950.32	35,950.32	6.37	286.50	532,367.18
3200	***TOTALS***	**658,979.00**	**35,950.32**	**35,950.32**	**5.66**	**1,351.30**	**621,677.38**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 08/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's		658,979.00	35,950.32	35,950.32	5.66	1,351.30	621,677.38
4000's							
4600	EXISTING BLDG. IMPROVE	0.00	67,780.00	67,780.00	0.00	0.00	-67,780.00
4600	*TOTALS*	0.00	67,780.00	67,780.00	0.00	0.00	-67,780.00
Major Function - 4000's		0.00	67,780.00	67,780.00	0.00	0.00	-67,780.00
5000's							
5110	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5130	REFUND OF PRIOR YEAR RE	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5220	TRANS TO SPEC REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
5230	TRANS TO CAP RESERVE FD	0.00	0.00	0.00	0.00	0.00	0.00
5240	TRANSFER TO DEBT SER	3,476,267.00	0.00	0.00	0.00	0.00	3,476,267.00
5251	TRANSFER TO FOOD SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
5280	TRANSFER TO ACTIVITY FD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5200	*TOTALS*	3,481,267.00	0.00	0.00	0.00	0.00	3,481,267.00
5520	EXTRAORDINARY ITEMS-LOS	0.00	0.00	0.00	0.00	0.00	0.00
5500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5900	BUDGETARY RESERVE	597,438.00	0.00	0.00	0.00	0.00	597,438.00
5900	*TOTALS*	597,438.00	0.00	0.00	0.00	0.00	597,438.00
Major Function - 5000's		4,078,705.00	0.00	0.00	0.00	0.00	4,078,705.00
EXPENDITURE Totals		30,708,717.00	1,622,097.39	1,622,097.39	6.49	371,149.67	28,715,469.94

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 08/31/2020

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	-12,181,630.00	-4,760,474.25	-4,760,474.25	39.07	0.00	-7,421,155.75
6112	INTERIM REAL ESTATE TAX	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00
6113	PUBLIC UTIL REALTY TX	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6114	PAYMENTS LU OF CURR TX	-45,000.00	-9,163.69	-9,163.69	20.36	0.00	-35,836.31
6120	CUR PER CAP TX SEC 679	0.00	0.00	0.00	0.00	0.00	0.00
6141	CUR 511 PER CAPITA TX	0.00	0.00	0.00	0.00	0.00	0.00
6151	CUR 511 EARN INCOME TX	-3,500,000.00	-333,097.91	-333,097.91	9.51	0.00	-3,166,902.09
6153	CUR 511 RL EST TRANS TX	-200,000.00	-17,390.01	-17,390.01	8.69	0.00	-182,609.99
6100	***TOTALS***	**-15,961,630.00**	**-5,120,125.86**	**-5,120,125.86**	**32.07**	**0.00**	**-10,841,504.14**
6411	DELINQ REAL ESTATE TAX	-500,000.00	0.00	0.00	0.00	0.00	-500,000.00
6420	DELINQ PER CAPITA 679	0.00	0.00	0.00	0.00	0.00	0.00
6441	DELINQ PER CAP ACT 511	0.00	0.00	0.00	0.00	0.00	0.00
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400	***TOTALS***	**-500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-500,000.00**
6510	INTEREST	-20,000.00	-751.84	-751.84	3.75	0.00	-19,248.16
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-20,000.00**	**-751.84**	**-751.84**	**3.75**	**0.00**	**-19,248.16**
6710	ADMISSIONS	-51,800.00	0.00	0.00	0.00	0.00	-51,800.00
6740	PARTICIPATION FEE	-9,000.00	-60.00	-60.00	0.66	0.00	-8,940.00
6790	OTHER LEA ACTIVITIES	0.00	-110.00	-110.00	0.00	0.00	110.00
6700	***TOTALS***	**-60,800.00**	**-170.00**	**-170.00**	**0.27**	**0.00**	**-60,630.00**
6820	REV IUS-COMWLTH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECD OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV FROM OTHER PUBS	0.00	0.00	0.00	0.00	0.00	0.00
6832	FED IDEA REVENUE	-320,890.00	0.00	0.00	0.00	0.00	-320,890.00
6800	***TOTALS***	**-320,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-320,890.00**
6910	RENTALS	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6920	DONATION FROM PRIVATE	0.00	-2,000.00	-2,000.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00	-26,250.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-366.00	-366.00	0.00	0.00	366.00
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-3,627.12	-3,627.12	18.13	0.00	-16,372.88

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 08/31/2020

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	-5,993.12	-5,993.12	5.91	0.00	-95,256.88
Major Function - 6000's		-16,964,570.00	-5,127,040.82	-5,127,040.82	30.22	0.00	-11,837,529.18
7000's							
7110	BASIC INSTRUCTNL SUBSI	-7,156,443.00	0.00	0.00	0.00	0.00	-7,156,443.00
7111	BASIC INSTRUCTIONAL SUB	0.00	-1,065,428.00	-1,065,428.00	0.00	0.00	1,065,428.00
7112	SOCIAL SECURITY REIMB	-468,850.00	0.00	0.00	0.00	0.00	-468,850.00
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	*TOTALS*	-7,625,293.00	-1,065,428.00	-1,065,428.00	13.97	0.00	-6,559,865.00
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,298,906.00	-197,944.00	-197,944.00	15.23	0.00	-1,100,962.00
7200	*TOTALS*	-1,298,906.00	-197,944.00	-197,944.00	15.23	0.00	-1,100,962.00
7310	TRANS (REGULAR&ADDIT)	0.00	0.00	0.00	0.00	0.00	0.00
7311	S P TRANSPORTATION	-472,550.00	0.00	0.00	0.00	0.00	-472,550.00
7312	N P TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINKING FUND PAY	-517,360.00	0.00	0.00	0.00	0.00	-517,360.00
7330	MED & DENTAL SERVICES	-35,000.00	0.00	0.00	0.00	0.00	-35,000.00
7340	PROPERTY TAX REDUCTION	-511,799.00	-255,900.00	-255,900.00	50.00	0.00	-255,899.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	SAFE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
7300	*TOTALS*	-1,536,709.00	-255,900.00	-255,900.00	16.65	0.00	-1,280,809.00
7501	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN GRANT	-264,755.00	0.00	0.00	0.00	0.00	-264,755.00
7506	PASMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7500	*TOTALS*	-264,755.00	0.00	0.00	0.00	0.00	-264,755.00
7810	SOCIAL SECURITY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
7820	RETIREMENT REIMBURSE	-2,082,950.00	0.00	0.00	0.00	0.00	-2,082,950.00
7800	*TOTALS*	-2,082,950.00	0.00	0.00	0.00	0.00	-2,082,950.00
Major Function - 7000's		-12,808,613.00	-1,519,272.00	-1,519,272.00	11.86	0.00	-11,289,341.00
8000's							
8514	TITLE I	-286,866.00	0.00	0.00	0.00	0.00	-286,866.00
8515	TITLE II	-53,827.00	0.00	0.00	0.00	0.00	-53,827.00
8517	TITLE IV - DRUG FREE SC	-21,990.00	0.00	0.00	0.00	0.00	-21,990.00
8500	*TOTALS*	-362,683.00	0.00	0.00	0.00	0.00	-362,683.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 08/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8690	OTHER RESTRICTED FED GR	-197,438.00	0.00	0.00	0.00	0.00	-197,438.00
8600	***TOTALS***	**-197,438.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-197,438.00**
8741	ESSER FUND	0.00	-25,068.84	-25,068.84	0.00	0.00	25,068.84
8700	***TOTALS***	**0.00**	**-25,068.84**	**-25,068.84**	**0.00**	**0.00**	**25,068.84**
8810	PA ACCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8820	MED ASST TRANS COST	0.00	0.00	0.00	0.00	0.00	0.00
8800	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 8000's		**-560,121.00**	**-25,068.84**	**-25,068.84**	**4.47**	**0.00**	**-535,052.16**
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	-730.00	-730.00	0.00	0.00	730.00
9400	***TOTALS***	**0.00**	**-730.00**	**-730.00**	**0.00**	**0.00**	**730.00**
Major Function - 9000's		**0.00**	**-730.00**	**-730.00**	**0.00**	**0.00**	**730.00**
REVENUE Totals		**-30,333,304.00**	**-6,672,111.66**	**-6,672,111.66**	**21.99**	**0.00**	**-23,661,192.34**

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2020 To 08/31/2020

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	23,924.96	23,924.96	0.00	2,132.32	-26,057.28
3100 *TOTALS*	0.00	23,924.96	23,924.96	0.00	2,132.32	-26,057.28
Major Function - 3000's	0.00	23,924.96	23,924.96	0.00	2,132.32	-26,057.28
EXPENDITURE Totals	0.00	23,924.96	23,924.96	0.00	2,132.32	-26,057.28

Condensed Board Summary Report
Fund: 50 CAFETERIA

From 07/01/2020 To 08/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST	0.00	-127.46	-127.46	0.00	0.00	127.46
6500	***TOTALS***	**0.00**	**-127.46**	**-127.46**	**0.00**	**0.00**	**127.46**
6611	DLY SLS SCH LUNCH PROG	0.00	0.00	0.00	0.00	0.00	0.00
6612	SCHL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6621	STUDENT A LA CARTE-LUNH	0.00	0.00	0.00	0.00	0.00	0.00
6622	ADULT SALES	0.00	0.00	0.00	0.00	0.00	0.00
6623	STUDENT A LA CARTE-BREK	0.00	0.00	0.00	0.00	0.00	0.00
6600	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6910	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6900	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 6000's		**0.00**	**-127.46**	**-127.46**	**0.00**	**0.00**	**127.46**
7000's							
7600	SUBSI MLK,LUN,BRK PROG	0.00	0.00	0.00	0.00	0.00	0.00
7601	SUBSI BREAKFAST PROG	0.00	0.00	0.00	0.00	0.00	0.00
7600	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7810	SOCIAL SECURITY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
7820	RETIREMENT REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
7800	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 7000's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	0.00	0.00	0.00	0.00	0.00	0.00
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 8000's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9000's							
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJ FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2020 To 08/31/2020

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	-127.46	-127.46	0.00	0.00	127.46

PB-1

facksmc

Fund Accounting Check Summary

LIQUID ASSET FUND - From 08/01/2020 To 09/08/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00059410	ALLSTATE BENEFITS	MEDICAL SECTION 125		874.04	
00059411	AMERICHEM INTERNATIONAL, INC.	SUPPLIES		1,683.50	
00059412	BLAST INTERMEDIATE UNIT 17	TECHNICAL SERVICES	COMMUNICATIONS	3,717.83	#
00059413	BLICK ART MATERIALS	SUPPLIES		854.85	
00059414	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE		964.49	
00059415	GILMAN GEAR	EQUIP ORI & ADDITIONAL		1,120.00	
00059416	METADOT	SUPPLIES		950.40	
00059417	OTIS ELEVATOR CO	REPAIRS & MAINT		9,513.96	
00059418	POSTAGE PROS PLUS	SUPPLIES		54.16	
00059419	PROMISED LAND BUSING INC	CONTRACTED CARRIERS	OTH PRCH PROF&TECH SVCS	5,191.10	#
00059420	QUILL CORP	SUPPLIES		92.09	#
00059421	STRAWBEES AB	INFINITE KIT		595.00	#
00059422	SUSQUEHANNA PAPER & SANITARY	SUPPLIES		25.13	
00059423	WORLD BOOK INC	BOOKS & PERIODICALS		2,092.65	
00059424	AMROCK INC PENNSYLVANIA	RE TAX REFUND	12015143	42.72	
00059425	TERRY L DINCHER	RE TAX REFUND	34010431	29.37	
00059426	THE ESTATE OF ROBERT YEAGLE	RE TAX REFUND	11011592	215.53	
00059427	MICHAEL M & SUZANNE P MARTIN	RE TAX REFUND	1407123	130.79	
00059428	RALPH M & CHRISTINE D SEELYE	RE TAX REFUND	1407673	130.79	
00059429	THOMAS W & MARJORIE L WITHERS	RE TAX REFUND	5609919	7.00	
00059430	TEAMWORK GRAPHICS			627.10	
00059431	MEGAN ALTEBRANDO	DUES & FEES		120.00	
00059432	AMERICHEM INTERNATIONAL, INC.	SUPPLIES		4,008.00	
00059433	APPERSON	SUPPLIES		265.28	
00059434	APPLE INC.	EQUIP ORI & ADDITIONAL		17,640.00	
00059435	AT&T MOBILITY	COMMUNICATIONS		793.15	
00059436	BLICK ART MATERIALS	SUPPLIES		631.08	
00059437	CDW GOVERNEMENT INC	SUPPLIES		14,690.75	
00059438	CONTRACT PAPER GROUP, INC	SUPPLIES		8,169.71	
00059439	DELPHI GLASS	SUPPLIES		332.20	
00059440	DISCOVERY BENEFITS, INC.	DUES & FEES		834.75	#
00059441	ECONOMY AUTO PARTS	-		262.20	
00059442	RENTOKIL NORTH AMERICA, INC.	EXTERMINATION SERVICES		267.00	
00059443	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS		10.00	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 08/01/2020 To 09/08/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00059444	FRONTIER	COMMUNICATIONS....................		641.45	
00059445	GRIZZLY INDUSTRIAL INC	SUPPLIES..........................		367.84	
00059446	FRED HAMM INC	DISPOSAL SERVICES.................		354.00	
00059447	IDESIGN SOLUTIONS	SUPPLIES..........................		422.73	
00059448	INFOCON CORPORATION	PRINTING & BINDING................	COMMUNICATIONS....................	5,766.05	
00059449	KEYSTONE NATURAL TURF	REPAIRS & MAINT...................		1,600.00	
00059450	KURTZ BROTHERS	SUPPLIES..........................		57.89	
00059451	LANDPRO EQUIPMENT LLC	SUPPLIES..........................		565.77	
00059452	LTS PLUMBING & HEATING INC.	Capitalized Equip/Hardw...........		67,780.00	
00059453	LYCOMING COUNTY UNITED WAY	UNITED FUND.......................		148.00	
00059454	WILLIAM V MACGILL & CO	SUPPLIES..........................		1,126.02	
00059455	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP..............		1,998.54	
00059456	THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	BOOKS & PERIODICALS...............		12,391.58	
00059457	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES..........................		285.17	
00059458	MURPHY BUTTERFIELD & HOLLAND P.C.	PROF-TECH SRVCS...................		660.00	
00059459	NASCO	SUPPLIES..........................		83.20	
00059460	NORTH CENTRAL SIGHT SERVICES INC.	DISPOSAL SERVICES.................		40.00	
00059461	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		24.57	
00059462	QUADIENT LEASING USA, INC.	COMMUNICATIONS....................		208.89	
00059463	REALLY GOOD STUFF, LLC	SUPPLIES..........................		9.98	
00059464	C H REED INC	REPAIRS & MAINT...................		1,830.71	
00059465	S AND H UNIFORMS	SUPPLIES..........................		6,200.00	
00059466	SCHOOL SPECIALTY INC	SUPPLIES..........................		453.44	
00059467	SUN GAZETTE CO	ADVERTISING.......................		50.25	
00059468	TEAMWORK GRAPHICS	SUPPLIES..........................		4,250.00	
00059469	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT................		2,142.00	
00059470	UNICO SEALING INC	REPAIRS & MAINT...................		24,700.00	
00059471	UPMC	PROF-TECH SRVCS...................		16,690.86	#
00059472	VERIZON WIRELESS	COMMUNICATIONS....................		1,470.48	
00059473	WEX BANK	GASOLINE..........................		370.50	
00059474	WILMINGTON TRUST FEE COLLECTIONS	DUES & FEES.......................		780.00	
00059475	W R SIMS AGENCY INC	GEN PROP & LIAB INS...............		100,557.00	
00059476	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		2,706.46	
00059477	APPLE INC.	USB ADAPTERS......................	USB CABLES........................	2,850.00	
00059478	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU..............		501,671.24	#

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 08/01/2020 To 09/08/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00059479	BUCKS COUNTY I.U. #22	TUITION OTHER LEA/STATE..........		3,793.16	#
00059480	CENTRAL SUSQUEHANNA IU 16	SUPPLIES.........................		11,602.00	
00059481	DELTA EDUCATION INC	MOTOR............................		334.08	
00059482	DEMCO	PENCILS..........................		75.61	
00059483	ERIC ARMIN INC.	HEADPHONES.......................	SUPPLIES.........................	378.17	
00059484	BRADY EVANS	REPAIRS & MAINT..................		1,800.00	
00059485	EZ DISSAN	HANDHELD SPRAYERS................		6,204.00	
00059486	HURWITZ BATTERIES , LLC	SUPPLIES.........................		45.80	
00059487	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		1,798.79	
00059488	JERSEY SHORE AREA SCHOOL DIST	TUITION OTHER LEA/STATE..........		1,123.62	
00059489	KEYSTONE NATURAL TURF	SUPPLIES.........................		650.00	
00059490	KEYSTONE COMMUNICATIONS	OTH PRCH PROF&TECH SVCS..........		1,225.00	
00059491	KURTZ BROTHERS	FOLDERS..........................		213.60	
00059492	LAKESHORE LEARNING MATERIALS	SUPPLIES.........................		448.33	
00059493	LOYALSOCK TWP SCHOOL DISTRICT	TUITION OTHER LEA/STATE..........		24,684.07	
00059494	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS...........		24,717.96	
00059495	MT ZION MATERIAL HANDLING EQUIPMENT	REPAIRS & MAINT..................		1,850.00	
00059496	NASCO	EQUIP ORI & ADDITIONAL...........		103.07	
00059497	ELERY W NAU INC	SUPPLIES.........................		2,519.77	
00059498	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		3,630.68	
00059499	PA PRINCIPALS ASSOCIATION	DUES & FEES......................		1,190.00	
00059500	PAXTON/PATTERSON LLC	SUPPLIES.........................		2,495.19	
00059501	PPL ELECTRIC UTILITIES	ELECTRICITY......................		6,408.34	
00059502	PPL ELECTRIC UTILITIES	ELECTRICITY......................		5,873.36	
00059503	PYRAMID ENGINEERING PC	PROF-TECH SRVCS..................		725.00	
00059504	QUILL CORP	SUPPLIES.........................	PENCILS..........................	274.14	
00059505	REALLY GOOD STUFF, LLC	SUPPLIES.........................	PRIVACY SHIELDS..................	425.00	
00059506	REFRIGERATION SERVICE CO	REPAIRS & MAINT..................		4,445.19	
00059507	ROWE SPRINKLER SYSTEMS INC.	REPAIRS & MAINT..................		490.00	
00059508	SHERWIN WILLIAMS	SUPPLIES.........................		41.57	
00059509	STEPHEN ALEXANDER	TRAVEL...........................		1,012.13	
00059510	TRAVELERS	BONDING INSURANCE................		100.00	
00059511	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT...............		22.41	
00059512	C H WALTZ SONS INC	SUPPLIES.........................		1,523.42	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 08/01/2020 To 09/08/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*20000035	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		11,156.85
*21000031	PAYROLL ACCOUNT	NET PAY..........................		251,159.70
*21000032	PA STATE COLLECTION &	CHILD SUPPORT....................		259.07
*21000033	INTERNAL REVENUE SERVICE	FEDERAL TAXES....................		91,588.80
*21000034	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES..............		11,470.78
*21000036	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA..........		504.41
*21000037	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		13,112.27
*21000038	DELTA DENTAL OF PA	DENTAL CLAIMS....................		3,094.10
*21000039	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		600.26
*21000040	PAYROLL ACCOUNT	NET PAY..........................		242,568.23
*21000041	PA STATE COLLECTION &	CHILD SUPPORT....................		259.07
*21000042	INTERNAL REVENUE SERVICE	FEDERAL TAXES....................		87,298.52
*21000043	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES..............		11,034.15
*21000044	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		10,337.62
*21000045	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA..........		504.33
*21000046	GE MONEY BANK/AMAZON	BOTTLE FILLERS...................		3,569.54
*21000047	PITTSBURGH WATER COOLER SERVICE, INC.	BOTTLE FILLERS...................		1,073.60
*21000048	STAUFFER GLOVE & SAFETY	SANITIZING WIPER..................		2,246.11
*21000049	GE MONEY BANK/AMAZON	PENCILS AND HEADPHONES............	PLASTIC FOLDERS..................	2,326.11
*21000050	PASBO	J REICH PASBO MEMBERSHIP..........		123.06
*21000051	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		13,112.27
*21000052	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS........		5,441.81
*21000053	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT...............		57,310.23
*21000054	MUNICIPAL & SCHOOL INCOME TAX OFFICE	AUGUST 2020 EIT REMITTANCE........		12,240.48
*21000055	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS..................	RETIREE MEDICAL PREMIUMS..........	243,036.67

10-GENERAL FUND	2,025,842.74
Grand Total Manual Checks :	1,075,428.04
Grand Total Regular Checks :	950,414.70
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,025,842.74

* Denotes Non-Negotiable Transaction

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

PB-2

Fund Accounting Check Summary

MASD CAFETERIA - From 08/01/2020 To 09/08/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003094	K & D FACTORY SERVICE INC	REPAIRS/MAINT. EQUIP.............		2,400.00
00003095	DESIREE BROWN	CAFE REFUND......................	280670...........................	64.75
00003096	GENERAL FUND	CAFE WAGES & BENEFITS............		5,697.36
00003097	K & D FACTORY SERVICE INC	REPAIRS/MAINT. EQUIP.............		1,131.11

50-CAFETERIA	9,293.22
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	9,293.22
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	9,293.22

* Denotes Non-Negotiable Transaction

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

Montoursville Area School District
School Board Agenda
September 8, 2020
7:00 PM
Montoursville Area High School

General:

G-1 Approval to accept the agreement with Paul Smith. (Attachment)

G-2 Approval of a request from Ken Smith, Montoursville Youth Football and Cheer, Montoursville Area High School, stadium, August 29, 2020 to November 21, 2020, 10:30 AM to 3:30 PM. (Attachment)

G-3 Approval of a request from Ken Smith, Montoursville Youth Football and Cheer, C.E. McCall Middle School and Lyter Elementary School, gym, September 1, 2020 to November 5, 2020, 5:15 PM to 7:45 PM. (Attachment)

Personnel:

P-1 Approval of retirements from members of the professional staff:

Employee	Position	Years of Service	Effective
Margaret Welch	Elementary Teacher	17.5	January 26, 2021
Mindy Apsokardu	English Teacher	17	January 26, 2021

P-2 Approval of a resignation from a member of the support staff, effective August 24, 2020:

Employee	Position
Mary Hensler	Paraprofessional

P-3 Approval of the following addition to the support staff:

Employee	Position	Rate of Pay	Effective	Replacement for:
Dwayne Rodriguez	Custodian	$14.84	September 9, 2020	Joan Pharis
Tina Zechman	Custodian	$14.84	September 9, 2020	Deb Williams

P-4 Approval of the following leave of absences from members of the professional staff:

Employee	Leave Dates
101342	December 6, 2020 to January 31, 2021
101701	September 11, 2020 to November 1, 2020

P-5 Approval of the following addition to the teacher substitute list for the 2020-2021 school year:

Substitute	Certification
Patty Bower	Elementary

P-6 Approval of the following additions to the guest teacher list for the 2020-2021 school year:

Guest Teacher		
Barbara Calaman	Randy Holmes	Christy Phillips
Gretchen Carpenter	Chelsey Horner	Abagail Ransom
Dana Culver	Elizabeth Kerr	Tinecia Repard
Matthew Derrick	Kevin Kilpatrick	Tammy Robbins
Valerie Doebler	Karen Kirk	Luke Rodgers
Vicki Eberhart	Ruth McGuire	Danielle Rohler
Brittany Ellison	Brittany McLaughlin	Joseph Shimko
Valerie Foley	MaryEllen Miele	Don Smith
Sherry Francis	Heidi Mnkandhla	Maja Susanj
Elizabeth Haldeman	John Mott	Patricia Walker
Ryan Helminiak	Annette Pennella	Sarah Weiss
Erica Bolden	Fillin Peace	Jennifer Phillips
Brenna Segraves	Diane Souter	Brianna Stroup
Lacy Wahlers		

G-7 Approval of the following Covid Compliance Volunteer Staff, effective for the 2020-2021 school year:

Volunteer
Jean Moll
Scott Moll
Philip Young
Patsy Schmalhofer
John Schmalhofer
Kelly Young
Cynthia Anderson
Keith Bennett
Stacy Bennett
Gina Weber
Raymond Anderson
Warren Carson
Melissa Carson
Alaina Jones
Bruce Jones

Transportation:

T-1 Approval of the School Bus Drivers and Monitors for the 2020-2021 school year. (Attachment)

Policy:

PY-1 Approval of the first reading first reading of the following new policy: (Attachment)

816 – Electronic Records/Signature