MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, JANUARY 12, 2021
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. Larson, Kellett and Associates

IV. Public Comment on Agenda Items (3 minutes/person)

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 (3 minutes/person)

X. Adjournment

Montoursville Area School District
Business Manager's Report
January 12, 2021
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	$	4,464,888.72
Amounts to be paid at this meeting	$	509,301.96
Total	$	4,974,190.68

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	39,590.70
Amounts to be paid at this meeting	$	49,414.01
Total	$	89,004.71

TREASURER'S REPORT
GENERAL FUND

	DECEMBER	YEAR TO DATE	20-21 BUDGET
Beginning Balance	$11,439,151.27	$5,424,552.62	
Receipts:			
Current Real Estate Taxes	288,716.42	12,062,646.78	12,181,630.00
Current Interim Real Estate Taxes	416.72	416.72	20,000.00
Public Utility Realty Tax	0.00	15,753.47	15,000.00
Current In-Lieu of Taxes	0.00	45,447.25	45,000.00
Current Earned Income, Act 511	247,297.18	1,768,290.99	3,500,000.00
Real Estate Transfer, Act 511	0.00	87,834.57	200,000.00
Del. Real Estate Taxes	19,220.49	152,346.69	500,000.00
Interest	383.27	1,933.92	20,000.00
Admissions	0.00	0.00	51,800.00
Activity Paticipation Fee	1,320.00	8,435.00	9,000.00
Other District Activity Income	71.00	19,226.99	0.00
State PA Revenue From Other Schools	0.00	0.00	0.00
Federal Revenue from Other Sources	0.00	386,600.00	0.00
I. U. Federal Funds	0.00	0.00	320,890.00
Rentals	0.00	0.00	3,000.00
Donations	0.00	8,600.00	0.00
Summer School	0.00	0.00	7,000.00
Tuition Payments	0.00	0.00	45,000.00
Driver Ed - Student Payments	0.00	335.00	26,250.00
Refund Prior Yr Expenses	1,579.35	2,914.62	0.00
Energy Efficiency Incentive	0.00	0.00	0.00
Misc. Revenue	249.72	6,226.01	20,000.00
Basic Instructional Subsidy	1,065,428.00	3,196,284.00	7,156,443.00
Tuition Payment 1305/1306	0.00	0.00	0.00
Vocational Education	0.00	0.00	0.00
Special Education	0.00	593,832.00	1,298,906.00
Transportation	117,591.00	211,664.00	472,550.00
Transportation	2,310.00	2,310.00	0.00
Rental & Sinking Fund Payments	0.00	12,554.31	517,360.00
Medical & Dental Services	0.00	0.00	35,000.00
Property Tax Relief	164,830.35	511,799.12	511,799.00
Accountability Block Grant	0.00	0.00	0.00
Ready to Learn Grant	0.00	0.00	264,755.00
PA Smart Grant	0.00	0.00	0.00
FICA Taxes	0.00	43,503.89	468,850.00
Retirement	443,958.25	276,048.88	2,082,950.00
Title I	0.00	0.00	286,866.00
Title II	0.00	0.00	53,827.00
Title IV	0.00	0.00	21,990.00
Other Restricted Federal Grants	0.00	0.00	197,438.00
ESSER Fund	0.00	0.00	0.00
Other CARES ACT Funding	0.00	191,690.19	0.00
PA Access Funding	0.00	0.00	0.00
Medical Assistance Reimbursement	0.00	0.00	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	7,792.00	0.00
	$2,353,371.75	$19,614,486.40	$30,333,304.00
Total Receipts & Beg. Balance	$13,792,523.02	$25,039,039.02	$30,333,304.00

	DECEMBER	YEAR TO DATE	20-21 BUDGET
Expenditures:			
Regular Programs	1,082,566.54	5,347,139.76	13,749,331.00
Special Programs	194,454.94	1,233,073.29	3,582,906.00
Vocational Programs	0.00	142,294.96	262,390.00
Other Instructional Programs	8,881.52	554,282.45	234,475.00
Nonpublic Programs	2,051.04	2,202.04	0.00
Pupil Personnel	62,549.93	331,349.39	895,871.00
Instructional Staff	287,071.09	820,063.68	1,108,134.00
Administration	141,302.01	880,950.63	1,774,789.00
Pupil Health	26,776.98	166,313.87	445,824.00
Business	30,823.75	199,087.42	424,064.00
Operation & Main. of Plant	228,348.60	1,364,483.83	2,420,139.00
Student Transportation	66,070.59	396,697.03	1,075,760.00
Student Activities	3,721.33	13,317.26	87,725.00
School Sponsored Athletics	18,905.34	185,772.82	568,604.00
Existing Building Improvement	0.00	0.00	0.00
Transfer to Debt Service	1,144,876.67	2,845,929.07	3,476,267.00
Transfer to Activity Fund	0.00	0.00	5,000.00
Refund of Prior YR Receipts	0.00	9,589.60	0.00
Extraordinary Items	0.00	0.00	0.00
Fund Transfers	0.00	0.00	0.00
Budgetary Reserve	0.00	0.00	597,438.00
Total Expenditures	$3,298,400.33	$14,492,547.10	$30,708,717.00
Accounts Receivable	75,734.06	1,937,954.23	
Accounts Payable	529,445.28	2,444,034.68	
Ending General Ledger Cash Balance	**$10,040,411.47**	**$10,040,411.47**	
Santander Gen Fund Acct Balance	$0.00	$0.00	
PSDLAF Balance	$9,968,893.48	$9,968,893.48	
FNB Bank Balance	$71,517.99	$71,517.99	
Ending Balance	**$10,040,411.47**	**$10,040,411.47**	

TR-1

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 12/31/2020

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR PROGRAMS	13,432,084.00	5,257,182.37	5,257,182.37	39.66	70,014.38	8,104,887.25
1190	FEDERAL PROGRAMS - REG	317,247.00	89,957.39	89,957.39	28.35	0.00	227,289.61
1100	***TOTALS***	**13,749,331.00**	**5,347,139.76**	**5,347,139.76**	**39.39**	**70,014.38**	**8,332,176.86**
1211	LIFE SKILLS SUP-IU	318,187.00	127,274.68	127,274.68	40.00	0.00	190,912.32
1221	HEAR IMPAIRED SUP SRVCS	734.00	293.66	293.66	40.00	0.00	440.34
1224	BLIND OR VISUALLY IMPAI	16,075.00	6,429.82	6,429.82	39.99	0.00	9,645.18
1225	SPEECH AND LANGUAGE	227,965.00	88,630.03	88,630.03	38.87	0.00	139,334.97
1231	EMOTIONAL SUPPORT	499,239.00	69,558.10	69,558.10	13.93	0.00	429,680.90
1233	AUTISTIC SUPPORT	81,103.00	32,441.38	32,441.38	40.00	0.00	48,661.62
1241	LEARNING SUP-ELEMENTARY	1,924,033.00	695,867.61	695,867.61	36.16	0.00	1,228,165.39
1243	GIFTED SUPP/ELEM/SEC	19,840.00	7,279.06	7,279.06	36.68	0.00	12,560.94
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPLED SUPP	91,130.00	36,451.46	36,451.46	39.99	0.00	54,678.54
1290	LEARNING SUPPORT	404,600.00	168,847.49	168,847.49	41.87	598.38	235,154.13
1200	***TOTALS***	**3,582,906.00**	**1,233,073.29**	**1,233,073.29**	**34.43**	**598.38**	**2,349,234.33**
1390	OTHER VOC ED PROGRAMS	262,390.00	142,294.96	142,294.96	54.23	0.00	120,095.04
1300	***TOTALS***	**262,390.00**	**142,294.96**	**142,294.96**	**54.23**	**0.00**	**120,095.04**
1410	DRIVERS EDUCATION	21,375.00	9,236.41	9,236.41	43.21	0.00	12,138.59
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	1,714.11	1,714.11	17.49	0.00	8,085.89
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	189,000.00	70,880.50	70,880.50	37.50	0.00	118,119.50
1490	ADDITNL OTH INST PROG	0.00	464,726.16	464,726.16	0.00	3,910.00	-468,636.16
1400	***TOTALS***	**234,475.00**	**554,282.45**	**554,282.45**	**238.06**	**3,910.00**	**-323,717.45**
1500	NONPUBLIC SCHOOL	0.00	2,202.04	2,202.04	0.00	0.00	-2,202.04
1500	***TOTALS***	**0.00**	**2,202.04**	**2,202.04**	**0.00**	**0.00**	**-2,202.04**
Major Function - 1000's		**17,829,102.00**	**7,278,992.50**	**7,278,992.50**	**41.24**	**74,522.76**	**10,475,586.74**
2000's							
2120	GUIDANCE SERVICES	765,930.00	279,706.61	279,706.61	36.61	706.45	485,516.94
2140	PSYCHOLOGICAL SERVICES	123,180.00	49,272.50	49,272.50	40.00	0.00	73,907.50
2150	SPEECH & HEARING SVRS	6,761.00	2,370.28	2,370.28	35.05	0.00	4,390.72
2100	***TOTALS***	**895,871.00**	**331,349.39**	**331,349.39**	**37.06**	**706.45**	**563,815.16**
2240	COMPUTER ASSISTED SVRS	627,302.00	618,433.09	618,433.09	103.48	30,746.99	-21,878.08
2250	SCHOOL LIBRARY SERVICES	238,920.00	105,530.64	105,530.64	44.28	276.32	133,113.04

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 12/31/2020

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2260	CURRICULUM	5,500.00	1,900.00	1,900.00	34.54	0.00	3,600.00
2261	SPECIAL EDUCATION	219,712.00	92,524.95	92,524.95	42.11	0.00	127,187.05
2270	STAFF DEVELOPMENT	16,700.00	1,675.00	1,675.00	10.02	0.00	15,025.00
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**	**820,063.68**	**820,063.68**	**76.80**	**31,023.31**	**257,047.01**
2310	BOARD SERVICES	29,735.00	33,356.72	33,356.72	112.18	0.00	-3,621.72
2330	TX ASSES & COLLECT SRVC	110,400.00	45,076.71	45,076.71	40.83	0.00	65,323.29
2350	LEGAL & ACCT SVR	72,700.00	37,798.10	37,798.10	51.99	0.00	34,901.90
2360	OFFICE SUPERINTDNT SVCS	322,302.00	158,539.28	158,539.28	49.33	470.00	163,292.72
2370	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2380	OFFICE PRINCIPAL SVCS	1,239,652.00	606,179.82	606,179.82	49.07	2,218.58	631,253.60
2300	***TOTALS***	**1,774,789.00**	**880,950.63**	**880,950.63**	**49.78**	**2,688.58**	**891,149.79**
2420	MEDICAL SERVICES	87,307.00	32,522.62	32,522.62	37.25	0.00	54,784.38
2440	NURSING SERVICES	358,517.00	133,791.25	133,791.25	37.94	2,235.17	222,490.58
2400	***TOTALS***	**445,824.00**	**166,313.87**	**166,313.87**	**37.80**	**2,235.17**	**277,274.96**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	165,890.00	90,237.51	90,237.51	54.39	0.00	75,652.49
2519	OTHER FISCAL SERVICES	200,099.00	99,279.07	99,279.07	49.61	0.00	100,819.93
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	58,075.00	9,570.84	9,570.84	16.48	0.00	48,504.16
2500	***TOTALS***	**424,064.00**	**199,087.42**	**199,087.42**	**46.94**	**0.00**	**224,976.58**
2611	SUPV OF OP & MAINT SVRS	120,586.00	59,981.78	59,981.78	49.74	0.00	60,604.22
2619	SUPV OF OP & MAINT-OTHR	80,862.00	35,955.38	35,955.38	44.46	0.00	44,906.62
2620	OPER OF BLDG SVCS	1,934,198.00	1,164,040.58	1,164,040.58	64.12	76,335.56	693,821.86
2630	CARE & UPKEEP OF GROUND	142,187.00	66,632.82	66,632.82	46.86	0.00	75,554.18
2660	BUILDING SECURITY GUARD	142,306.00	37,873.27	37,873.27	26.61	0.00	104,432.73
2600	***TOTALS***	**2,420,139.00**	**1,364,483.83**	**1,364,483.83**	**59.53**	**76,335.56**	**979,319.61**
2700	STUDENT TRANSPORTATION	0.00	54.30	54.30	0.00	0.00	-54.30
2720	VEHICLE OPERATION SVCS	974,500.00	366,659.28	366,659.28	37.62	0.00	607,840.72
2730	MONITORING SERVICES	81,260.00	29,983.45	29,983.45	37.32	350.00	50,926.55
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**1,075,760.00**	**396,697.03**	**396,697.03**	**36.90**	**350.00**	**678,712.97**
Major Function - 2000's		8,144,581.00	4,158,945.85	4,158,945.85	52.45	113,339.07	3,872,296.08

3000's

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 12/31/2020

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3210	STUDENT ACTIVITIES	87,725.00	13,317.26	13,317.26	15.97	694.12	73,713.62
3250	SCHL SPNSORED ATHLETICS	568,604.00	185,772.82	185,772.82	34.68	11,442.50	371,388.68
3200	***TOTALS***	**656,329.00**	**199,090.08**	**199,090.08**	**32.18**	**12,136.62**	**445,102.30**
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		656,329.00	199,090.08	199,090.08	32.18	12,136.62	445,102.30
4000's							
4600	EXISTING BLDG. IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
4600	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 4000's		0.00	0.00	0.00	0.00	0.00	0.00
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	9,589.60	9,589.60	0.00	0.00	-9,589.60
5100	***TOTALS***	**0.00**	**9,589.60**	**9,589.60**	**0.00**	**0.00**	**-9,589.60**
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	2,845,929.07	2,845,929.07	81.86	0.00	630,337.93
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**	**2,845,929.07**	**2,845,929.07**	**81.74**	**0.00**	**635,337.93**
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	2,855,518.67	2,855,518.67	70.01	0.00	1,223,186.33
EXPENDITURE Totals		30,708,717.00	14,492,547.10	14,492,547.10	47.84	199,998.45	16,016,171.45

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 12/31/2020

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	-12,062,646.78	-12,062,646.78	99.02	0.00	-118,983.22
6112	INTERIM REAL ESTATE TAX	-20,000.00	-416.72	-416.72	2.08	0.00	-19,583.28
6113	PUBLIC UTIL REALTY TX	-15,000.00	-15,753.47	-15,753.47	105.02	0.00	753.47
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	-3,500,000.00	-1,768,290.99	-1,768,290.99	50.52	0.00	-1,731,709.01
6153	CUR 511 RL EST TRANS TX	-200,000.00	-87,834.57	-87,834.57	43.91	0.00	-112,165.43
6100	***TOTALS***	**-15,961,630.00**	**-13,980,389.78**	**-13,980,389.78**	**87.58**	**0.00**	**-1,981,240.22**
6411	DELINQ REAL ESTATE TAX	-500,000.00	-152,346.69	-152,346.69	30.46	0.00	-347,653.31
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**	**-152,346.69**	**-152,346.69**	**30.46**	**0.00**	**-347,653.31**
6510	INTEREST	-20,000.00	-1,933.92	-1,933.92	9.66	0.00	-18,066.08
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-20,000.00**	**-1,933.92**	**-1,933.92**	**9.66**	**0.00**	**-18,066.08**
6710	ADMISSIONS	-51,800.00	0.00	0.00	0.00	0.00	-51,800.00
6740	PARTICIPATION FEE	-9,000.00	-8,435.00	-8,435.00	93.72	0.00	-565.00
6790	OTHER LEA ACTIVITIES	0.00	-19,226.99	-19,226.99	0.00	0.00	19,226.99
6700	***TOTALS***	**-60,800.00**	**-27,661.99**	**-27,661.99**	**45.49**	**0.00**	**-33,138.01**
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
6839	FED REV FROM OTH INTEM	0.00	-386,600.00	-386,600.00	0.00	0.00	386,600.00
6800	***TOTALS***	**-320,890.00**	**-386,600.00**	**-386,600.00**	**120.47**	**0.00**	**65,710.00**
6910	RENTALS	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6920	DONATION FROM PRIVATE	0.00	-8,600.00	-8,600.00	0.00	112.70	8,487.30
6941	REG DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	-7,000.00	0.00	0.00	0.00	0.00	-7,000.00
6944	TUITION FROM OTHER LEA	-45,000.00	0.00	0.00	0.00	0.00	-45,000.00
6949	DRIVER'S EDUCATION	-26,250.00	-335.00	-335.00	1.27	0.00	-25,915.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-2,914.62	-2,914.62	0.00	0.00	2,914.62
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 12/31/2020

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6999	ALL OTHER INCOME	-20,000.00	-6,226.01	-6,226.01	31.13	0.00	-13,773.99
6900	***TOTALS***	-101,250.00	-18,075.63	-18,075.63	17.74	112.70	-83,287.07
Major Function - 6000's		-16,964,570.00	-14,567,008.01	-14,567,008.01	85.86	112.70	-2,397,674.69
7000's							
7110	BASIC INSTRUCTNL SUBSI	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC INSTRUCTIONAL SUB	-7,156,443.00	-3,196,284.00	-3,196,284.00	44.66	0.00	-3,960,159.00
7112	SOCIAL SECURITY REIMB	-468,850.00	-43,503.89	-43,503.89	9.27	0.00	-425,346.11
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	***TOTALS***	**-7,625,293.00**	**-3,239,787.89**	**-3,239,787.89**	**42.48**	**0.00**	**-4,385,505.11**
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,298,906.00	-593,832.00	-593,832.00	45.71	0.00	-705,074.00
7200	***TOTALS***	**-1,298,906.00**	**-593,832.00**	**-593,832.00**	**45.71**	**0.00**	**-705,074.00**
7310	TRANS (REGULAR&ADDIT)	0.00	0.00	0.00	0.00	0.00	0.00
7311	S P TRANSPORTATION	-472,550.00	-211,664.00	-211,664.00	44.79	0.00	-260,886.00
7312	N P TRANSPORTATION	0.00	-2,310.00	-2,310.00	0.00	0.00	2,310.00
7320	RENT & SINKING FUND PAY	-517,360.00	-12,554.31	-12,554.31	2.42	0.00	-504,805.69
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	-511,799.12	-511,799.12	100.00	0.00	0.12
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**	**-738,327.43**	**-738,327.43**	**48.04**	**0.00**	**-798,381.57**
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	-276,048.88	-276,048.88	13.25	0.00	-1,806,901.12
7800	***TOTALS***	**-2,082,950.00**	**-276,048.88**	**-276,048.88**	**13.25**	**0.00**	**-1,806,901.12**
Major Function - 7000's		-12,808,613.00	-4,847,996.20	-4,847,996.20	37.84	0.00	-7,960,616.80
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

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 12/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8500	*TOTALS*	-362,683.00	0.00	0.00	0.00	0.00	-362,683.00
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	0.00	0.00	0.00	0.00	0.00
8749	OTHER CARES ACT FUNDING	0.00	-191,690.19	-191,690.19	0.00	0.00	191,690.19
8700	*TOTALS*	0.00	-191,690.19	-191,690.19	0.00	0.00	191,690.19
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	-191,690.19	-191,690.19	34.22	0.00	-368,430.81
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	-7,792.00	-7,792.00	0.00	0.00	7,792.00
9400	*TOTALS*	0.00	-7,792.00	-7,792.00	0.00	0.00	7,792.00
Major Function - 9000's		0.00	-7,792.00	-7,792.00	0.00	0.00	7,792.00
REVENUE Totals		-30,333,304.00	-19,614,486.40	-19,614,486.40	64.66	112.70	-10,718,930.30

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2020 To 12/31/2020

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	273,478.62	273,478.62	0.00	0.00	-273,478.62
3100 *TOTALS*	0.00	273,478.62	273,478.62	0.00	0.00	-273,478.62
Major Function - 3000's	0.00	273,478.62	273,478.62	0.00	0.00	-273,478.62
EXPENDITURE Totals	0.00	273,478.62	273,478.62	0.00	0.00	-273,478.62

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2020 To 12/31/2020

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	-354.29	-354.29	0.00	0.00	354.29
6500	***TOTALS***	**0.00**	**-354.29**	**-354.29**	**0.00**	**0.00**	**354.29**
6611	DLY SLS SCH LUNCH PROG	0.00	-5,729.45	-5,729.45	0.00	0.00	5,729.45
6612	SCHL BREAKFAST PROGRAM	0.00	-114.80	-114.80	0.00	0.00	114.80
6621	STUDENT A LA CARTE-LUNH	0.00	-22,334.95	-22,334.95	0.00	0.00	22,334.95
6622	ADULT SALES	0.00	-2,504.60	-2,504.60	0.00	0.00	2,504.60
6623	STUDENT A LA CARTE-BREK	0.00	0.00	0.00	0.00	0.00	0.00
6600	***TOTALS***	**0.00**	**-30,683.80**	**-30,683.80**	**0.00**	**0.00**	**30,683.80**
6910	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	0.00	-256.00	-256.00	0.00	0.00	256.00
6900	***TOTALS***	**0.00**	**-256.00**	**-256.00**	**0.00**	**0.00**	**256.00**
Major Function - 6000's		**0.00**	**-31,294.09**	**-31,294.09**	**0.00**	**0.00**	**31,294.09**
7000's							
7112	SOCIAL SECURITY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
7100	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	SUBSI MLK,LUN,BRK PROG	0.00	-3,967.04	-3,967.04	0.00	0.00	3,967.04
7601	SUBSI BREAKFAST PROG	0.00	0.00	0.00	0.00	0.00	0.00
7600	***TOTALS***	**0.00**	**-3,967.04**	**-3,967.04**	**0.00**	**0.00**	**3,967.04**
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**	**-3,967.04**	**-3,967.04**	**0.00**	**0.00**	**3,967.04**
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	0.00	-99,898.04	-99,898.04	0.00	0.00	99,898.04
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	***TOTALS***	**0.00**	**-99,898.04**	**-99,898.04**	**0.00**	**0.00**	**99,898.04**
Major Function - 8000's		**0.00**	**-99,898.04**	**-99,898.04**	**0.00**	**0.00**	**99,898.04**
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

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2020 To 12/31/2020

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9300 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9400 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	-135,159.17	-135,159.17	0.00	0.00	135,159.17

PB-1
facksmc

Fund Accounting Check Summary

LIQUID ASSET FUND - From 11/25/2020 To 11/30/2020

Check# 00060114 Through Check# 00060119

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00060114	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE......................		2,217.00
00060115	PAUL SMITH	INSTALLMENT.......................		2,500.00
00060116	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT................		1,178.70
00060117	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT................		1,689.17
00060118	PAULA L FULLMER	TAX REFUND........................	120266...........................	3.70
00060119	THOMAS J WOODHEAD	TAX REFUND........................	11012011.........................	10.00

10-GENERAL FUND	7,598.57
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	7,598.57
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	7,598.57

Fund Accounting Check Summary

LIQUID ASSET FUND - From 12/01/2020 To 01/12/2021

facksmc

Check# 00060120 Through Check# 00060245

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00060120	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT................		9,744.01
00060121	A & B SHARPENING SERVICE	SUPPLIES..........................		332.00
00060122	ADVANCE AUTO PARTS	SUPPLIES..........................		17.48
00060123	ALLSTATE BENEFITS	MEDICAL SECTION 125...............		881.32
00060124	APPLE INC.	BOOKS & PERIODICALS...............		690.00
00060125	AT&T MOBILITY	COMMUNICATIONS....................		203.65
00060126	BAILEIGH INDUSTRIAL	EQUIP ORI & ADDITIONAL............		1,074.01
00060127	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU..............	COUNSELOR PLO.....................	660.00
00060128	BSN SPORTS, INC.	EQUIP ORI & ADDITIONAL............	SUPPLIES..........................	6,568.58
00060129	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS...............		2,097.25
00060130	CLEVELAND BROTHERS EQUIPMENT	REPAIRS & MAINT...................		3,898.77
00060131	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE....................		949.33
00060132	DISCOVERY BENEFITS, INC.	DUES & FEES.......................		429.75
00060133	ECK'S GARAGE INC	DUES & FEES.......................		70.00
00060134	FITCHBURG STATE UNIVERSITY	TUITION - OTHER...................		800.00
00060135	FRONTIER	COMMUNICATIONS....................		223.13
00060136	FRED HAMM INC	DISPOSAL SERVICES.................		2,565.00
00060137	INFOCON CORPORATION	PROF-TECH SRVCS...................		247.75
00060138	KEYSTONE NATURAL TURF	REPAIRS & MAINT...................		11,200.00
00060139	JEFFREY R. LEVAN	REPLACEMENT CHECK.................		57.00
00060140	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS...................		220.00
00060141	LYCOMING COUNTY UNITED WAY	UNITED FUND.......................		188.00
00060142	MONTOURSVILLE AREA EDUCATION	UNION DUES........................		8,621.25
00060143	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES........................		637.90
00060144	PETER MONTMINY PH D	PROF-TECH SRVCS...................		1,900.00
00060145	TRICIA MOSER	MILEAGE...........................		8.11
00060146	MURPHY BUTTERFIELD & HOLLAND P.C.	PROF-TECH SRVCS...................		1,490.30
00060147	ELERY W NAU INC	SUPPLIES..........................	FIELD PAINT.......................	7,802.20
00060148	PA PRINCIPALS ASSOCIATION	DUES & FEES.......................		595.00
00060149	PDQ.COM CORPORATION	SUPPLIES..........................		900.00
00060150	NCS PEARSON, INC.	SUPPLIES..........................		96.00
00060151	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		6,831.33
00060152	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		4,638.07
00060153	SCHOOL SPECIALTY INC	SUPPLIES..........................		62.95
00060154	ROBERT M SIDES INC	REPAIRS/MAINT. EQUIP..............		104.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 12/01/2020 To 01/12/2021

facksmc

Check# 00060120 Through Check# 00060245

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00060155	BRANDY SMITH	TUITION REIMBURSEMENT		2,430.00
00060156	PAUL SMITH	INSTALLMENT		2,500.00
00060157	JOY SNYDER	NOVEMBER MILEAGE		27.94
00060158	SPORTSMAN'S	EQUIP ORI & ADDITIONAL		2,282.16
00060159	ST JOHN NEUMANN REGIONAL ACADEMY MUSIC DEPT.	SUPPLIES		1,229.25
00060160	STAUFFER GLOVE & SAFETY	SUPPLIES		0.00
00060161	STEPHEN ALEXANDER	MILEAGE		417.34
00060162	SUN GAZETTE CO	ADVERTISING		102.96
00060163	SUPERIOR PLUS ENERGY SERVICES	DIESEL FUEL		42.20
00060164	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		536.17
00060165	WILLING HAND HOSE COMPANY #1 INC.	OTH PRCH PROF&TECH SVCS		400.00
00060166	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE		304.50
00060167	WELD TEC SERVICE & SALES	SUPPLIES		51.00
00060168	JAMES L BOWER	RE TAX REFUND	49970	1,381.59
00060169	WEX BANK	GASOLINE		169.68
00060170	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS		1,800.00
00060171	JEAN SERVICES	CONTRACTED CARRIERS		5,668.99
00060172	KOSER BUSING	CONTRACTED CARRIERS		32,816.91
00060173	PROMISED LAND BUSING INC	CONTRACTED CARRIERS		25,666.27
00060174	APPLE INC.	IPADS		55,860.00
00060175	ASSETTGENIE INC	REPAIRS/MAINT. EQUIP		214.75
00060176	BALFOUR	PRINTING & BINDING		585.52
00060177	BASTIAN TIRE AND AUTO CENTERS	SUPPLIES		333.20
00060178	BLAST INTERMEDIATE UNIT 17	LAPTOPS		162,604.20
00060179	UZBL LLC	IPAD CASES		4,740.50
00060180	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE		954.13
00060181	CXTEC	TECHNOLOGY INFRASTRUCT		7,471.20
00060182	RENTOKIL NORTH AMERICA, INC.	EXTERMINATION SERVICES		267.00
00060183	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS		10.00
00060184	FAIRFIELD FORD VOLKSWAGEN	DUES & FEES		139.00

* Denotes Non-Negotiable Transaction

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

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00060185	LOGUE INDUSTRIES	REPAIRS, VEHICLES..................		37.50
00060186	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP..............		1,998.54
00060187	MARKS OUTFITTERS	SUPPLIES..........................		702.30
00060188	MONTOURSVILLE BOROUGH WATER WORKS	DISPOSAL SERVICES.................		4,345.50
00060189	MURPHY BUTTERFIELD & HOLLAND P.C.	PROF-TECH SRVCS...................		145.00
00060190	NRG CONTROLS NORTH, INC.	REPAIRS & MAINT...................		608.00
00060191	PAULHAMUS LITHO, INC.	SUPPLIES..........................		120.00
00060192	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		27.01
00060193	VINCENT SHEARER	REIMBURSEMENT.....................		26.83
00060194	ROBERT M SIDES INC	REPAIRS/MAINT. EQUIP..............		40.00
00060195	PAUL SMITH	INSTALLMENT.......................		2,500.00
00060196	SOCIAL THINKING PUBLISHING INC	SUPPLIES..........................		80.29
00060197	SUPERIOR BUSINESS SOLUTIONS	SUPPLIES..........................		149.55
00060198	SUSQUEHANNA PHYSICIAN SERVICES	DRUG TEST.........................		80.00
00060199	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT................		3,553.03
00060200	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT................		3,728.79
00060201	VERIZON WIRELESS	COMMUNICATIONS....................		763.91
00060202	RUSSELL S BURCHER	TAX REFUND........................	1406859..........................	133.46
00060203	BRIAN V & DANIELLE M SWISHER	TAX REFUND........................	34010924.........................	55.00
00060204	ROXANNE CRISWELL	TAX REFUND........................	56010352.........................	1,429.25
00060205	A & B SHARPENING SERVICE	SUPPLIES..........................		147.00
00060206	ACCELERATE EDUCATION	BOOKS & PERIODICALS...............		493.00
00060207	ADVANCE AUTO PARTS	SUPPLIES..........................		55.95
00060208	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		2,808.13
00060209	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU..............		249,748.37
00060210	CLARION AREA SCHOOL DISTRICT	TUITION OTHER LEA/STATE...........		624.24
00060211	C M EICHENLAUB CO	REPAIRS & MAINT...................		2,960.00
00060212	COLLEGE BOARD	SAT SCORING.......................		4,963.00
00060213	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL............		41,170.51
00060214	CXTEC	TECHNOLOGY INFRASTRUCT............		18,329.45
00060215	DR. ROBERT KETTERER CHARTER	TUITION CHARTER SCHOOL............		997.60
00060216	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS...........		45.83
00060217	FRONTIER	COMMUNICATIONS....................		500.30

Fund Accounting Check Summary

LIQUID ASSET FUND - From 12/01/2020 To 01/12/2021 facksmc

Check# 00060120 Through Check# 00060245

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00060218	G I ELECTRIC CO	SUPPLIES		382.57
00060219	HUGHESVILLE ATHLETICS	REISSUE OF 53383		50.00
00060220	INFOCON CORPORATION	PROF-TECH SRVCS		247.75
00060221	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE		2,206.00
00060222	LECCE ELECTRIC, INC.	SUPPLIES		670.00
00060223	LOWE'S HOME CENTER INC	SUPPLIES		736.90
00060224	LYCOMING COUNTY WATER & SEWER AUTHORITY	WATER-SEWAGE		83,517.00
00060225	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS		50,343.08
00060226	ELERY W NAU INC	SUPPLIES		396.54
00060227	GREGORY ALAN O'DELL	REISSUE OF 56594		25.00
00060228	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL		13,633.90
00060229	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL		7,482.18
00060230	PMEA	DUES & FEES		150.00
00060231	PPL ELECTRIC UTILITIES	ELECTRICITY		13,248.15
00060232	PPL ELECTRIC UTILITIES	ELECTRICITY		4,647.96
00060233	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		5,611.64
00060234	RG GROUP	SUPPLIES		20.22
00060235	SCA BASKETBALL BOOSTER CLUB	REISSUE OF 54290		300.00
00060236	SCHOOL SPECIALTY INC	SUPPLIES	PUTTY	23.75
00060237	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT		265.00
00060238	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		922.28
00060239	C H WALTZ SONS INC	REPAIRS, VEHICLES		551.03
00060240	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE		304.50
00060241	WEIS MARKETS INC	SUPPLIES		210.97
00060242	WELD TEC SERVICE & SALES	SUPPLIES		51.00
00060243	WNUK MEDICAL	SUPPLIES		100.00
00060244	EVELYN WYNN	REISSUE OF 50752		191.16
00060245	TO THE PARENT OR GUARDIAN OF	REISSUE OF 59653	59653	170.00

10-GENERAL FUND 917,636.52

Grand Total Manual Checks : -883.14

Grand Total Regular Checks : 918,519.66

* Denotes Non-Negotiable Transaction

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

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	917,636.52	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 11/25/2020 To 11/30/2020

facksmc

Check# 21000147 Through Check# 21000158

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*21000147	PAYROLL ACCOUNT	NET PAY..........................		303,283.11
*21000148	PA STATE COLLECTION &	CHILD SUPPORT....................		259.07
*21000149	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES............		107,703.00
*21000150	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES..............		13,898.40
*21000151	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.........		1,213.91
*21000152	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.........		13,390.20
*21000153	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE..........	EMPLOYER HSA REMITTANCE..........	17,883.02
*21000154	DELTA DENTAL OF PA	DENTAL CLAIMS....................		786.50
*21000155	MUNICIPAL & SCHOOL INCOME TAX OFFICE	NOVEMBER 2020 EIT................		16,151.11
*21000156	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS.................	RETIREE MEDICAL PREMIUMS.........	249,437.87
*21000157	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT..............		71,151.99
*21000158	QUADIENT FINANCE USA, INC.	COMMUNICATIONS...................		2,020.00

10-GENERAL FUND	797,178.18
Grand Total Manual Checks :	797,178.18
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	797,178.18

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 12/01/2020 To 01/12/2021

facksmc

Check# 21000159 Through Check# 21000185

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*21000159	WILMINGTON TRUST FEE COLLECTIONS	2014 GOB PAYMENT.................		1,144,876.67
*21000160	TSA CONSULTING GROUP, INC.	EMPLOYEE RETIREMENT SEVERANCE.....		17,825.00
*21000161	PAYROLL ACCOUNT	NET PAY...........................		303,363.00
*21000162	PA STATE COLLECTION &	CHILD PAY.........................		259.07
*21000163	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES.............		108,574.28
*21000164	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES...............		13,923.05
*21000165	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA..........	EMPLOYER RETIREMENT VOYA..........	1,188.75
*21000166	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		13,445.20
*21000167	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		15,969.53
*21000168	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS........		2,200.50
*21000169	GE MONEY BANK/AMAZON	NYLON TILES.......................	TRANSFORMER MOTORS................	1,445.54
*21000170	STAUFFER GLOVE & SAFETY	GLOVES............................		883.14
*21000171	ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM INVOICE......................		418.19
*21000172	GE MONEY BANK/AMAZON	SUPPLIES..........................	AMAZON GIFT CARDS.................	1,845.68
*21000173	PRINTIT4LESS	KEY FORM..........................		81.92
*21000174	PUBLIC SCHOOL EMPLOYEES	QUARTERLY EMPLOYER................		822,143.65
*21000175	PAYROLL ACCOUNT	NET PAY...........................		309,331.90
*21000176	PA STATE COLLECTION &	CHILD SUPPORT.....................		259.07
*21000177	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES.............		109,642.51
*21000178	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES...............		14,136.94
*21000179	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA..........	EMPLOYER RETIREMENT VOYA..........	1,184.10
*21000180	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE..........		13,445.20
*21000181	MUNICIPAL & SCHOOL INCOME TAX OFFICE	DECEMBER 2020 EIT.................		15,279.12
*21000182	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT...............		70,314.15
*21000183	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		15,241.21
*21000184	DELTA DENTAL OF PA	DENTAL CLAIMS.....................		2,909.00
*21000185	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS..................	RETIREE MEDICAL PREMIUMS..........	251,591.04

10-GENERAL FUND	3,251,777.41
Grand Total Manual Checks :	3,251,777.41
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 12/01/2020 To 01/12/2021

facksmc

Check# 21000159 Through Check# 21000185

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total All Checks	: 3,251,777.41	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PB-2

facksmc

MASD CAFETERIA - From 12/01/2020 To 01/12/2021

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003125	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		19,151.56
00003126	REFRIGERATION SERVICE CO	REPAIRS/MAINT. EQUIP..............		975.68
00003127	DUSTIN NICHOLS	CAFE REFUND.......................	302700...........................	10.10
00003128	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		19,226.01
00003129	REFRIGERATION SERVICE CO	REPAIRS/MAINT. EQUIP..............		202.50
00003130	PATTY WALTERS	CAFE REFUND.......................	263250...........................	24.85
00003131	GENERAL FUND	CAFE WAGES & BENEFITS.............		49,414.01

50-CAFETERIA	89,004.71
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	89,004.71
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	89,004.71

* Denotes Non-Negotiable Transaction

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

Montoursville Area School District
School Board Agenda
January 12, 2021
7:00 PM
Virtual

General:

G-1 Approval of the use of ECTS for filing any E-Rate Category 2 projects for the 2020-2021 school year. (Attachment)

G-2 Approval of an Act 1, Special Session of 2006, resolution to limit the 2021-2022 real estate tax increase to the established Act 1 index. (Attachment)

G-3 Recommend approval of a resolution establishing compensation and collection procedures for the collection of Montoursville Area School District's real estate taxes for the 2022-2026 term. (Attachment)

G-4 Approval to authorize the Administration to work with the bond underwriter, bank, and paying agent to call for early redemption the Series 2014 Bonds in the amount (principal plus interest) of $1,678,347.48 being paid from the Capital Reserve Fund. (Attachment)

G-5 Approval of a resolution to repay the Capital Reserve Fund for early redemption at the Series 2014 Bond. (Attachment)

G-6 Approval for At Bay Insurance Company to provide Cyber Liability Insurance at a total cost of $9,085.86. This policy will be in effect from January 2021 to January 2022. (This is a new coverage.)

G-7 Approval to eliminate posting on YouTube.

Personnel:

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

Employee	Subject Area	Building
Daniel Heinrichs	Science	Montoursville Area High School

P-2 Approval of the following stipend change for a member on the coaching staff, effective October 13, 2020, because of years of service:

Coach	Sport	Position	Stipend from:	Stipend to:
Ashley Burger	Girls Basketball	8th Grade Coach	$2,600	$2,800

P-3 Approval of the following resignation from a member of the coaching staff:

Coach	Sport	Position	Effective Date
Michael Cillo	Girls Track and Field	Head Coach	January 5, 2021

P-4 Approval of the following resignation from a member of the support staff:

Employee	Position	Effective
Jessica Cole	Paraprofessional	January 13, 2021

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

Substitute	Certification
Megan Green	Elementary PreK-4

Transportation:

T-1 Approval for Promiseland Bussing rates in the amount of $2,529.43 for December 2020. (Attachment)

Policy:

PY-1 Approval of the first and final reading of the following revised policies: (Attachment)

006 – Meetings
903 – Public Participation in Board Meetings

Budget and Finance:

BY-1 Acknowledgement of the Montoursville Area School District's financial statements for the year ending June 30, 2020, as well as the related audit report from Larson, Kellett and Associates, PC. (Attachment)

Academics:

A-1 Approval of an agreement regarding a Waiver of Expulsion Hearing and Stipulations for student 212800.