MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, FEBRUARY 9, 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. Amy Breon

IV. Public Comment on Agenda Items (3 minutes/person). Residents and Tax Payers may comment on matters of concern, official action, or deliberating before the board. Member of the Public will be provided one unpaused three-minute time frame.

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

X. Adjournment

Montoursville Area School District
Business Manager's Report
February 9, 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	$	1,436,755.36
Amounts to be paid at this meeting	$	178,500.25
Total	$	1,615,255.61

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	33,351.07
Amounts to be paid at this meeting	$	18,441.13
Total	$	51,792.20

TREASURER'S REPORT
GENERAL FUND

	JANUARY	YEAR TO DATE	20-21 BUDGET
Beginning Balance	$10,040,411.47	$5,424,552.62	
Receipts:			
Current Real Estate Taxes	110,660.07	12,173,102.40	12,181,630.00
Current Interim Real Estate Taxes	414.92	831.64	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	256,609.84	2,024,900.83	3,500,000.00
Real Estate Transfer, Act 511	40,754.11	128,588.68	200,000.00
Del. Real Estate Taxes	54,575.54	206,922.23	500,000.00
Del. Per Capita	22.00	22.00	0.00
Interest	441.81	2,375.73	20,000.00
Admissions	0.00	0.00	51,800.00
Activity Paticipation Fee	0.00	8,435.00	9,000.00
Other District Activity Income	219.99	19,446.98	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	2,425.86	11,025.86	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	140.00	3,054.62	0.00
Energy Efficiency Incentive	0.00	0.00	0.00
Misc. Revenue	681.01	7,111.47	20,000.00
Basic Instructional Subsidy	0.00	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	197,944.00	791,776.00	1,298,906.00
Transportation	0.00	211,664.00	472,550.00
Transportation	0.00	2,310.00	0.00
Rental & Sinking Fund Payments	44,376.24	56,930.55	517,360.00
Medical & Dental Services	34,482.05	34,482.05	35,000.00
Property Tax Relief	0.00	511,799.12	511,799.00
Accountability Block Grant	0.00	0.00	0.00
Ready to Learn Grant	264,755.00	264,755.00	264,755.00
PA Smart Grant	0.00	0.00	0.00
FICA Taxes	0.00	43,503.89	468,850.00
Retirement	0.00	276,048.88	2,082,950.00
Title I	51,811.86	51,811.86	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	1,608.66	1,608.66	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	342.04	342.04	0.00
Interfund Transfers	0.00	0.00	0.00
Sale of Fixed Assets	0.00	7,792.00	0.00
	$1,062,265.00	$20,676,751.40	$30,333,304.00
Total Receipts & Beg. Balance	$11,102,676.47	$26,101,304.02	$30,333,304.00

	JANUARY	YEAR TO DATE	20-21 BUDGET
Expenditures:			
Regular Programs	1,084,760.64	6,431,900.40	13,749,331.00
Special Programs	348,056.42	1,581,129.71	3,582,906.00
Vocational Programs	50,343.08	192,638.04	262,390.00
Other Instructional Programs	17,459.14	571,741.59	234,475.00
Nonpublic Programs	0.00	2,202.04	0.00
Pupil Personnel	90,907.67	422,257.06	895,871.00
Instructional Staff	98,228.36	914,675.49	1,108,134.00
Administration	130,937.93	992,127.11	1,774,789.00
Pupil Health	41,944.23	208,258.10	445,824.00
Business	27,667.50	226,754.92	424,064.00
Operation & Main. of Plant	192,153.11	1,505,701.30	2,420,139.00
Student Transportation	76,495.36	473,192.39	1,075,760.00
Student Activities	2,856.28	16,173.54	87,725.00
School Sponsored Athletics	22,360.47	208,133.29	568,604.00
Existing Building Improvement	0.00	0.00	0.00
Transfer to Debt Service	500.00	2,846,429.07	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	$2,184,670.19	$16,602,903.65	$30,708,717.00
Accounts Receivable	(19,189.61)	1,918,764.62	
Accounts Payable	(336,321.28)	2,182,027.04	
Ending General Ledger Cash Balance	**$9,235,137.95**	**$9,235,137.95**	
Santander Gen Fund Acct Balance	$0.00	$0.00	
PSDLAF Balance	$9,205,077.79	$9,205,077.79	
FNB Bank Balance	$30,060.16	$30,060.16	
Ending Balance	**$9,235,137.95**	**$9,235,137.95**	

TR-1

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 01/31/2021

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	13,432,084.00	6,322,516.56	6,322,516.56	47.48	56,298.19	7,053,269.25
1190	FEDERAL PROGRAMS - REG	317,247.00	109,383.84	109,383.84	34.47	0.00	207,863.16
1100	***TOTALS***	**13,749,331.00**	**6,431,900.40**	**6,431,900.40**	**47.18**	**56,298.19**	**7,261,132.41**
1211	LIFE SKILLS SUP-IU	318,187.00	190,912.02	190,912.02	59.99	0.00	127,274.98
1221	HEAR IMPAIRED SUP SRVCS	734.00	440.49	440.49	60.01	0.00	293.51
1224	BLIND OR VISUALLY IMPAI	16,075.00	9,644.73	9,644.73	59.99	0.00	6,430.27
1225	SPEECH AND LANGUAGE	227,965.00	120,798.91	120,798.91	52.99	0.00	107,166.09
1231	EMOTIONAL SUPPORT	499,239.00	84,697.16	84,697.16	16.96	0.00	414,541.84
1233	AUTISTIC SUPPORT	81,103.00	48,662.07	48,662.07	60.00	0.00	32,440.93
1241	LEARNING SUP-ELEMENTARY	1,924,033.00	869,303.50	869,303.50	45.18	0.00	1,054,729.50
1243	GIFTED SUPP/ELEM/SEC	19,840.00	8,798.97	8,798.97	44.34	0.00	11,041.03
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPLED SUPP	91,130.00	54,677.19	54,677.19	59.99	0.00	36,452.81
1290	LEARNING SUPPORT	404,600.00	193,194.67	193,194.67	47.89	598.38	210,806.95
1200	***TOTALS***	**3,582,906.00**	**1,581,129.71**	**1,581,129.71**	**44.14**	**598.38**	**2,001,177.91**
1390	OTHER VOC ED PROGRAMS	262,390.00	192,638.04	192,638.04	73.41	0.00	69,751.96
1300	***TOTALS***	**262,390.00**	**192,638.04**	**192,638.04**	**73.41**	**0.00**	**69,751.96**
1410	DRIVERS EDUCATION	21,375.00	10,302.49	10,302.49	48.19	0.00	11,072.51
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	2,041.63	2,041.63	20.83	0.00	7,758.37
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	189,000.00	73,086.50	73,086.50	38.67	0.00	115,913.50
1490	ADDITNL OTH INST PROG	0.00	478,585.70	478,585.70	0.00	170.00	-478,755.70
1400	***TOTALS***	**234,475.00**	**571,741.59**	**571,741.59**	**243.91**	**170.00**	**-337,436.59**
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**	**8,779,611.78**	**8,779,611.78**	**49.56**	**57,066.57**	**8,992,423.65**
2000's							
2120	GUIDANCE SERVICES	765,930.00	344,800.89	344,800.89	45.10	706.45	420,422.66
2140	PSYCHOLOGICAL SERVICES	123,180.00	73,908.75	73,908.75	60.00	0.00	49,271.25
2150	SPEECH & HEARING SVRS	6,761.00	3,547.42	3,547.42	52.46	0.00	3,213.58
2100	***TOTALS***	**895,871.00**	**422,257.06**	**422,257.06**	**47.21**	**706.45**	**472,907.49**
2240	COMPUTER ASSISTED SVRS	627,302.00	661,598.00	661,598.00	108.07	16,337.31	-50,633.31
2250	SCHOOL LIBRARY SERVICES	238,920.00	125,421.79	125,421.79	52.62	313.55	113,184.66
2260	CURRICULUM	5,500.00	1,900.00	1,900.00	34.54	0.00	3,600.00
2261	SPECIAL EDUCATION	219,712.00	124,080.70	124,080.70	56.51	94.60	95,536.70

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 01/31/2021

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	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**	**914,675.49**	**914,675.49**	**84.05**	**16,745.46**	**176,713.05**
2310	BOARD SERVICES	29,735.00	38,683.39	38,683.39	130.09	0.00	-8,948.39
2330	TX ASSES & COLLECT SRVC	110,400.00	54,174.80	54,174.80	49.07	0.00	56,225.20
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	177,921.39	177,921.39	55.37	564.59	143,816.02
2370	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2380	OFFICE PRINCIPAL SVCS	1,239,652.00	683,549.43	683,549.43	55.32	2,236.57	553,866.00
2300	***TOTALS***	**1,774,789.00**	**992,127.11**	**992,127.11**	**56.05**	**2,801.16**	**779,860.73**
2420	MEDICAL SERVICES	87,307.00	48,783.93	48,783.93	55.87	0.00	38,523.07
2440	NURSING SERVICES	358,517.00	159,474.17	159,474.17	45.04	2,036.22	197,006.61
2400	***TOTALS***	**445,824.00**	**208,258.10**	**208,258.10**	**47.16**	**2,036.22**	**235,529.68**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	165,890.00	102,667.03	102,667.03	61.88	0.00	63,222.97
2519	OTHER FISCAL SERVICES	200,099.00	114,449.15	114,449.15	57.19	0.00	85,649.85
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	58,075.00	9,638.74	9,638.74	16.80	120.92	48,315.34
2500	***TOTALS***	**424,064.00**	**226,754.92**	**226,754.92**	**53.50**	**120.92**	**197,188.16**
2611	SUPV OF OP & MAINT SVRS	120,586.00	61,770.67	61,770.67	51.22	0.00	58,815.33
2619	SUPV OF OP & MAINT-OTHR	80,862.00	37,948.65	37,948.65	46.93	0.00	42,913.35
2620	OPER OF BLDG SVCS	1,934,198.00	1,297,885.30	1,297,885.30	71.02	75,799.53	560,513.17
2630	CARE & UPKEEP OF GROUND	142,187.00	69,898.75	69,898.75	49.15	0.00	72,288.25
2660	BUILDING SECURITY GUARD	142,306.00	38,197.93	38,197.93	26.84	0.00	104,108.07
2600	***TOTALS***	**2,420,139.00**	**1,505,701.30**	**1,505,701.30**	**65.34**	**75,799.53**	**838,638.17**
2700	STUDENT TRANSPORTATION	0.00	54.30	54.30	0.00	0.00	-54.30
2720	VEHICLE OPERATION SVCS	974,500.00	439,093.59	439,093.59	45.05	0.00	535,406.41
2730	MONITORING SERVICES	81,260.00	34,044.50	34,044.50	41.89	0.00	47,215.50
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**1,075,760.00**	**473,192.39**	**473,192.39**	**43.98**	**0.00**	**602,567.61**
Major Function - 2000's		**8,144,581.00**	**4,742,966.37**	**4,742,966.37**	**59.44**	**98,209.74**	**3,303,404.89**
3000's							
3210	STUDENT ACTIVITIES	87,725.00	16,173.54	16,173.54	18.43	0.00	71,551.46
3250	SCHL SPNSORED ATHLETICS	568,604.00	208,133.29	208,133.29	38.61	11,442.50	349,028.21
3200	***TOTALS***	**656,329.00**	**224,306.83**	**224,306.83**	**35.91**	**11,442.50**	**420,579.67**
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 01/31/2021

fabrdcon

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	656,329.00	224,306.83	224,306.83	35.91	11,442.50	420,579.67
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	2,846,429.07	2,846,429.07	81.88	0.00	629,837.93
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	2,846,429.07	2,846,429.07	81.76	0.00	634,837.93
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	2,856,018.67	2,856,018.67	70.02	0.00	1,222,686.33
EXPENDITURE Totals	30,708,717.00	16,602,903.65	16,602,903.65	54.60	166,718.81	13,939,094.54

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 01/31/2021

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	-12,173,102.40	-12,173,102.40	99.93	0.00	-8,527.60
6112	INTERIM REAL ESTATE TAX	-20,000.00	-831.64	-831.64	4.15	0.00	-19,168.36
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	-2,024,900.83	-2,024,900.83	57.85	0.00	-1,475,099.17
6153	CUR 511 RL EST TRANS TX	-200,000.00	-128,588.68	-128,588.68	64.29	0.00	-71,411.32
6100	***TOTALS***	**-15,961,630.00**	**-14,388,624.27**	**-14,388,624.27**	**90.14**	**0.00**	**-1,573,005.73**
6411	DELINQ REAL ESTATE TAX	-500,000.00	-206,922.23	-206,922.23	41.38	0.00	-293,077.77
6420	DELINQ PER CAPITA 679	0.00	-22.00	-22.00	0.00	0.00	22.00
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**	**-206,944.23**	**-206,944.23**	**41.38**	**0.00**	**-293,055.77**
6510	INTEREST	-20,000.00	-2,375.73	-2,375.73	11.87	0.00	-17,624.27
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-20,000.00**	**-2,375.73**	**-2,375.73**	**11.87**	**0.00**	**-17,624.27**
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	-19,446.98	-19,446.98	0.00	0.00	19,446.98
6700	***TOTALS***	**-60,800.00**	**-27,881.98**	**-27,881.98**	**45.85**	**0.00**	**-32,918.02**
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	-11,025.86	-11,025.86	0.00	112.70	10,913.16
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	-3,054.62	-3,054.62	0.00	0.00	3,054.62
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-7,111.47	-7,111.47	35.55	0.00	-12,888.53

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 01/31/2021

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	-21,526.95	-21,526.95	21.14	112.70	-79,835.75
Major Function - 6000's		-16,964,570.00	-15,033,953.16	-15,033,953.16	88.61	112.70	-1,930,729.54
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	-791,776.00	-791,776.00	60.95	0.00	-507,130.00
7200	***TOTALS***	**-1,298,906.00**	**-791,776.00**	**-791,776.00**	**60.95**	**0.00**	**-507,130.00**
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	-56,930.55	-56,930.55	11.00	0.00	-460,429.45
7330	MED & DENTAL SERVICES	-35,000.00	-34,482.05	-34,482.05	98.52	0.00	-517.95
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**	**-817,185.72**	**-817,185.72**	**53.17**	**0.00**	**-719,523.28**
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	0.00	0.00	0.00	0.00	0.00
7500	***TOTALS***	**-264,755.00**	**-264,755.00**	**-264,755.00**	**100.00**	**0.00**	**0.00**
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	-5,389,553.49	-5,389,553.49	42.07	0.00	-7,419,059.51
8000's							
8512	IDEA PART B	0.00	-1,608.66	-1,608.66	0.00	0.00	1,608.66
8514	TITLE I	-286,866.00	-51,811.86	-51,811.86	18.06	0.00	-235,054.14
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**	**-53,420.52**	**-53,420.52**	**14.72**	**0.00**	**-309,262.48**
8690	OTHER RESTRICTED FED GR	-197,438.00	0.00	0.00	0.00	0.00	-197,438.00

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
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	-342.04	-342.04	0.00	0.00	342.04
8800	***TOTALS***	**0.00**	**-342.04**	**-342.04**	**0.00**	**0.00**	**342.04**
Major Function - 8000's		**-560,121.00**	**-245,452.75**	**-245,452.75**	**43.82**	**0.00**	**-314,668.25**
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**	**-20,676,751.40**	**-20,676,751.40**	**68.16**	**112.70**	**-9,656,665.30**

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2020 To 01/31/2021

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	322,141.13	322,141.13	0.00	0.00	-322,141.13
3100 *TOTALS*	0.00	322,141.13	322,141.13	0.00	0.00	-322,141.13
Major Function - 3000's	0.00	322,141.13	322,141.13	0.00	0.00	-322,141.13
EXPENDITURE Totals	0.00	322,141.13	322,141.13	0.00	0.00	-322,141.13

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2020 To 01/31/2021

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	-396.00	-396.00	0.00	0.00	396.00
6900	***TOTALS***	**0.00**	**-396.00**	**-396.00**	**0.00**	**0.00**	**396.00**
Major Function - 6000's		**0.00**	**-31,434.09**	**-31,434.09**	**0.00**	**0.00**	**31,434.09**
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	-7,307.04	-7,307.04	0.00	0.00	7,307.04
7601	SUBSI BREAKFAST PROG	0.00	0.00	0.00	0.00	0.00	0.00
7600	***TOTALS***	**0.00**	**-7,307.04**	**-7,307.04**	**0.00**	**0.00**	**7,307.04**
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**	**-7,307.04**	**-7,307.04**	**0.00**	**0.00**	**7,307.04**
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	0.00	-189,046.17	-189,046.17	0.00	0.00	189,046.17
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	***TOTALS***	**0.00**	**-189,046.17**	**-189,046.17**	**0.00**	**0.00**	**189,046.17**
Major Function - 8000's		**0.00**	**-189,046.17**	**-189,046.17**	**0.00**	**0.00**	**189,046.17**
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 01/31/2021

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	-227,787.30	-227,787.30	0.00	0.00	227,787.30

Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2021 To 02/09/2021

PB-1
facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00060246	ALLSTATE BENEFITS	MEDICAL SECTION 125...............		881.32
00060247	ANGELTRAX	OTH PRCH PROF&TECH SVCS...........		350.00
00060248	LYCOMING COUNTY UNITED WAY	UNITED FUND.......................		188.00
00060249	MONTOURSVILLE AREA EDUCATION	UNION DUES........................		8,696.70
00060250	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES........................		637.90
00060251	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		121.73
00060252	PAUL SMITH	INSTALLMENT.......................		2,500.00
00060253	HEATH ARTLEY	PROF-TECH SRVCS - OFFICIALS.......		73.00
00060254	JOSEPH W. BROWN	PROF-TECH SRVCS - OFFICIALS.......		73.00
00060255	ARON CARTER	PROF-TECH SRVCS - OFFICIALS.......		65.00
00060256	KYLE M. DAUGHERTY	PROF-TECH SRVCS - OFFICIALS.......		73.00
00060257	DAVID FADALE	PROF-TECH SRVCS - OFFICIALS.......		73.00
00060258	PATRICK GITSCHLAG	PROF-TECH SRVCS B- OFFICIALS......		65.00
00060259	DOUGLAS R. MCROBERTS	PROF-TECH SRVCS - OFFICIALS.......		73.00
00060260	HARRY L. OVERDORF, JR.	PROF-TECH SRVCS - OFFICIALS.......		73.00
00060261	JAMES E. SCHRINER	PROF-TECH SRVCS - OFFICIALS.......		58.00
00060262	WILLIAM A. SEMENTELLI	PROF-TECH SRVCS - OFFICIALS.......		73.00
00060263	WILLIAM WATSON	PROF-TECH SRVCS - OFFICIALS.......		65.00
00060264	DENNIS S. WELSHANS	PROF-TECH SRVCS - OFFICIALS.......		73.00
00060265	JEFF WITHERITE	PROF-TECH SRVCS - OFFICIALS.......		84.00
00060266	DWIGHT A. WOODLEY	PROF-TECH SRVCS - OFFICIALS.......		73.00
00060267	RICK ZIMMERMAN	PROF-TECH SRVCS - OFFICIALS.......		65.00
00060268	ACCELERATE EDUCATION	BOOKS & PERIODICALS...............		9,418.00
00060269	CARL ALBERTSON	PROF-TECH SRVCS - OFFICIALS.......		142.00
00060270	BRIAN ALBERTSON	PROF-TECH SRVCS - OFFICIALS.......		73.00
00060271	AT&T MOBILITY	COMMUNICATIONS....................		204.49
00060272	BALFOUR	PRINTING & BINDING................		1,212.64
00060273	BEST LINE EQUIPMENT	SUPPLIES..........................		16.20
00060274	BOROUGH ADMINISTRATOR	LS TAX............................		2,860.00
00060275	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE....................		944.53
00060276	DISCOVERY BENEFITS, INC.	DUES & FEES.......................		429.75
00060277	ECK'S GARAGE INC	DUES & FEES.......................		70.00
00060278	ECONOMY AUTO PARTS	REPAIRS, VEHICLES.................		272.40
00060279	RENTOKIL NORTH AMERICA, INC.	EXTERMINATION SERVICES............		267.00
00060280	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS...........		10.00
00060281	FRONTIER	COMMUNICATIONS....................		735.09
00060282	FRED HAMM INC	DISPOSAL SERVICES.................		2,565.00
00060283	LANDPRO EQUIPMENT LLC	REPAIRS, VEHICLES.................		446.94
00060284	DEREK LAPOTSKY	PROF-TECH SRVCS - OFFICIALS.......		73.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2021 To 02/09/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00060285	ROBERT E. LEWIS	PROF-TECH SRVCS - OFFICIALS.......		65.00
00060286	LYCOMING COUNTY PROTHONOTARY OFFICE	DUES & FEES......................		14.75
00060287	MONTOURSVILLE AREA EDUCATION	UNION DUES.......................		8,696.70
00060288	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES.......................		637.90
00060289	JOHN W. MCDANEL	PROF-TECH SRVCS - OFFICIALS.......		73.00
00060290	ELERY W NAU INC	SUPPLIES.........................		716.77
00060291	PERFECTION LEARNING CORP	BOOKS & PERIODICALS..............		189.84
00060292	PLAYSCRIPTS, INC.	SUPPLIES.........................		544.12
00060293	PMEA DISTRICT 8	DUES & FEES......................		225.00
00060294	PPL ELECTRIC UTILITIES	ELECTRICITY......................		25.23
00060295	QUILL CORP	SUPPLIES.........................		8.49
00060296	REED ASSOCIATES, INC	CHAIRS AND TABLES................		15,368.00
00060297	RELIANCE STANDARD LIFE INS CO	DISABILITY INSURANCE.............		5,795.10
00060298	RG GROUP	REPAIRS, VEHICLES................		80.00
00060299	SCHOOL SPECIALTY INC	SUPPLIES.........................		213.00
00060300	PAUL SMITH	INSTALLMENT......................		2,500.00
00060301	SUN GAZETTE CO	ADVERTISING......................		326.67
00060302	SUNOCO LP	OIL..............................		14,800.74
00060303	SUSQUEHANNA PHYSICIAN SERVICES	DRUG TESTING INVOICE.............		312.00
00060304	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT...............		4,806.38
00060305	KENNETH LEE WILLIAMS	PROF-TECH SRVCS - OFFICIALS.......		65.00
00060306	W R SIMS AGENCY INC	OTHER INSURANCE..................		9,085.86
00060307	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS..............		2,600.00
00060308	JEAN SERVICES	CONTRACTED CARRIERS..............		9,135.53
00060309	KOSER BUSING	CONTRACTED CARRIERS..............		43,796.17
00060310	PROMISED LAND BUSING INC	CONTRACTED CARRIERS..............		20,613.66
00060311	POWERADE WRESTLING TOURNAMENT	DUES & FEES......................		650.00
00060312	HEATH ARTLEY	PROF-TECH SRVCS - OFFICIALS.......		73.00
00060313	EDWARD A. CIOFFI	PROF-TECH SRVCS - OFFICIALS.......		65.00
00060314	DANIEL HAMM	PROF-TECH SRVCS - OFFICIALS.......		65.00
00060315	ALBERT JONES	PROF-TECH SRVCS - OFFICIALS.......		73.00
00060316	PATRICK J. KIMBLE	PROF-TECH SRVCS - OFFICIALS.......		73.00
00060317	GREGORY ALAN O'DELL	PROF-TECH SRVCS - OFFICIALS.......		65.00
00060318	RYAN RANSON	PROF-TECH SRVCS - OFFICIALS.......		65.00
00060319	DANNY E. TROXELL	PROF-TECH SRVCS - OFFICIALS.......		73.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2021 To 02/09/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00060320	GREGORY C. WILT	PROF-TECH SRVCS - OFFICIALS.......		73.00
00060321	DWIGHT A. WOODLEY	PROF-TECH SRVCS - OFFICIALS.......		73.00
00060322	ACHIEVEMENT HOUSE CHARTER SCH	TUITION CHARTER SCHOOL............		1,870.55
00060323	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		3,743.40
00060324	BLAST INTERMEDIATE UNIT 17	COMMUNICATIONS....................		4,318.76
00060325	BOROUGH OF MONTOURSVILLE	SECURITY/SAFETY SERVICE...........		21,001.60
00060326	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL............		37,429.41
00060327	CONRAD SIEGEL ACTUARIES	TECHNICAL SERVICES................		3,425.00
00060328	CENTRAL SUSQUEHANNA IU 16	TUITION OTHER LEA/STATE...........		5,916.00
00060329	MIRANDA DINCHER	PROFESSIONAL ED SVCS..............		684.90
00060330	DR. ROBERT KETTERER CHARTER	TUITION CHARTER SCHOOL............		1,059.95
00060331	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS...........		45.83
00060332	FASTENAL COMPANY	SUPPLIES..........................		3.76
00060333	JACLYN GILBERT	SUPPLIES..........................		142.00
00060334	HURWITZ BATTERIES , LLC	TECHNOLOGY INFRASTRUCT............		152.10
00060335	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		11,227.90
00060336	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE...........		1,562.00
00060337	KIDSPEACE CORPORATION	TUITION OTHER LEA/STATE...........		160.00
00060338	LOWE'S HOME CENTER INC	SUPPLIES..........................		616.68
00060339	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS............		35,570.54
00060340	MIDAMERICA BOOKS	BOOKS & PERIODICALS...............		119.70
00060341	MURPHY BUTTERFIELD & HOLLAND P.C.	PROF-TECH SRVCS...................		725.15
00060342	NRG CONTROLS NORTH, INC.	REPAIRS & MAINT...................		3,976.00
00060343	JOSEPH ORSO	REISSUE OF 58066..................		53.00
00060344	OTTER GRAPHICS INC.	SUPPLIES..........................		54.00
00060345	P&A ADMINISTRATIVE SERVICES, INC	TECHNICAL SERVICES................		400.00
00060346	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL............		16,313.34
00060347	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		7,315.94
00060348	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		1,652.17
00060349	PSBA INSURANCE TRUST	UNEMP COMPENSATION................		280.97
00060350	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		5,611.63
00060351	RIDDELL / ALL AMERICAN SPORTS CORP.	REPAIRS/MAINT. EQUIP..............		3,366.00
00060352	SCHOOL SPECIALTY INC	SUPPLIES..........................		227.45

* 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
00060353	SPORTSMAN'S	EQUIP ORI & ADDITIONAL...........		1,304.50
00060354	SUPPLIESOUTLET.COM	SUPPLIES.........................		177.99
00060355	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT..................		265.00
00060356	SWEET STEVENS KATZ & WILLIAMS LLP	PROF-TECH SRVCS..................		1,960.50
00060357	TEACHER DIRECT	SUPPLIES.........................		14.88
00060358	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT...............		1,059.34
00060359	UPMC	PROF-TECH SRVCS..................		2,500.00
00060360	C H WALTZ SONS INC	REPAIRS, VEHICLES................		215.59
00060361	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE.................		304.50
00060362	PENNSYLVANIA HOUSING FINANCE	TAX REFUND.......................	REISSUE 59879....................	1,641.23
00060363	RODNEY A & WENDY A THOMAS	TAX REFUND.......................	REISSUE 59882....................	30.99
*21000007	FULTON BANK	DECEMBER 2020 ACCOUNT ANALYSIS FEE		0.00
*21000186	DISCOVERY BENEFITS, INC.	EMPLOYER HSA REMITTANCE..........		625.00
*21000187	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE..........		300.00
*21000188	GE MONEY BANK/AMAZON	PLOW BOLTS.......................	CARBURETOR KIT...................	51.86
*21000189	PENNSYLVANIA RURAL WATER ASSOC.	TRAINING.........................		495.00
*21000190	PASBO	WEBCAST..........................		375.00
*21000191	FEDEX	POSTAGE..........................		53.15
*21000192	GE MONEY BANK/AMAZON	AED TRAINER......................	LABEL MAKER......................	182.73
*21000193	PAYROLL ACCOUNT	NET PAY..........................		293,465.13
*21000194	PA STATE COLLECTION &	CHILD SUPPORT....................		259.07
*21000195	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES............		105,728.09
*21000196	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES..............		13,542.66
*21000197	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.........	EMPLOYER RETIREMENT VOYA.........	1,230.66
*21000198	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.........		13,465.20
*21000199	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE..........		16,299.84
*21000200	DELTA DENTAL OF PA	DENTAL CLAIMS....................		2,310.50
*21000201	PENNSYLVANIA UNEMPLOYMENT COMP	QTRLY U/C TAXES..................		2,002.30
*21000202	WILMINGTON TRUST FEE COLLECTIONS	2014 GOB OPTIONAL REDEMPTION FEE..		500.00
*21000203	PAYROLL ACCOUNT	NET PAY..........................		302,718.63
*21000204	PA STATE COLLECTION &	CHILD SUPPORT....................		259.07
*21000205	INTERNAL REVENUE SERVICE	FEDERAL TAXES....................		108,586.79
*21000206	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES..............		13,890.92
*21000207	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.........	EMPLOYER RETIREMENT VOYA.........	1,204.18
*21000208	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.........		13,465.20

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2021 To 02/09/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*21000209	MUNICIPAL & SCHOOL INCOME TAX OFFICE	JANUARY 2021 EIT..................		14,934.14
*21000210	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS..................	RETIREE MEDICAL PREMIUMS..........	251,664.55
*21000211	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT...............		67,837.80
*21000212	TSA CONSULTING GROUP, INC.	EMPLOYER RETIREMENT SEVERENCE.....		13,562.50
*21000213	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		16,299.84
*21000214	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS........		4,551.10
*21000215	PAYROLL ACCOUNT	NET PAY...........................		676.85

10-GENERAL FUND	1,615,255.61
Grand Total Manual Checks :	1,260,537.76
Grand Total Regular Checks :	354,717.85
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,615,255.61

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Fund Accounting Check Summary

MASD CAFETERIA - From 01/01/2021 To 02/09/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003132	CAFETERIA ACCOUNT	FOOD SERVICE MANAGEMENT..........		0.00
00003133	NUTRITION, INC.	FOOD SERVICE MANAGEMENT..........		1,514.07
00003134	NUTRITION, INC.	FOOD SERVICE MANAGEMENT..........		18,421.31
00003135	NUTRITION, INC.	FOOD SERVICE MANAGEMENT..........		13,415.69
00003136	GENERAL FUND	CAFE WAGES & BENEFITS............		15,457.40
00003137	K & D FACTORY SERVICE INC	REPAIRS/MAINT. EQUIP.............		283.17
00003138	NUTRITION, INC.	FOOD SERVICE MANAGEMENT..........		2,671.56
00003139	AMY CASEMAN	REISSUE OF CHECK 2680............	REFUND...........................	7.10
00003140	JAMES EPDEGRAFF	REISSUE OF CHECK 2644............	REFUND...........................	6.00
00003141	JEAN THIBEAULT	REISSUE OF CHECK 2652............	REFUND...........................	15.90

50-CAFETERIA	**51,792.20**
Grand Total Manual Checks :	**-2,165.88**
Grand Total Regular Checks :	**53,958.08**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**51,792.20**

* Denotes Non-Negotiable Transaction

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

Montoursville Area School District
School Board Agenda
February 9, 2021
7:00 PM
Virtually

General:

G-1 Approval of receipt of PlanCon Part K. (Attachment)

G-2 Approval of the revised school calendar to make Monday, February 15, 2021 a school day. (Attachment)

Personnel:

P-1 Approval of the following unpaid leave of absence for a member of the staff who already used 10 unpaid days for the 2020-2021 school year:

Employee	Effective Dates
101637	January 26 to February 8, 2021

Transportation:

T-1 Approval of Promiseland Bussing rates in the amount of $2,430.95 for January 2021. (Attachment)