MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, DECEMBER 7, 2021
7:00 P.M.
MONTOURSVILLE AREA SCHOOL DISTRICT

RE-ORGANIZATIONAL AGENDA

I. **Call to Order – Brandy Smith**

II. **Roll Call**

III. **Appointment of Temporary Board President**

IV. **Reading of Certificate of Elections**

V. **Nominations for Board President**

VI. **Nominations for Vice President**

VII. **Nominations for Treasurer**

VIII. **Designate Newspaper of General Circulation**

IX. **Meeting Place, Time and Dates**

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street, Montoursville, Pennsylvania 17754-1900

2022 SCHOOL BOARD COMPOSITION

Daniel Albert
1326 Calvert Road
Trout Run, PA 17771
Term Ends December 1, 2025
Region 1

Todd A. Badger
1012 Cedar St.
Montoursville, PA 17754
Term Ends December 1, 2025
Region 3

Susan Berry
146 Woodland Court
Montoursville, PA 17754
*Term Ends December 1, 2023
Region 2

Joseph B. LeCrone
503 N. Washington St.
Montoursville, PA 17754
Term Ends December 1, 2025
Region 3

Dorothy Mathers
517 Gentry Lane
Montoursville, PA 17754
Term Ends December 1, 2023
Region 2

David Shimmel
1201 Spruce Street
Montoursville, PA 17754
Term Ends December 1, 2023
Region 3

Ronald E. Snell
1737 Lower Manor Road
Williamsport, PA 17701
Term Ends December 1, 2023
Region 1

Dale Ulmer
1060 Yeagle Road
Montoursville, PA 17754
Term Ends December 1, 2023
Region 1

David J. Young
129 Arlyne Ave.
Montoursville, PA 17754
Term Ends December 1, 2025
Region 2

District voting regions are as follows:
Region 1 – Cascade, Eldred, Gamble and Plunketts Creek
Region 2 – Fairfield and Upper Fairfield
Region 3 – Montoursville Borough Wards 1, 2, and 3

MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, DECEMBER 7, 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. Pastor Joseph Shimko, Faith United Methodist Church.
- B. Gabrielle Shearer – Student Recognition
- C. Discussion of Montoursville Area School District Health and Safety Plan.

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. Members 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

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

X. Adjournment

Montoursville Area School District
Business Manager's Report
December 7, 2021
7:00 PM
Virtual

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	$	1,994,927.67
Amounts to be paid at this meeting	$	190,807.54
Total	$	2,185,735.21

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	23,033.80
Amounts to be paid at this meeting	$	82,688.00
Total	$	105,721.80

TREASURER'S REPORT
GENERAL FUND

	NOVEMBER	YEAR TO DATE	21-22 BUDGET
Beginning Balance	$13,957,470.53	$6,573,626.96	
Receipts:			
Current Real Estate Taxes	587,894.62	11,897,283.93	12,221,820.00
Current Interim Real Estate Taxes	2,545.14	6,173.74	20,000.00
Public Utility Realty Tax	0.00	15,975.07	15,000.00
Current In-Lieu of Taxes	0.00	45,447.25	45,000.00
Current Earned Income, Act 511	273,097.51	1,202,388.87	4,000,000.00
Real Estate Transfer, Act 511	25,188.62	104,123.45	220,000.00
Del. Real Estate Taxes	18,468.98	129,341.78	500,000.00
Del. Per Capita	0.00	0.00	0.00
Interest	151.03	633.11	20,000.00
Admissions	2,922.00	31,011.29	45,000.00
Activity Paticipation Fee	900.00	9,305.00	9,000.00
Other District Activity Income	146.00	14,488.96	18,000.00
Federal Revenue from Other Sources	0.00	0.00	0.00
I. U. Federal Funds	0.00	0.00	325,722.00
Rentals	0.00	0.00	3,000.00
Donations	5,250.00	29,350.00	0.00
Summer School	0.00	0.00	8,750.00
Tuition Payments	0.00	0.00	45,000.00
Driver Ed - Student Payments	0.00	0.00	26,250.00
Refund Prior Yr Expenses	795.46	8,146.60	0.00
Misc. Revenue	1,079.94	3,527.40	20,000.00
Basic Instructional Subsidy	0.00	2,183,832.00	7,156,416.00
FICA Taxes	94,504.55	46,762.59	476,100.00
Tuition Payment 1305/1306	0.00	0.00	0.00
Vocational Education	0.00	0.00	0.00
Special Education	202,586.00	607,758.00	1,319,628.00
Transportation	95,985.00	95,985.00	480,113.00
Rental & Sinking Fund Payments	0.00	0.00	308,900.00
Medical & Dental Services	0.00	35,000.00	34,000.00
Property Tax Relief	0.00	512,181.95	512,182.00
Safe Schools Grant	0.00	0.00	0.00
Ready to Learn Grant	0.00	264,755.00	264,755.00
PA Smart Grant	0.00	0.00	0.00
Retirement	0.00	(185,642.95)	2,133,100.00
IDEA	0.00	0.00	0.00
Title I	184,184.85	184,184.85	314,021.00
Title II	33,450.05	33,450.05	55,053.00
Title IV	14,136.45	14,136.45	21,542.00
Other Restricted Federal Grants	0.00	3.01	0.00
ESSER II Funds	0.00	0.00	750,000.00
ESSER III Funds	0.00	0.00	750,000.00
Other CARES ACT Funding	0.00	0.00	0.00
PA Access Funding	0.00	0.00	0.00
Medical Assistance Reimbursement	0.00	2,470.12	0.00
Interfund Transfers	0.00	0.00	0.00
Sale of Fixed Assets	40.00	1,070.00	0.00
Insurance Recoveries	0.00	0.00	0.00
	$1,543,326.20	$17,293,142.52	$32,118,352.00
Total Receipts & Beg. Balance	$15,500,796.73	$23,866,769.48	$32,118,352.00

	NOVEMBER	YEAR TO DATE	21-22 BUDGET
Expenditures:			
Regular Programs	929,628.75	4,128,714.03	14,020,588.00
Special Programs	438,352.42	1,094,071.45	3,886,397.00
Vocational Programs	30,793.61	137,717.38	295,396.00
Other Instructional Programs	94,002.58	198,887.11	358,575.00
Nonpublic Programs	0.00	123.00	0.00
Pupil Personnel	69,275.21	265,283.43	922,883.00
Instructional Staff	82,931.56	565,755.69	1,485,823.00
Administration	105,537.48	669,291.31	1,831,885.00
Pupil Health	38,912.35	125,860.44	406,773.00
Business	31,374.68	173,036.12	447,081.00
Operation & Main. of Plant	208,817.42	931,774.63	2,549,685.00
Student Transportation	105,201.40	396,264.45	1,106,260.00
Student Activities	8,184.05	16,517.61	102,000.00
School Sponsored Athletics	89,511.08	223,494.25	571,244.00
Existing Building Improvement	0.00	0.00	0.00
Refund of Prior YR Receipts	0.00	0.00	0.00
Transfer to Capital Reserve	0.00	20,833.75	1,206,668.00
Transfer to Debt Service	512,511.88	1,679,853.88	2,411,350.00
Transfer to Food Service	0.00	0.00	0.00
Transfer to Activity Fund	0.00	0.00	5,000.00
Extraordinary Items	0.00	0.00	0.00
Fund Transfers	0.00	0.00	0.00
Budgetary Reserve	0.00	0.00	1,000,000.00
Total Expenditures	$2,745,034.47	$10,627,478.53	$32,607,608.00
Accounts Receivable	(174,021.10)	1,588,758.32	
Accounts Payable	(351,141.44)	1,895,166.67	
Ending General Ledger Cash Balance	**$12,932,882.60**	**$12,932,882.60**	
Santander Gen Fund Acct Balance	$0.00	$0.00	
PSDLAF Balance	$12,859,311.44	$12,859,311.44	
FNB Bank Balance	$73,571.16	$73,571.16	
Ending Balance	**$12,932,882.60**	**$12,932,882.60**	

TR-1

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2021 To 11/30/2021

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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	13,682,233.00	903,994.32	4,033,398.17	29.97	67,642.02	9,581,192.81
1190	FEDERAL PROGRAMS - REG	338,355.00	25,634.43	95,315.86	28.17	0.00	243,039.14
1100	***TOTALS***	**14,020,588.00**	**929,628.75**	**4,128,714.03**	**29.93**	**67,642.02**	**9,824,231.95**
1211	LIFE SKILLS SUP-IU	248,618.00	49,723.52	99,447.04	39.99	0.00	149,170.96
1221	HEAR IMPAIRED SUP SRVCS	70,492.00	18,161.05	33,093.69	46.94	0.00	37,398.31
1224	BLIND OR VISUALLY IMPAI	4,348.00	869.45	1,738.90	39.99	0.00	2,609.10
1225	SPEECH AND LANGUAGE	227,197.00	29,460.91	77,069.98	33.92	0.00	150,127.02
1231	EMOTIONAL SUPPORT	510,207.00	9,654.12	55,996.03	10.97	0.00	454,210.97
1233	AUTISTIC SUPPORT	164,965.00	30,592.99	61,185.98	37.09	0.00	103,779.02
1241	LEARNING SUP-ELEMENTARY	2,038,898.00	211,636.61	612,513.82	30.04	0.00	1,426,384.18
1243	GIFTED SUPP/ELEM/SEC	20,940.00	1,308.90	7,063.54	33.73	0.00	13,876.46
1260	PHYS OCCUP SUP SRVCS	70,282.00	0.00	0.00	0.00	0.00	70,282.00
1271	MULTI-HANDICAPPLED SUPP	0.00	14,056.30	28,112.60	0.00	0.00	-28,112.60
1280	EARLY INTERVENTION	0.00	5,802.32	5,802.32	0.00	0.00	-5,802.32
1290	LEARNING SUPPORT	530,450.00	67,086.25	112,047.55	21.23	591.13	417,811.32
1200	***TOTALS***	**3,886,397.00**	**438,352.42**	**1,094,071.45**	**28.16**	**591.13**	**2,791,734.42**
1390	OTHER VOC ED PROGRAMS	295,396.00	30,793.61	137,717.38	46.62	0.00	157,678.62
1300	***TOTALS***	**295,396.00**	**30,793.61**	**137,717.38**	**46.62**	**0.00**	**157,678.62**
1410	DRIVERS EDUCATION	21,475.00	1,818.59	7,665.15	35.69	0.00	13,809.85
1420	OTH INSTR PROG-SUMMER	14,300.00	0.00	10,668.80	74.60	0.00	3,631.20
1430	HOMEBOUND INSTRUCTION	9,800.00	0.00	433.47	4.42	0.00	9,366.53
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	313,000.00	10,883.99	98,819.69	31.57	0.00	214,180.31
1490	ADDITNL OTH INST PROG	0.00	81,300.00	81,300.00	0.00	4,080.00	-85,380.00
1400	***TOTALS***	**358,575.00**	**94,002.58**	**198,887.11**	**56.60**	**4,080.00**	**155,607.89**
1500	NONPUBLIC SCHOOL	0.00	0.00	123.00	0.00	0.00	-123.00
1500	***TOTALS***	**0.00**	**0.00**	**123.00**	**0.00**	**0.00**	**-123.00**
Major Function - 1000's		**18,560,956.00**	**1,492,777.36**	**5,559,512.97**	**30.34**	**72,313.15**	**12,929,129.88**
2000's							
2120	GUIDANCE SERVICES	791,883.00	43,290.21	213,203.62	27.02	830.26	577,849.12
2140	PSYCHOLOGICAL SERVICES	122,059.00	24,411.87	48,823.74	40.00	0.00	73,235.26
2150	SPEECH & HEARING SVRS	8,941.00	1,573.13	3,256.07	42.40	535.80	5,149.13
2100	***TOTALS***	**922,883.00**	**69,275.21**	**265,283.43**	**28.89**	**1,366.06**	**656,233.51**
2220	TECHNOLOGY SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report
Fund: 10 GENERAL FUND

From 11/01/2021 To 11/30/2021

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2240	COMPUTER ASSISTED SVRS	918,413.00	23,705.86	398,534.17	92.41	450,198.63	69,680.20
2250	SCHOOL LIBRARY SERVICES	280,990.00	20,319.34	84,217.30	31.49	4,270.90	192,501.80
2260	CURRICULUM	25,500.00	23,418.52	23,418.52	91.83	0.00	2,081.48
2261	SPECIAL EDUCATION	227,220.00	15,482.84	52,895.70	23.51	538.34	173,785.96
2270	STAFF DEVELOPMENT	33,700.00	5.00	265.00	0.78	0.00	33,435.00
2271	STAFF DEVELOPMENT-CERT	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
2280	NONPUBLIC SERVICES	0.00	0.00	5,425.00	0.00	0.00	-5,425.00
2200	***TOTALS***	**1,485,823.00**	**82,931.56**	**565,755.69**	**68.70**	**455,007.87**	**465,059.44**
2310	BOARD SERVICES	31,735.00	266.54	16,262.22	51.24	0.00	15,472.78
2330	TX ASSES & COLLECT SRVC	110,400.00	1,966.77	33,365.84	30.22	0.00	77,034.16
2350	LEGAL & ACCT SVR	82,700.00	420.25	19,563.05	23.65	0.00	63,136.95
2360	OFFICE SUPERINTDNT SVCS	342,858.00	21,267.25	127,325.23	37.16	82.01	215,450.76
2370	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2380	OFFICE PRINCIPAL SVCS	1,264,192.00	81,616.67	472,774.97	38.56	14,794.66	776,622.37
2300	***TOTALS***	**1,831,885.00**	**105,537.48**	**669,291.31**	**37.34**	**14,876.67**	**1,147,717.02**
2420	MEDICAL SERVICES	93,727.00	17,545.48	35,090.96	37.43	0.00	58,636.04
2440	NURSING SERVICES	313,046.00	21,366.87	90,769.48	29.43	1,361.38	220,915.14
2400	***TOTALS***	**406,773.00**	**38,912.35**	**125,860.44**	**31.27**	**1,361.38**	**279,551.18**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	182,830.00	12,795.91	73,147.39	40.00	0.00	109,682.61
2519	OTHER FISCAL SERVICES	205,176.00	15,885.11	84,202.41	41.03	0.00	120,973.59
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	59,075.00	2,693.66	15,686.32	26.66	67.01	43,321.67
2500	***TOTALS***	**447,081.00**	**31,374.68**	**173,036.12**	**38.71**	**67.01**	**273,977.87**
2611	SUPV OF OP & MAINT SVRS	123,418.00	7,764.46	42,261.83	34.24	0.00	81,156.17
2619	SUPV OF OP & MAINT-OTHR	81,934.00	4,457.73	24,873.42	30.35	0.00	57,060.58
2620	OPER OF BLDG SVCS	2,055,273.00	161,814.64	782,476.97	44.24	126,841.36	1,145,954.67
2630	CARE & UPKEEP OF GROUND	143,954.00	8,109.61	46,373.17	32.21	0.00	97,580.83
2660	BUILDING SECURITY GUARD	145,106.00	26,670.98	35,789.24	24.66	0.00	109,316.76
2600	***TOTALS***	**2,549,685.00**	**208,817.42**	**931,774.63**	**41.51**	**126,841.36**	**1,491,069.01**
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	1,005,000.00	97,718.27	369,182.32	36.75	200.00	635,617.68
2730	MONITORING SERVICES	81,260.00	7,483.13	27,082.13	33.32	0.00	54,177.87
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**1,106,260.00**	**105,201.40**	**396,264.45**	**35.83**	**200.00**	**709,795.55**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2021 To 11/30/2021

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 2000's	**8,750,390.00**	**642,050.10**	**3,127,266.07**	**42.59**	**599,720.35**	**5,023,403.58**
3000's						
3210 STUDENT ACTIVITIES	102,000.00	8,184.05	16,517.61	25.10	9,088.05	76,394.34
3250 SCHL SPNSORED ATHLETICS	571,244.00	89,511.08	223,494.25	43.69	26,114.05	321,635.70
3200 *TOTALS*	**673,244.00**	**97,695.13**	**240,011.86**	**40.87**	**35,202.10**	**398,030.04**
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	**673,244.00**	**97,695.13**	**240,011.86**	**40.87**	**35,202.10**	**398,030.04**
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	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	1,206,668.00	0.00	20,833.75	1.72	0.00	1,185,834.25
5240 TRANSFER TO DEBT SER	2,411,350.00	512,511.88	1,679,853.88	69.66	0.00	731,496.12
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*	**3,623,018.00**	**512,511.88**	**1,700,687.63**	**46.94**	**0.00**	**1,922,330.37**
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	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
5900 *TOTALS*	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
Major Function - 5000's	**4,623,018.00**	**512,511.88**	**1,700,687.63**	**36.78**	**0.00**	**2,922,330.37**
EXPENDITURE Totals	**32,607,608.00**	**2,745,034.47**	**10,627,478.53**	**34.76**	**707,235.60**	**21,272,893.87**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2021 To 11/30/2021

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	-12,221,820.00	-587,894.62	-11,897,283.93	97.34	0.00	-324,536.07
6112	INTERIM REAL ESTATE TAX	-20,000.00	-2,545.14	-6,173.74	30.86	0.00	-13,826.26
6113	PUBLIC UTIL REALTY TX	-15,000.00	0.00	-15,975.07	106.50	0.00	975.07
6114	PAYMENTS LU OF CURR TX	-45,000.00	0.00	-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	-4,000,000.00	-273,097.51	-1,202,388.87	30.05	0.00	-2,797,611.13
6153	CUR 511 RL EST TRANS TX	-220,000.00	-25,188.62	-104,123.45	47.32	0.00	-115,876.55
6100	***TOTALS***	**-16,521,820.00**	**-888,725.89**	**-13,271,392.31**	**80.32**	**0.00**	**-3,250,427.69**
6411	DELINQ REAL ESTATE TAX	-500,000.00	-18,468.98	-129,341.78	25.86	0.00	-370,658.22
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**	**-18,468.98**	**-129,341.78**	**25.86**	**0.00**	**-370,658.22**
6510	INTEREST	-20,000.00	-151.03	-633.11	3.16	0.00	-19,366.89
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-20,000.00**	**-151.03**	**-633.11**	**3.16**	**0.00**	**-19,366.89**
6710	ADMISSIONS	-45,000.00	-2,922.00	-31,011.29	68.91	0.00	-13,988.71
6740	PARTICIPATION FEE	-9,000.00	-900.00	-9,305.00	103.38	0.00	305.00
6790	OTHER LEA ACTIVITIES	-18,000.00	-146.00	-14,488.96	80.49	0.00	-3,511.04
6700	***TOTALS***	**-72,000.00**	**-3,968.00**	**-54,805.25**	**76.11**	**0.00**	**-17,194.75**
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
6829	STATE REVENUE 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	-325,722.00	0.00	0.00	0.00	0.00	-325,722.00
6837	CARES ACT PASS THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
6839	FED REV FROM OTH INTEM	0.00	0.00	0.00	0.00	0.00	0.00
6800	***TOTALS***	**-325,722.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-325,722.00**
6910	RENTALS	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6920	DONATION FROM PRIVATE	0.00	-5,250.00	-29,350.00	0.00	0.00	29,350.00
6941	REG DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	-8,750.00	0.00	0.00	0.00	0.00	-8,750.00
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

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2021 To 11/30/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6991	REFUND PRIOR YR EXP	0.00	-795.46	-8,146.60	0.00	0.00	8,146.60
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-1,079.94	-3,527.40	17.63	0.00	-16,472.60
6900	***TOTALS***	**-103,000.00**	**-7,125.40**	**-41,024.00**	**39.82**	**0.00**	**-61,976.00**
Major Function - 6000's		**-17,542,542.00**	**-918,439.30**	**-13,497,196.45**	**76.93**	**0.00**	**-4,045,345.55**
7000's							
7111	BASIC INSTRUCTIONAL SUB	-7,156,416.00	0.00	-2,183,832.00	30.51	0.00	-4,972,584.00
7112	SOCIAL SECURITY REIMB	-476,100.00	-94,504.55	-46,762.59	9.82	0.00	-429,337.41
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	***TOTALS***	**-7,632,516.00**	**-94,504.55**	**-2,230,594.59**	**29.22**	**0.00**	**-5,401,921.41**
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,319,628.00	-202,586.00	-607,758.00	46.05	0.00	-711,870.00
7200	***TOTALS***	**-1,319,628.00**	**-202,586.00**	**-607,758.00**	**46.05**	**0.00**	**-711,870.00**
7311	S P TRANSPORTATION	-480,113.00	-95,985.00	-95,985.00	19.99	0.00	-384,128.00
7312	N P TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINKING FUND PAY	-308,900.00	0.00	0.00	0.00	0.00	-308,900.00
7330	MED & DENTAL SERVICES	-34,000.00	0.00	0.00	0.00	0.00	-34,000.00
7340	PROPERTY TAX REDUCTION	-512,182.00	0.00	-512,181.95	100.00	0.00	-0.05
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	SAFE SCHOOL	0.00	0.00	-35,000.00	0.00	0.00	35,000.00
7300	***TOTALS***	**-1,335,195.00**	**-95,985.00**	**-643,166.95**	**48.17**	**0.00**	**-692,028.05**
7505	READY TO LEARN GRANT	-264,755.00	0.00	-264,755.00	100.00	0.00	0.00
7506	PASMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
7500	***TOTALS***	**-264,755.00**	**0.00**	**-264,755.00**	**100.00**	**0.00**	**0.00**
7820	RETIREMENT REIMBURSE	-2,133,100.00	0.00	185,642.95	-8.70	0.00	-2,318,742.95
7800	***TOTALS***	**-2,133,100.00**	**0.00**	**185,642.95**	**-8.70**	**0.00**	**-2,318,742.95**
Major Function - 7000's		**-12,685,194.00**	**-393,075.55**	**-3,560,631.59**	**28.06**	**0.00**	**-9,124,562.41**
8000's							
8512	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8514	TITLE I	-314,021.00	-184,184.85	-184,184.85	58.65	0.00	-129,836.15
8515	TITLE II	-55,053.00	-33,450.05	-33,450.05	60.75	0.00	-21,602.95
8517	TITLE IV - DRUG FREE SC	-21,542.00	-14,136.45	-14,136.45	65.62	0.00	-7,405.55

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2021 To 11/30/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8500	*TOTALS*	-390,616.00	-231,771.35	-231,771.35	59.33	0.00	-158,844.65
8690	OTHER RESTRICTED FED GR	0.00	0.00	0.00	0.00	0.00	0.00
8600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
8741	ESSER I FUND	0.00	0.00	-3.01	0.00	0.00	3.01
8742	GEER I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
8743	ESSER II FUNDS	-750,000.00	0.00	0.00	0.00	0.00	-750,000.00
8744	ESSER III FUNDS	-750,000.00	0.00	0.00	0.00	0.00	-750,000.00
8745	GEER II FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
8749	OTHER CARES ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8700	*TOTALS*	-1,500,000.00	0.00	-3.01	0.00	0.00	-1,499,996.99
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	-2,470.12	0.00	0.00	2,470.12
8800	*TOTALS*	0.00	0.00	-2,470.12	0.00	0.00	2,470.12
Major Function - 8000's		-1,890,616.00	-231,771.35	-234,244.48	12.38	0.00	-1,656,371.52
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	-40.00	-1,070.00	0.00	0.00	1,070.00
9400	*TOTALS*	0.00	-40.00	-1,070.00	0.00	0.00	1,070.00
9990	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
9900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	-40.00	-1,070.00	0.00	0.00	1,070.00
REVENUE Totals		-32,118,352.00	-1,543,326.20	-17,293,142.52	53.84	0.00	-14,825,209.48

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 11/01/2021 To 11/30/2021

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	84,352.67	290,052.85	0.00	1,403.10	-291,455.95
3100 *TOTALS*	0.00	84,352.67	290,052.85	0.00	1,403.10	-291,455.95
Major Function - 3000's	0.00	84,352.67	290,052.85	0.00	1,403.10	-291,455.95
EXPENDITURE Totals	0.00	84,352.67	290,052.85	0.00	1,403.10	-291,455.95

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 11/01/2021 To 11/30/2021

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	-34.15	-258.14	0.00	0.00	258.14
6500	***TOTALS***	**0.00**	**-34.15**	**-258.14**	**0.00**	**0.00**	**258.14**
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	-38,197.10	0.00	0.00	38,197.10
6622	ADULT SALES	0.00	0.00	-2,388.45	0.00	0.00	2,388.45
6623	STUDENT A LA CARTE-BREK	0.00	0.00	0.00	0.00	0.00	0.00
6600	***TOTALS***	**0.00**	**0.00**	**-40,585.55**	**0.00**	**0.00**	**40,585.55**
6910	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	0.00	0.00	-160.00	0.00	0.00	160.00
6900	***TOTALS***	**0.00**	**0.00**	**-160.00**	**0.00**	**0.00**	**160.00**
Major Function - 6000's		**0.00**	**-34.15**	**-41,003.69**	**0.00**	**0.00**	**41,003.69**
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	-3,975.14	-4,409.36	0.00	0.00	4,409.36
7601	SUBSI BREAKFAST PROG	0.00	0.00	0.00	0.00	0.00	0.00
7600	***TOTALS***	**0.00**	**-3,975.14**	**-4,409.36**	**0.00**	**0.00**	**4,409.36**
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**	**-3,975.14**	**-4,409.36**	**0.00**	**0.00**	**4,409.36**
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	0.00	-127,564.37	-142,448.08	0.00	0.00	142,448.08
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	***TOTALS***	**0.00**	**-127,564.37**	**-142,448.08**	**0.00**	**0.00**	**142,448.08**
Major Function - 8000's		**0.00**	**-127,564.37**	**-142,448.08**	**0.00**	**0.00**	**142,448.08**
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 11/01/2021 To 11/30/2021

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	-131,573.66	-187,861.13	0.00	0.00	187,861.13

PB-1

Fund Accounting Check Summary

LIQUID ASSET FUND - From 11/01/2021 To 12/09/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00061948	VINCENT R. ANCERAVAGE	PROF-TECH SRVCS-OFFICIALS.........		92.00
00061949	BRIAN L. BAIR	PROF-TECH SRVCS-OFFICIALS.........		54.00
00061950	CORAL ROSE BLOOM	PROF-TECH SRVCS-OFFICIALS.........		108.00
00061951	THOMAS J. CILLO	PROF-TECH SRVCS-OFFICIALS.........		69.00
00061952	KEITH CREMER	PROF-TECH SRVCS-OFFICIALS.........		69.00
00061953	DAVID L. FREY	PROF-TECH SRVCS-OFFICIALS.........		54.00
00061954	KADE GARDNER	PROF-TECH SRVCS-OFFICIALS.........		54.00
00061955	RYAN GIBBLE	PROF-TECH SRVCS-OFFICIALS.........		92.00
00061956	THOMAS H. GIBBLE	PROF-TECH SRVCS-OFFICIALS.........		92.00
00061957	BRIAN K. JACKSON	PROF-TECH SRVCS-OFFICIALS.........		54.00
00061958	JEREMIAH R. JOHNSON	PROF-TECH SRVCS-OFFICIALS.........		92.00
00061959	CHANCE KATZ	PROF-TECH SRVCS-OFFICIALS.........		54.00
00061960	STEVEN T. KRASUCKI	PROF-TECH SRVCS-OFFICIALS.........		92.00
00061961	TROY D. SELLERS	PROF-TECH SRVCS-OFFICIALS.........		54.00
00061962	MARK A. WATTS	PROF-TECH SRVCS-OFFICIALS.........		54.00
00061963	CHARLES ZOOK III	PROF-TECH SRVCS-OFFICIALS.........		54.00
00061964	RICHARD STAHL	TAX REFUND........................	TAX REFUND........................	1,428.21
00061965	AMERICHEM INTERNATIONAL, INC.	SUPPLIES..........................		444.20
00061966	BRIAN L. BAIR	PROF-TECH SRVCS-OFFICIALS.........		54.00
00061967	JAMES L. BERGEN	PROF-TECH SRVCS-OFFICIALS.........		54.00
00061968	BRYCE BREWER	PROF-TECH SRVCS-OFFICIALS.........		54.00
00061969	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS...............		12,873.45
00061970	CARR'S TRAILORS AND SUPPLIES	TRAVEL............................		649.75
00061971	DISCOVERY BENEFITS, INC.	DUES & FEES.......................		357.75
00061972	WILLIAM W. FISHEL	PROF-TECH SRVCS-OFFICIALS.........		69.00
00061973	FRONTIER	COMMUNICATIONS....................		226.24
00061974	FRED HAMM INC	DISPOSAL SERVICES.................		2,565.00
00061975	CRAIG M. KURTZ	PROF-TECH SRVCS-OFFICIALS.........		54.00
00061976	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE......................		3,049.00
00061977	ELERY W NAU INC	SUPPLIES..........................		260.44
00061978	PMEA	DUES & FEES.......................		35.00
00061979	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		27.59
00061980	PROMISED LAND BUSING INC	CONTRACTED CARRIERS...............		18,461.67
00061981	QUADIENT LEASING USA, INC.	COMMUNICATIONS....................		208.89
00061982	RICHARD S. ROGERS	PROF-TECH SRVCS-OFFICIALS.........		92.00
00061983	GARY RUNTAS	PROF-TECH SRVCS-OFFICIALS.........		54.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 11/01/2021 To 12/09/2021

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00061984	TEAMWORK GRAPHICS	SUPPLIES		382.20
00061985	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		577.00
00061986	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		3,008.51
00061987	VERITIV OPERATING COMPANY	SUPPLIES		2,782.62
00061988	VISUALSOUND	SMART DISPLAYS		194,697.00
00061989	C H WALTZ SONS INC	SUPPLIES		66.72
00061990	WILLIAM WATSON	PROF-TECH SRVCS-OFFICIALS		69.00
00061991	KENNETH LEE WILLIAMS	PROF-TECH SRVCS-OFFICIALS		69.00
00061992	RICK ZIMMERMAN	PROF-TECH SRVCS-OFFICIALS		69.00
00061993	EFFECTIVE CONTROL INC	REPAIRS/MAINT. EQUIP		1,757.59
00061994	WILLIAM W. FISHEL	PROF-TECH SRVCS-OFFICIALS		69.00
00061995	FRONTIER	COMMUNICATIONS		509.71
00061996	PATRICK J. KIMBLE	PROF-TECH SRVCS-OFFICIALS		69.00
00061997	MONTOURSVILLE AREA EDUCATION	UNION DUES		9,455.98
00061998	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES		617.82
00061999	PA HEARTLAND ATHLETIC CONFERENCE	SUPPLIES		255.00
00062000	PPL ELECTRIC UTILITIES	ELECTRICITY		26.93
00062001	SCHOOL SPECIALTY LLC	SUPPLIES		476.90
00062002	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		10,152.85
00062003	VERIZON WIRELESS	COMMUNICATIONS		2,079.20
00062004	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE		304.50
00062005	JOHN LEISENRING	TAX REFUND	560-9843	1,395.73
00062006	MICHELLE STRYKER	TAX REFUND	341-8529	506.76
00062007	QUINN SUSAN E & GREGORY	TAX REFUND	120-14375	558.35
00062008	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS		3,200.00
00062009	JEAN SERVICES	CONTRACTED CARRIERS		10,324.16
00062010	KOSER BUSING	CONTRACTED CARRIERS		52,137.52
00062011	PROMISED LAND BUSING INC	CONTRACTED CARRIERS		21,007.77
00062012	A & W PRINTWEAR	SUPPLIES		0.00
00062013	ACCELERATE EDUCATION	BOOKS & PERIODICALS		0.00
00062014	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		0.00
00062015	ALLSTATE BENEFITS	MEDICAL SECTION 125		0.00
00062016	BASTIAN TIRE AND AUTO CENTERS	SUPPLIES		0.00
00062017	BLAST INTERMEDIATE UNIT 17	TRAVEL	SUPPLIES	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 11/01/2021 To 12/09/2021

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00062018	BLOOMSBURG BOYS BASKETBALL BOOSTERS	DUES & FEES		0.00
00062019	SMART APPLE MEDIA	BOOKS & PERIODICALS		0.00
00062020	BSN SPORTS LLC	EQUIP - REPLACEMENTS		0.00
00062021	ANDREA BURLEIGH	TUITION REIMBURSEMENT		0.00
00062022	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES		0.00
00062023	COLBURN INDUSTRIAL SUPPLY	SUPPLIES		0.00
00062024	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL		0.00
00062025	CONCORD THEATRICALS C/O JPM CHASE	SUPPLIES		0.00
00062026	CENTRAL SUSQUEHANNA I U	TUITION OTHER LEA/STATE		0.00
00062027	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE		0.00
00062028	DR. ROBERT KETTERER CHARTER	TUITION CHARTER SCHOOL		0.00
00062029	SUSAN EARL	TRAVEL		0.00
00062030	EAST WEST LIBRARY BOOKS	BOOKS & PERIODICALS		0.00
00062031	RENTOKIL NORTH AMERICA, INC.	EXTERMINATION SERVICES		0.00
00062032	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS		0.00
00062033	GOPHER	EQUIP ORIGINAL & ADD		0.00
00062034	HERMANCE MACHINE CO	SUPPLIES		0.00
00062035	HURWITZ BATTERIES , LLC	SUPPLIES		0.00
00062036	JOSTENS INC	SUPPLIES		0.00
00062037	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE		0.00
00062038	LINDA KEISER	TRAVEL		0.00
00062039	KEYSTONE NATURAL TURF	REPAIRS & MAINT		0.00
00062040	LAKEVIEW BOOKS	BOOKS & PERIODICALS		0.00
00062041	LARSON, KELLETT & ASSOC, P.C.	PROF-TECH SRVCS		0.00
00062042	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS		0.00
00062043	LINCOLN LEARNING SOLUTIONS	TUITION - OTHER		0.00
00062044	MARY BETH LOGUE	SUPPLIES		0.00
00062045	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS		0.00
00062046	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP		0.00
00062047	R.E. MICHAEL COMPANY INC.	SUPPLIES		0.00
00062048	MIDAMERICA BOOKS	BOOKS & PERIODICALS		0.00
00062049	MILTON ATHLETIC DEPARTMENT	DUES & FEES		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 11/01/2021 To 12/09/2021

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00062050	MODULAR ROBOTICS	SUPPLIES		0.00
00062051	CHRISTOPHER MORGAN	TUITION REIMBURSEMENT		0.00
00062052	ELERY W NAU INC	SUPPLIES		0.00
00062053	NCS PEARSON INC	BOOKS & PERIODICALS		0.00
00062054	P&A ADMINISTRATIVE SERVICES INC	TECHNICAL SERVICES		0.00
00062055	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL		0.00
00062056	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL		0.00
00062057	PA PRINCIPALS ASSOCIATION	DUES & FEES		0.00
00062058	THE PENWORTHY COMPANY	BOOKS & PERIODICALS		0.00
00062059	PPL ELECTRIC UTILITIES	ELECTRICITY		0.00
00062060	PPL ELECTRIC UTILITIES	ELECTRICITY		0.00
00062061	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		0.00
00062062	ROWE SPRINKLER SYSTEMS INC.	REPAIRS & MAINT		0.00
00062063	SCHOOL SPECIALTY LLC	SUPPLIES		0.00
00062064	ROBERT M SIDES INC	SUPPLIES		0.00
00062065	SSM GROUP, INC.	PROF-TECH SRVCS		0.00
00062066	SUN GAZETTE CO	ADVERTISING		0.00
00062067	SUPERIOR PLUS ENERGY SERVICES	DIESEL FUEL		0.00
00062068	SUSQUEHANNA PHYSICIAN SERVICES	DRUG TESTING INVOICE		0.00
00062069	SUSQUEHANNA TRAILWAYS, LLC	CONTRACTED CARRIERS		0.00
00062070	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT		0.00
00062071	ANDREA TIRA	TRAVEL		0.00
00062072	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		0.00
00062073	UPMC	PROF-TECH SRVCS		0.00
00062074	VERITIV OPERATING COMPANY	SUPPLIES		0.00
00062075	WAGNER'S TROPHIES & ENGRAVEABLES	SUPPLIES		0.00
00062076	WEBB WEEKLY	ADVERTISING		0.00
00062077	WELD TEC SERVICE & SALES	SUPPLIES		0.00
00062078	WILSON LANGUAGE TRAINING CORP	BOOKS & PERIODICALS		0.00
00062079	WILLIAMSPORT AREA SCHOOL DIST	DUES & FEES		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 11/01/2021 To 12/09/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00062080	XTRAMATH	TECHNOLOGY RELATED SUPP		0.00
00062081	A & W PRINTWEAR	SUPPLIES		0.00
00062082	ACCELERATE EDUCATION	BOOKS & PERIODICALS		0.00
00062083	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		0.00
00062084	ALLSTATE BENEFITS	MEDICAL SECTION 125		236.16
00062085	BASTIAN TIRE AND AUTO CENTERS	SUPPLIES		365.84
00062086	BLAST INTERMEDIATE UNIT 17	TRAVEL	SUPPLIES	515.00
00062087	BLOOMSBURG BOYS BASKETBALL BOOSTERS	DUES & FEES		225.00
00062088	SMART APPLE MEDIA	BOOKS & PERIODICALS		113.75
00062089	BSN SPORTS LLC	EQUIP - REPLACEMENTS		545.90
00062090	ANDREA BURLEIGH	TUITION REIMBURSEMENT		4,200.00
00062091	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES		3,588.51
00062092	COLBURN INDUSTRIAL SUPPLY	SUPPLIES		31.05
00062093	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL		38,371.63
00062094	CONCORD THEATRICALS C/O JPM CHASE	SUPPLIES		2,320.71
00062095	CENTRAL SUSQUEHANNA I U	TUITION OTHER LEA/STATE		4,636.56
00062096	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE		953.74
00062097	DR. ROBERT KETTERER CHARTER	TUITION CHARTER SCHOOL		1,309.35
00062098	SUSAN EARL	TRAVEL		169.39
00062099	EAST WEST LIBRARY BOOKS	BOOKS & PERIODICALS		77.97
00062100	RENTOKIL NORTH AMERICA, INC.	EXTERMINATION SERVICES		267.00
00062101	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS		47.83
00062102	GOPHER	EQUIP ORIGINAL & ADD		266.58
00062103	HERMANCE MACHINE CO	SUPPLIES		197.63
00062104	HURWITZ BATTERIES , LLC	SUPPLIES		879.00
00062105	JOSTENS INC	SUPPLIES		60.64
00062106	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE		5,536.00
00062107	LINDA KEISER	TRAVEL		443.51
00062108	KEYSTONE NATURAL TURF	REPAIRS & MAINT		11,000.00
00062109	LAKEVIEW BOOKS	BOOKS & PERIODICALS		97.96
00062110	LARSON, KELLETT & ASSOC, P.C.	PROF-TECH SRVCS		11,500.00
00062111	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS		6,559.00

* 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
00062112	LINCOLN LEARNING SOLUTIONS	TUITION - OTHER		150.00
00062113	MARY BETH LOGUE	SUPPLIES		25.00
00062114	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS		20,082.61
00062115	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP		1,998.54
00062116	R.E. MICHAEL COMPANY INC.	SUPPLIES		222.92
00062117	MIDAMERICA BOOKS	BOOKS & PERIODICALS		139.65
00062118	MILTON ATHLETIC DEPARTMENT	DUES & FEES		75.00
00062119	MODULAR ROBOTICS	SUPPLIES		93.85
00062120	CHRISTOPHER MORGAN	TUITION REIMBURSEMENT		2,100.00
00062121	ELERY W NAU INC	SUPPLIES		354.64
00062122	NCS PEARSON INC	BOOKS & PERIODICALS		762.24
00062123	P&A ADMINISTRATIVE SERVICES INC	TECHNICAL SERVICES		10.00
00062124	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL		17,777.12
00062125	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL		4,676.36
00062126	PA PRINCIPALS ASSOCIATION	DUES & FEES		595.00
00062127	THE PENWORTHY COMPANY	BOOKS & PERIODICALS		172.19
00062128	PPL ELECTRIC UTILITIES	ELECTRICITY		13,935.91
00062129	PPL ELECTRIC UTILITIES	ELECTRICITY		6,295.52
00062130	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL		6,549.22
00062131	ROWE SPRINKLER SYSTEMS INC.	REPAIRS & MAINT		490.00
00062132	SCHOOL SPECIALTY LLC	SUPPLIES		450.32
00062133	ROBERT M SIDES INC	SUPPLIES		1,078.79
00062134	SSM GROUP, INC.	PROF-TECH SRVCS		1,250.00
00062135	SUN GAZETTE CO	ADVERTISING		626.34
00062136	SUPERIOR PLUS ENERGY SERVICES	DIESEL FUEL		882.38
00062137	SUSQUEHANNA PHYSICIAN SERVICES	DRUG TESTING INVOICE		40.00
00062138	SUSQUEHANNA TRAILWAYS, LLC	CONTRACTED CARRIERS		1,774.21
00062139	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT		265.00
00062140	ANDREA TIRA	TRAVEL		279.00
00062141	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		381.48
00062142	UPMC	PROF-TECH SRVCS		2,894.18
00062143	VERITIV OPERATING COMPANY	SUPPLIES		347.46
00062144	WAGNER'S TROPHIES &	SUPPLIES		126.40

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	ENGRAVEABLES			
00062145	WEBB WEEKLY	ADVERTISING......................		12.95
00062146	WELD TEC SERVICE & SALES	SUPPLIES.........................		251.94
00062147	WILSON LANGUAGE TRAINING CORP	BOOKS & PERIODICALS..............		72.20
00062148	WILLIAMSPORT AREA SCHOOL DIST	DUES & FEES......................		100.00
00062149	XTRAMATH	TECHNOLOGY RELATED SUPP..........		1,000.00
00062150	A & W PRINTWEAR	SUPPLIES.........................		130.00
00062151	ACCELERATE EDUCATION	BOOKS & PERIODICALS..............		4,080.00
00062152	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		3,743.41
*22000146	DELTA DENTAL OF PA	DENTAL CLAIMS....................		2,546.50
*22000147	QUADIENT FINANCE USA, INC.	COMMUNICATIONS...................		1,003.00
*22000148	PAYROLL ACCOUNT	NET PAY..........................		365,641.02
*22000149	PA STATE COLLECTION &	CHILD SUPPORT....................		364.07
*22000150	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAXES.............		131,896.99
*22000151	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES..............		16,690.64
*22000152	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.........		1,902.93
*22000153	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.........		13,978.97
*22000154	WILMINGTON TRUST FEE COLLECTIONS	2016 GOB PAYMENT.................		267,267.50
*22000155	WILMINGTON TRUST FEE COLLECTIONS	2019 GOB PAYMENT.................		121,743.75
*22000156	WILMINGTON TRUST FEE COLLECTIONS	2020 GOB PAYMENT.................		123,500.63
*22000157	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE..........		17,858.95
*22000158	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS.......		3,054.45
*22000159	GE MONEY BANK/AMAZON	TRUE ALERT.......................	PUSHBUTTON.......................	700.40
*22000160	ROCKAUTO LLC	FUEL PUMP & HOUSING ASSEMBLY.....		99.78
*22000161	CLAYPLANET	SLAB ROLLER CABLES...............	CC PURCHASES.....................	127.49
*22000162	W.W. GRAINGER INC	AIR CONDITIONER MOTOR............	FLUSH VALVE......................	214.36
*22000163	OVERHEAD DOOR COMPANY OF LYCOMING COUNTY	SUPPLIES.........................		300.00
*22000164	1000BULBS.COM	SUPPLIES.........................		297.90
*22000165	UNIFORM WAREHOUSE	SECURITY SHIRTS..................		429.05
*22000166	WOOTER APPERAL INC	BACKPACKS........................		2,131.82
*22000167	SMARTSIGN	SIGNS............................	TAX REFUND.......................	1,205.16
*22000168	HOLIDAY INN	HOTEL............................		2,784.40
*22000169	ZOOM VIDEO COMMUNICATIONS,	WEBINAR SUBSCRIPTION.............		79.00

* 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
	INC.			
*22000170	LAZO'S TACO SHACK	TRAVEL MEALS	CC PURCHASES	8.64
*22000171	THE EXPLORIUM	TRAVEL MEALS	CC PURCHASES	16.54
*22000172	DOC'S SMOKEHOUSE	TRAVEL MEALS	CC PURCHASES	19.55
*22000173	ANODYNE	TRAVEL MEALS	CC PURCHASES	6.55
*22000174	THE PARKING SPOT	TRAVEL	CC PURCHASES	117.36
*22000175	HILTON HOTELS & RESORTS	TRAVEL	CC PURCHASES	720.28
*22000176	SPOOKY NOOK SPORTS	TRAVEL	CC PURCHASES	154.29
*22000177	PDE DIVISION CERTIFICATION SERVICE	EMERGENCY CERTIFICATION		5.00
*22000178	GE MONEY BANK/AMAZON	DOCUMENT CAMERA	64GB SD CARD	889.03
*22000179	PASBO	CONFERENCES		624.00
*22000180	WEX BANK	GASOLINE		518.32
*22000181	MORGAN WHITE GROUP	MEDICAL SECTION 125		562.49
*22000182	PAYROLL ACCOUNT	NET PAY		306,036.51
*22000183	PA STATE COLLECTION &	CHILD SUPPORT		364.07
*22000184	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES		108,359.47
*22000185	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES		14,070.52
*22000186	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA		1,722.44
*22000187	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE		13,988.70
*22000188	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE		17,788.95
*22000189	DELTA DENTAL OF PA	DENTAL CLAIMS		2,095.50
*22000190	QUADIENT FINANCE USA, INC.	COMMUNICATIONS		1,003.00
*22000191	MUNICIPAL & SCHOOL INCOME TAX OFFICE	NOVEMBER 2021 REMITTANCE		16,700.22
*22000192	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT		74,555.47

10-GENERAL FUND	2,185,735.21
Grand Total Manual Checks :	1,437,384.71
Grand Total Regular Checks :	748,350.50
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,185,735.21

* 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 11/01/2021 To 12/09/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003241	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		23,033.80
00003242	GENERAL FUND	CAFE WAGES & BENEFITS.............		0.00
00003243	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		0.00
00003244	GENERAL FUND	CAFE WAGES & BENEFITS.............		17,178.67
00003245	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		65,509.33

50-CAFETERIA	105,721.80
Grand Total Manual Checks :	-82,688.00
Grand Total Regular Checks :	188,409.80
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	105,721.80

* Denotes Non-Negotiable Transaction

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

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

General:

G-1 Approval to return to in-person School Board Meetings to be held at Montoursville Area High School, effective for the January 11, 2022 meeting.

G-2 A motion for the Memorial Gardens Committee to move forward with renovation plans and fundraising for repair and improvements in the Memorial Gardens.

G-3 Approval of a Letter of Authorization to secure E-rate consulting services of The Education Consortium (ECTS). (Attachment)

G-4 Approval of the roof replacement project for the Maintenance Shop, at a cost not to exceed $170,000. (Attachment)

G-5 Approval of the board president, vice president, secretary and treasurer as authorized signers for the following school district bank accounts for the remainder of the 2021-2022 fiscal year:

PSDLAF Payroll Fund
PSDLAF Capital Reserve Fund
PSDLAF Financial Security Account
PSDLAF Investment Account
PSDLAF Capital Project Fund
Muncy Bank and Trust Co. High School Activity Fund
Muncy Bank and Trust Co. Memorial Gardens Care Fund
Muncy Bank and Trust Co. Food Service Fund
Muncy Bank and Trust Co. Middle School Activity Fund
FNB Lockbox Checking

G-6 Approval of a Use of Facilities request from Alison Stroop, You Can Do It Dance, Montoursville Area High School, Gym, May 22, 2022, 11:00 AM – 4:00 PM. (Attachment)

G-7 Approval of the 2022-2023 school calendar for the first reading. (Attachment)

G-8 Approval of receipt of PlanCon K. (Attachment)

G-9 Approval to renew the agreement between Montoursville Area School District and Sweet, Stevens, Katz and Williams at an hourly rate of $130/hour to $200/hour. (Attachment)

G-10 Approval to waive an admission fee to a "Teddy Bear Toss" event at a home Boys' Basketball Game on Friday, December 17, 2021, if bringing a stuff animal to the game.

Personnel:

P-1 Rescind the vote to add an Assistant Superintendent for Curriculum and Communication position.

P-2 Approval to establish the position of Curriculum Director.

P-3 Approval of the following leave of absence from a member of the Professional staff:

Employee	Leave Dates
101626	March 3, 2022 to the end of the 2021-2022 school year

P-4 Approval of the following additions to the Teacher Substitute list for the 2021-2022 school year:

Employee	Certification	Effective
Alexus DegBrina	Elementary K-4	November 10, 2021
JoAnn Reeves	Elementary K-4 (Lyter only)	November 19, 2021

P-5 Approval of the following addition to the Guest Teacher list for the 2021-2022 school year:

Guest Teacher
Aneela Safder
Caleb McCombie

P-6 Approval of the following addition to the Support Staff Substitute list for the 2021-2022 school year:

Employee	Position
Kaylie Schans	Paraprofessional

P-7 Approval of a retirement from a member of the Support Staff:

Employee	Position	Years of Service	Effective
Marc Guthrie	Custodian	4 Years	January 10, 2022

P-8 Approval to rescind a date to retire from a member of the Professional Staff:

Employee	Position	Years of Service	Effective
Debra Taylor	Art	17 Years	January 26, 2022

P-9 Approval of a retirement from a member of the Professional Staff:

Employee	Position	Years of Service	Effective
Debra Taylor	Art	17 Years	June 30, 2022

P-10 Approval of the following resignation from a member of the coaching staff:

Coach	Sport/Position	Effective
Caitlin Shek	Assistant Cheerleading Coach	November 23, 2021

Transportation:

T-1 Approval of Promiseland Bussing rates in the amount of $2,234.06 and $2,365.03 for November, 2021. (Attachment)

Academics:

A-1 Approval for a waiver of tuition be granted to student 22220, grade 12, for the remainder of the 2021-2022 school year.

ATTACHMENTS

G-3

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street, Montoursville, Pennsylvania 17754-1900

CHRISTINA BASON
District Superintendent
570-368-2491

MRS. BRANDY SMITH
Business Manager/Board Secretary
570-368-3500

LETTER OF AUTHORIZATION

October 1, 2021

To whom it may concern:

This is to advise you that we have secured the E-rate consulting services of The Education Consortium (ECTS) for the funding year 2022.

The Education Consortium and its staff members are authorized by us to be and act as the contact person on our E-rate applications and forms. They are authorized to represent us in all communications with the Schools and Libraries Division, our service providers, and others regarding all matters pertaining to our E-rate applications and flow of approved funds for the funding year including filing of our BEAR forms for reimbursement.

The Education Consortium represents us in E-rate application and funding matters only and is not performing any function with regard to technology planning, selection of services and purchases, bid review and selection, or any other matters apart from the E-rate application process.

We request that our service providers provide full cooperation to The Education Consortium as our authorized representative in all steps of the E-rate application process including the BEAR and SPI process to assure the flow to us of approved E-rate funding. Please provide them with copies of invoices, billing records, customer service records, contracts and service agreements, and any other information needed for the E-rate process.

Your assistance is greatly appreciated.

Sincerely,

____
Authorized Signature

____
Printed Name

____
Title

WEATHERPROOFING TECHNOLOGIES, INC.
3735 Green Road, Beachwood, OH 44122
| 800.652.6013 | tremcoroofing.com

July 23, 2021

G-4

Mr. Joe Gnoffo
Montoursville Area School District
700 Mulberry Street
Montoursville, PA 17754

RE: Montoursville Area School District Maintenance Building Roof Replacement
Proposal 5046817

Dear Mr. Gnoffo,

Weatherproofing Technologies, Inc. is pleased to present our proposal for the roof replacement project for Montoursville Area School District Maintenance Building located at 700 Mulberry Street, Montoursville, PA 17754. The scope of work is based on a turnkey operation as specified and bid by the AEPA/KPN (Contract # KPN-A-202012-04). Any questions regarding the bidding of the AEPA/KPN contract or our performance should be directed to Mark Carollo at the Central Susquehanna Intermediate Unit. The subcontractor we would utilize, unless otherwise directed, would be David M. Maines.

The AEPA/KPN process includes preconstruction and progress meetings, final inspection, project closeout book and post project follow up.

PROJECT DESCRIPTION:

- **BASE PROPOSAL 1: TPA Single Ply Membrane Roof Replacement**
- **BASE PROPOSAL 2: Hot Applied Built-Up Roof System Roof Replacement**

BASE PROPOSAL 1: TPA Single Ply Membrane Roof Replacement
Install new Tremco TPA Single Ply Membrane Roof System

1. Remove the existing roof system and associated flashings down to the existing steel deck.
2. Install one layer of 3-inch polyisocyanurate insulation mechanically fastened to the steel deck per FM- 1-90 specifications.
3. Install one layer of ½ inch DensDeck Prime coverboard adhered in Tremco Low Rise Foam Insulation Adhesive.
4. Adhere Tremco 060 TPA-NF membrane in Tremco TPA LV Bonding Adhesive.
5. Install 060 TPA flashings installed in LV Bonding and secured with a termination bar below the existing counterflashings.
6. Fabricate and install fully cleated 24 Gauge Kynar Coated Metal Coping and associated accessories.
7. Replace the existing roof drains with new cast iron drains and drain accessories.
8. Paint all drain strainers and drain rings with Rustoleum Pro safety yellow.

WEATHERPROOFING TECHNOLOGIES, INC.
3735 Green Road, Beachwood, OH 44122
| 800.852.6013 | tremcoroofing.com

9. Install metal storm collars over all pipe boots and field wraps.
10. Install new metal hoods over all pitch pockets.
11. Install counterflashing over all exposed termination bar.
12. Touch-up caulk joints as needed on existing pipe portals, counterflashings, drawbands, etc.
13. Install new TPA walkway at roof access locations.
14. Clean project prior to demobilizing.
15. Provide part-time on-site supervision.
    a. Enforce a job site safety plan.
    b. Supervise and coordinate activities.
    c. Implement Quality Assurance Program.
    d. Conduct final inspections in conjunction with the manufacturer and contractor.
16. Include a Tremco twenty (20) year Tremco QA Warranty with inspections included at years 2, 5, 10 and 15.

BASE PROPOSAL 2: Hot Applied Built-Up Roof System Roof Replacement

Install a new Tremco Hot Applied Built-Up Roof System

1. Remove the existing roof system and associated flashings down to the existing steel deck.
2. Install one layer of 3-inch polyisocyanurate insulation mechanically fastened to the steel deck per FM- 1-90 specifications.
3. Install one layer of ½ inch DensDeck Prime coverboard adhered in Tremco Premium Hot Asphalt.
4. Install one ply of Tremco Burmastic Composite Ply HT adhered in Tremco Premium Hot Asphalt.
5. Install two plies of Tremco Thermglass VI adhered in Tremco Threm 80 Hot SBS Adhesive.
6. Install a flood coat of Tremco Therm80 Hot SBS Adhesive with pea gravel embedded and covering the flood coat.
7. Install TRA single ply flashings adhered in Therm 80 Hot SBS Adhesive.
    a. TRA vertical seams and base tie in seams will be stripped in with a 3 course of ELS and Burmesh
    b. Flashings will be coated with one coat of Alumanation 301.
8. Fabricate and install fully cleated 24 Gauge Kynar Coated Metal Coping and associated accessories.
9. Replace existing roof drains with new cast iron drains and drain accessories.
    a. Install new 4 LB lead drain flashing.
    b. Paint all drain strainers and drain rings with Rustoleum Pro safety yellow.
10. Install metal storm collars over all pipes.
11. Install new metal hoods over all pitch pockets.
12. Install counterflashing over all exposed termination bar.
13. Touch-up caulk joints as needed on existing pipe portals, counterflashings, drawbands, etc.
14. Install new walkway pads at roof access locations.
15. Clean project prior to demobilizing.
16. Provide part-time on-site supervision.

WEATHERPROOFING TECHNOLOGIES, INC.
3735 Green Road, Beachwood, OH 44122
| 800.852.6013 | tremcoroofing.com

   a. Enforce a job site safety plan.
   b. Supervise and coordinate activities.
   c. Implement Quality Assurance Program.
   d. Conduct final inspections in conjunction with the manufacturer and contractor.

17. Include a Tremco twenty (20) year Tremco QA Warranty with inspections included at years 2, 5, 10 and 15.

PROJECT INVESTMENT:

Montoursville Area School District	NTE Project Investment
BASE PROPOSAL 1: TPA Single Ply Membrane Roof Replacement	**$145,000.00**
BASE PROPOSAL 2: Hot Applied Built-Up Roof System Roof Replacement	**$170,000.00**

Please Note:

- The above pricing is not to exceed pricing. The proposal pricing will be updated based on the final line item proposal.
- This Proposal is an offer by WTI to provide the Scope of Work set forth above to the Customer on the terms and conditions set forth herein and in WTI's standard terms and conditions (a copy of which may be obtained at http://www.tremcoroofing.com/fileshare/terms/TandCWTI.pdf), which are hereby incorporated by reference (together, the "Terms and Conditions"). The Terms and Conditions will govern the Work to the exclusion of any other or different terms, including in any customer purchase order, unless otherwise expressly agreed in writing pursuant to a Master Agreement or similar contract with Customer signed by an authorized representative of WTI.

Respectfully Submitted,

Christopher Hall
Construction Manager (Sr)
Weatherproofing Technologies, Inc.

G-6

Tumbling Exhibition

General Info

Event ID:	1949405
Location	Montoursville Area High School
Status:	Pending
Created on:	10/26/2021
Schedules (1):	Tumbling Exhibition
Owner:	Alison Stroop - youcandoitdanceandfitness@gmail.com
Category:	
Public:	Yes

Event Contacts

Name	Email	Phone
Alison Stroop	youcandoitdanceandfitness@gmail.com	5709715185

Tumbling Exhibition

Description:	Exhibition for family & friends of our tumbling/gymnastics program.
Upcoming Occurrences (1):	(Su) 5/22/2022
Setup:	11:00 AM
Event Time:	1:00 PM-3:00 PM
Teardown:	4:00 PM
Number of People:	100

Event Items

Name	Type	Setup in	Configuration	Note
Main Gym	Space			

Event Request Details

Non-Profit Organization?	No
Will an admission fee be charged?	Yes
If yes, specify admission fees:	$5.00
Will a participation fee be assessed?	No
Is organization membership limited to residents of the Montoursville Area School District?	No
Is event participation limited to residents of the Montoursville Area School District?	No
Name of organization's supervisors to be in attendance:	Alison M Stroop

BS 11/22/21
Add to agenda

- Valid Cert on file
- Joe & Melissa ok
- Mr. T approved online

Montoursville Area School District
2022-2023 School Calendar

G-7

2022

July

S	M	T	W	T	F	S
					~~1~~	2
3	4	~~5~~	~~6~~	~~7~~	~~8~~	9
10	11	12	13	14	~~15~~	16
17	18	19	20	21	~~22~~	23
24	25	26	27	28	~~29~~	30
31						

August

S	M	T	W	T	F	S
	1	2	3	4	~~5~~	6
7	8	9	10	11	~~12~~	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

November

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	~~27~~	~~28~~	~~29~~	30	31

August 22,23,24 – Teacher In-service
August 25 – 1st day for students – Grades 1 to 12
August 25 – Kindergarten Orientation
August 26 – 1st day for Kindergarten

September 2 and 5 – Labor Day – No School

October 10 – No School K-12 – Teacher in-service day

November 21, 22 – No School – K - 12
- Parent/Teacher Conferences
- Teacher in-service day

November 23, 24, 25, 28– Thanksgiving Break – No School

December 23 – January 2 – No School

January 16 – Martin Luther King Day – No School

February 20 – President's Day – No School (3rd snow makeup day)

March 10 – No School (1st snow makeup day)
March 13 – No School (2nd snow makeup day)

April 6 – No School K-4
- Parent/Teacher Conferences
- Teacher in-service day K-4 only
- Regular school for grades 5-12

April 7 and 10 – Easter Break – No School

May 29 – Memorial Day – No School

June 8 – Graduation Day
June 8 AM (tentative)– Last Student Day

Snow/emergency days will be added to the end of the school year as necessary beginning with June 9th.

PSSA/Keystone dates:
Winter Keystone – December 5-16, 2022 and January 4-18, 2023
Spring Keystone – May 15-26, 2023
PSSA English LA – April 24 – 28, 2023 (grades 3-8)
PSSA Math and Science – May 1 – 12, 2023 (grades 3-8 Math) (grades 4 & 8 Science)

Calendar is subject to change with school board approval.

Teacher Days = 188
Elementary = 181 Kindergarten = 180
Middle School = 182
High School = 182

2023

January

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

May

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	~~16~~	17
18	19	20	21	22	~~23~~	24
25	26	27	28	29	~~30~~	

pennsylvania
DEPARTMENT OF EDUCATION

G-8

November 30, 2021

Ms. Brandy N. Smith
Board Secretary
Montoursville Area School District
50 North Arch Street
Montoursville, PA 17754

RE: PLANCON PART K: PROJECT REFINANCING

Lease Number:	153485
Refinancing Type:	Accelerated Redemption of Series B of 2015

Dear Ms. Smith:

This letter acknowledges receipt of the PlanCon Part K, "Project Refinancing," for the above-referenced bond issue. The material is in a form acceptable to the department and is hereby approved.

This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the department reserves the right to rescind any and all approvals materially affected.

The district will be reimbursed for the $2,547,342.00 contributed to the November 1, 2021, accelerated redemption of the Series B of 2015 bonds at 35.27 permanent percent under Lease Number 153485.

The school district must file PDE-2071, "Application For Reimbursement For School Construction Project," electronically through the Consolidated Financial Reporting System (CFRS) PlanCon portal to receive reimbursement.

This document and appended materials should be entered into the minutes of the next board meeting. If you have any questions, please contact James Grant at 717.787.4439.

Sincerely,

Jessica Sites, Director
Bureau of Budget and Fiscal Management

Attachments

cc: RBC Capital Markets LLC
Refunding
Budget

REIMBURSABLE PERCENT -
REFINANCING WITH NO NEW MONEY

SD/AVTS: Montoursville Area

LEASE #: 153485

Lease #	Outstanding Debt Service	Available Funds	Net Outstanding Debt	Reim %	T or P	Eligible Debt
153485	2,604,630	0	2,604,630	0.3527	(P)	918,653
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
TOTAL:	2,604,630	0	2,604,630			918,653

A. Total Eligible Debt - Refinancing	918,653	
B. Total Net Outstanding Debt	2,604,630	
C. Total New Debt Service	2,547,342	
D. Reimbursable Pct (Temporary or Permanent) (Total Eligible Debt divided by the greater of Line B or Line C)	0.3527	(P)

PREPARED ON 11/30/2021

SUMMARY OF SOURCES AND USES OF FUNDS		
District/CTC: Montoursville	Financing Name: 2015 B Accelerated Redemption	Closing Date: 11/1/2021

REPORT TO THE PENNY - DO NOT ROUND

	SERIES 2015 B	SERIES
SOURCES:		
Bond Issue (Par)		
Original Issue Discount/Premium		
Accrued Interest		
Cash Contribution by District	2,547,342.00	
Unallocated Funds from Bond Issues Being Refunded		
Other Sources of Funds (Specify)		
1.		
2.		
3.		
4.		
TOTAL - Sources of Available Funds	$2,547,342.00	
USES:		
Purchase of Investments/Escrow		
Cash for Current Refunding	2,547,342.00	
Issuance Costs:		
1. Underwriter Fees		
2. Bond Insurance		
3. Bond Counsel		
4. School Solicitor		
5. Financial Advisor		
5. Paying Agent/Trustee Fees and Expenses		
7. Printing		
8. Rating Fee		
9. Verification Report		
10. Computer Fees		
11. CUSIP		
12. Internet Auction Fee		
13. Escrow Agent		
14.		
15.		
Total - Issuance Costs		
Accrued Interest		
Capitalized Interest		
Surplus Monies or Cash to School District		
Other Uses of Funds (Specify)		
1. Construction Fund		
2.		
TOTAL - USES OF AVAILABLE FUNDS	$2,547,342.00	

PLANCON - K03

SD/AVTS:	Montoursville Area	PDE LEASE NO:	153485
ISSUE/NOTE:	GOB, Series B of 2015	FIRST PYMT:	11/01/21
		# OF DAYS:	180
		(NUMBER OF DAYS IN FIRST PERIOD)	

	PRINCIPAL OUTSTANDING	PRINCIPAL	COUPON RATE	INTEREST	DEBT SERVICE	ANNUAL DEBT SERVICE
	2,520,000.00					
11 / 1 / 2021	0.00	2,520,000.00	0.000%	27,342.00	2,547,342.00	
5 / 1 / 2022	0.00	0.00	0.000%	0.00	0.00	2,547,342.00
TOTAL:		2,520,000.00		27,342.00	2,547,342.00	2,547,342.00

Prepared on 11/30/2021

SWEET | STEVENS | KATZ | WILLIAMS

STANDARD AGREEMENT FOR FEES, COSTS AND EXPENSES FOR REPRESENTATION OF PUBLIC EDUCATIONAL ENTITIES
July 1, 2022

Sweet, Stevens, Katz & Williams LLP (SSKW) was formed in 1995 by nine experienced education lawyers who created the first private law practice in Pennsylvania dedicated entirely to Education Law. Today, we have attorneys in three offices serving school and municipal entities in more than 50 counties in the commonwealth.

For those clients, we provide legal representation as requested in areas of school and municipal law including serving in the role of solicitor and/or special counsel in the following areas:

- Audit and Bond Solicitation Reviews
- Civil Rights Defense
- Construction, Zoning and Land Use
- Educational Technology
- Employment Discrimination
- Labor and Employment
- Litigation Hold
- Municipal Law
- Special Education
- Student Services
- Tax Assessment Appeals

Our extensive experience in serving many different school districts/entities and municipalities affords us the ability to draw on other client experiences to provide prompt and definitive solutions while handling every issue with the utmost confidence and sensitivity.

We do not require a fixed retainer fee in advance, and our billings are based upon services actually performed during the preceding billing period. Using this approach, our clients have used our services on an "as needed" basis and are only charged if services have been requested and provided.

Hourly Rate for Services

The standard basis for fees for services rendered is based upon calculation of hourly chargeable time applied to an hourly rate. Our current hourly rates for chargeable time vary, depending upon the complexity of the matter involved. For routine matters, our standard hourly rate for chargeable time is $170/hour for attorneys and $130/hour for legal assistants. Our fees for non-routine matters are $200/hour for attorneys and $130/hour for legal assistants.

Non Routine Services
Non-routine situations involving the higher hourly rate are those matters in which a case or controversy has arisen or may arise by virtue of threatened litigation, circumstances in which the client is contacted by an attorney representing a specific client, actual litigation, hearing requests, citizen complaints, defense of complaints filed in court or before agencies, or hearings before the school board itself. These situations also include negotiation with parties concerning litigation settlements, special education matters, student residency disputes, student and employee discipline matters, grievance processing where a specific grievance has been filed, grievance arbitrations, collective bargaining where we represent the district as its negotiator, construction matters and tax matters.

Routine Services
All advice, phone calls, opinions, document review, Right-To-Know responses, analysis or development of board policy or procedure, contract reviews, research, and other activities not covered by the preceding are considered routine.

Time Billed
During the course of representation we record chargeable time devoted to a client's matter in fractions of hours in periods of two tenths of an hour. Any time beyond a two tenths of an hour will be billed at the next full tenth of an hour. Absence from our office on behalf of our clients is also recorded on the same basis. We do minimize travel time whenever possible.

We reserve the right to decline to perform or to continue to perform requested services at any time. At the end of any month that more than minimal services are rendered, we routinely provide a computerized description of the nature, date and amount of time attributable to each entry, along with our invoice for the period.

Out of Pocket Expenses and Other Costs
Our out-of-pocket expenses for computerized research, e-discovery services, stenographic services (court reporters), in-house composition of briefs and records, i.e., printing, collating and binding, costs for hearing officers or arbitrators, witness fees, photocopying ($.20 per copy), and court costs, where required, are charged to our clients at cost. At times, when such charges are substantial, we may ask you to pay them directly.

As solicitor, we charge one-half of bond counsel's fee to render a requested opinion.

We charge a flat fee of $225.00 for preparation of audit opinion letters when we are requested to do so by you, your accountants, or state auditors. This covers the cost of our internal review where such a letter is provided. We also quote a separate fee where we are asked to provide an opinion involving a financing or to provide in-service training.

What We Do Not Charge for
We do not charge for telephone expenses or electronic transmissions. We do not charge for our travel costs, such as fuel, meals, lodging, tolls, or mileage, except in the case of necessary airfares. We also do not charge with respect to the extensive publications to which we subscribe, or for our attendance at the numerous seminars and educational programs which we regularly attend. Unless there is a particular benefit to the client or unless previously approved or requested by our client, we do not charge for "duplicate" time; that is, time spent by more than one attorney when conferring among ourselves, or reviewing each other's work, or where two or more of our attorneys attend a meeting, hearing, or trial. We maintain comprehensive opinion and research files on most commonly asked questions. We are, therefore, frequently able to provide answers quickly without extensive legal research.

On occasion, when developing a generally applicable opinion and guidance on a novel topic or change in the law, we will, with permission of individual clients, pool time across multiple clients so costs for such generally applicable opinions and guidance are minimized for each individual client.

File maintenance - We do not charge for opening, closing, retention or destruction of files. Our policy is to destroy physical and electronic files six years after final billing. Since each client should possess all of the official records contained in our files, return of files should not be necessary. However, you may request a file be returned. The return of physical files may incur shipping charges. If you wish to have your physical files returned, please contact Brett Porembski at bporembski@sweetstevens.com.

What Might Affect the Above
Please note the rates charged where an insurance company is involved may vary from the preceding, based upon our agreement with the company involved. Where insurance coverage is involved, we may ask that you pay our monthly bills, and we then will submit claims for reimbursement on your behalf to the insurance company. In all cases in which insurance coverage may be available, the ultimate responsibility for payment of our charges will remain with you.

By virtue of our experience in the area of school and municipal law, we constantly seek to make productive use of our time and to thereby provide our services efficiently. Frequently, difficult questions encountered by our clients are questions with which we have previously dealt. It is a source of professional pride that we are able to minimize chargeable time spent on many questions based on SSKW's collective experience and singular focus on advising public entities.

We welcome the opportunity to help you, we are confident you will be more than satisfied with the value of our services, and we look forward to working with you in the year ahead.

SWEET, STEVENS, KATZ & WILLIAMS LLP
Federal E.I. No. 23-2807059

T-1

PROMISED LAND BUSING **DAILY RATES**
2021-2022 SCHOOL YEAR

BUS	SEPT (1)	SEPT (2)	OCT (1)	OCT (2)	NOV (1)	NOV (2)
20	$ 547.89	$ 512.15	$ 443.75	$ 451.73	$ 416.03	$ 449.98
21	$ 361.49	$ 243.89	$ 312.61	$ 219.64	$ 210.09	$ 271.38
22	$ 333.71	$ 335.54	$ 326.42	$ 333.21	$ 333.87	$ 315.79
23	$ 315.60	$ 291.06	$ 235.07	$ 217.46	$ 270.69	$ 267.15
24	$ 349.33	$ 423.89	$ 349.13	$ 392.61	$ 329.14	$ 382.51
25	$ 387.92	$ 405.51	$ 390.05	$ 403.81	$ 388.27	$ 372.38
26	$ -	$ 179.96	$ -	$ -	$ -	$ -
27	$ 197.99	$ 320.55	$ 309.61	$ 285.26	$ 285.97	$ 305.84
TOTAL DAILY RATE	**$2,493.93**	**$2,712.55**	**$2,366.64**	**$2,303.72**	**$2,234.06**	**$2,365.03**