# MONTOURSVILLE AREA SCHOOL DISTRICT
# BOARD MEETING
# TUESDAY, FEBRUARY 8, 2022
# 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 Larry Leland, Faith United Methodist Church

**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
# February 8, 2022
# 7:00 PM
# Montoursville Area High School

## Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (Attachment)

## Budgetary Transfers:

BT-1 Budgetary Transfer Request Forms (Attachment)

## Presentation of Bills:

PB-1 **General Fund (Attached)**

| | | |
|---|---|---|
| Approve list of bills per attached list: | | |
| Amounts paid from General Fund | $ | 2,012,727.80 |
| Amounts to be paid at this meeting | $ | 305,016.65 |
| Total | $ | 2,317,744.45 |

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

| | | |
|---|---|---|
| Approve list of bills per attached list: | | |
| Amounts paid since last meeting | $ | 0.00 |
| Amounts to be paid at this meeting | $ | 60,170.28 |
| Total | $ | 60,170.28 |

## TREASURER'S REPORT
## GENERAL FUND

| | JANUARY | YEAR TO DATE | 21-22 BUDGET |
|---|---|---|---|
| Beginning Balance | $13,552,729.32 | $6,573,626.96 | |
| Receipts: | | | |
| Current Real Estate Taxes | 143,074.72 | 12,296,342.63 | 12,221,820.00 |
| Current Interim Real Estate Taxes | 2,666.41 | 9,112.49 | 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 | 392,084.00 | 1,884,188.34 | 4,000,000.00 |
| Real Estate Transfer, Act 511 | 22,179.50 | 151,200.48 | 220,000.00 |
| Del. Real Estate Taxes | 34,376.93 | 200,084.80 | 500,000.00 |
| Del. Per Capita | 0.00 | 0.00 | 0.00 |
| Interest | 151.33 | 935.53 | 20,000.00 |
| Admissions | 10,959.86 | 43,661.15 | 45,000.00 |
| Activity Paticipation Fee | 30.00 | 9,695.00 | 9,000.00 |
| Other District Activity Income | 35.00 | 14,628.96 | 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 | 0.00 | 33,379.52 | 0.00 |
| Summer School | 0.00 | 0.00 | 8,750.00 |
| Tuition Payments | 0.00 | 1,644.42 | 45,000.00 |
| Driver Ed - Student Payments | 335.00 | 670.00 | 26,250.00 |
| Refund Prior Yr Expenses | 1,535.81 | 21,889.88 | 0.00 |
| Misc. Revenue | 1,691.67 | 5,760.42 | 20,000.00 |
| Basic Instructional Subsidy | 0.00 | 3,275,748.00 | 7,156,416.00 |
| FICA Taxes | 0.00 | 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 | 810,344.00 | 1,319,628.00 |
| Transportation | 0.00 | 217,122.00 | 480,113.00 |
| Rental & Sinking Fund Payments | 0.00 | 513,926.26 | 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 | 280,085.41 | 2,133,100.00 |
| IDEA | 0.00 | 0.00 | 0.00 |
| Title I | 22,430.07 | 67,290.21 | 314,021.00 |
| Title II | 3,932.36 | 11,797.08 | 55,053.00 |
| Title IV | 1,538.71 | 4,616.13 | 21,542.00 |
| Other Restricted Federal Grants | 0.00 | 3.01 | 0.00 |
| ESSER II Funds | 49,230.80 | 49,230.80 | 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 | 3,381.04 | 0.00 |
| Interfund Transfers | 0.00 | 0.00 | 0.00 |
| Sale of Fixed Assets | 40.00 | 1,110.00 | 0.00 |
| Insurance Recoveries | 0.00 | 0.00 | 0.00 |
| | $888,878.17 | $20,827,969.42 | $32,118,352.00 |
| Total Receipts & Beg. Balance | $14,441,607.49 | $27,401,596.38 | $32,118,352.00 |

| | JANUARY | YEAR TO DATE | 21-22 BUDGET |
|---|---|---|---|
| Expenditures: | | | |
| Regular Programs | 1,125,811.31 | 6,496,149.74 | 14,020,588.00 |
| Special Programs | 384,732.31 | 1,701,746.87 | 3,886,397.00 |
| Vocational Programs | 20,082.61 | 177,882.60 | 295,396.00 |
| Other Instructional Programs | 3,429.84 | 220,486.32 | 358,575.00 |
| Nonpublic Programs | 0.00 | 123.00 | 0.00 |
| Pupil Personnel | 78,535.83 | 406,479.22 | 922,883.00 |
| Instructional Staff | 88,342.93 | 730,078.88 | 1,485,823.00 |
| Administration | 130,525.85 | 982,244.74 | 1,831,885.00 |
| Pupil Health | 44,440.94 | 199,475.94 | 406,773.00 |
| Business | 36,630.94 | 245,687.94 | 447,081.00 |
| Operation & Main. of Plant | 212,609.01 | 1,383,713.73 | 2,549,685.00 |
| Student Transportation | 115,823.15 | 616,314.81 | 1,106,260.00 |
| Student Activities | 3,776.36 | 20,723.82 | 102,000.00 |
| School Sponsored Athletics | 47,110.36 | 300,579.38 | 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 | 0.00 | 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 | $2,291,851.44 | $15,182,374.62 | $32,607,608.00 |
| | | | |
| Accounts Receivable | (52,974.88) | 1,811,507.10 | |
| Accounts Payable | 147,506.42 | 2,081,454.11 | |
| | | | |
| **Ending General Ledger Cash Balance** | **$11,949,274.75** | **$11,949,274.75** | |
| | | | |
| Santander Gen Fund Acct Balance | $0.00 | $0.00 | |
| PSDLAF Balance | $11,919,260.27 | $11,919,260.27 | |
| FNB Bank Balance | $30,014.48 | $30,014.48 | |
| Ending Balance | **$11,949,274.75** | **$11,949,274.75** | |

# Condensed Board Summary Report

TR-1

Fund: 10 GENERAL FUND

From 01/01/2022 To 01/31/2022

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 | 13,682,233.00 | 1,098,941.00 | 6,342,431.10 | 46.74 | 53,816.73 | 7,285,985.17 |
| 1190 | FEDERAL PROGRAMS - REG | 338,355.00 | 26,870.31 | 153,718.64 | 45.43 | 0.00 | 184,636.36 |
| **1100** | ***TOTALS*** | **14,020,588.00** | **1,125,811.31** | **6,496,149.74** | **46.71** | **53,816.73** | **7,470,621.53** |
| 1211 | LIFE SKILLS SUP-IU | 248,618.00 | 49,723.52 | 149,170.56 | 59.99 | 0.00 | 99,447.44 |
| 1221 | HEAR IMPAIRED SUP SRVCS | 70,492.00 | 10,223.93 | 52,192.20 | 74.03 | 0.00 | 18,299.80 |
| 1224 | BLIND OR VISUALLY IMPAI | 4,348.00 | 869.46 | 2,608.36 | 59.98 | 0.00 | 1,739.64 |
| 1225 | SPEECH AND LANGUAGE | 227,197.00 | 31,349.80 | 119,255.48 | 52.48 | 0.00 | 107,941.52 |
| 1231 | EMOTIONAL SUPPORT | 510,207.00 | 19,331.96 | 94,812.03 | 18.58 | 0.00 | 415,394.97 |
| 1233 | AUTISTIC SUPPORT | 164,965.00 | 30,593.00 | 91,778.98 | 55.63 | 0.00 | 73,186.02 |
| 1241 | LEARNING SUP-ELEMENTARY | 2,038,898.00 | 195,134.63 | 959,320.10 | 47.05 | 0.00 | 1,079,577.90 |
| 1243 | GIFTED SUPP/ELEM/SEC | 20,940.00 | 1,611.11 | 10,587.97 | 50.56 | 0.00 | 10,352.03 |
| 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 | 42,168.90 | 0.00 | 0.00 | -42,168.90 |
| 1280 | EARLY INTERVENTION | 0.00 | 0.00 | 5,802.32 | 0.00 | 0.00 | -5,802.32 |
| 1290 | LEARNING SUPPORT | 530,450.00 | 31,838.60 | 174,049.97 | 32.83 | 114.54 | 356,285.49 |
| **1200** | ***TOTALS*** | **3,886,397.00** | **384,732.31** | **1,701,746.87** | **43.79** | **114.54** | **2,184,535.59** |
| 1390 | OTHER VOC ED PROGRAMS | 295,396.00 | 20,082.61 | 177,882.60 | 60.21 | 0.00 | 117,513.40 |
| **1300** | ***TOTALS*** | **295,396.00** | **20,082.61** | **177,882.60** | **60.21** | **0.00** | **117,513.40** |
| 1410 | DRIVERS EDUCATION | 21,475.00 | 607.53 | 10,194.61 | 47.47 | 0.00 | 11,280.39 |
| 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 | 1,030.56 | 10.51 | 0.00 | 8,769.44 |
| 1441 | ADJUDICATED/COURT PLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1442 | ALTERNATIVE EDUCATION | 313,000.00 | 2,822.31 | 113,212.35 | 36.17 | 0.00 | 199,787.65 |
| 1490 | ADDITNL OTH INST PROG | 0.00 | 0.00 | 85,380.00 | 0.00 | 0.00 | -85,380.00 |
| **1400** | ***TOTALS*** | **358,575.00** | **3,429.84** | **220,486.32** | **61.48** | **0.00** | **138,088.68** |
| 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** | **1,534,056.07** | **8,596,388.53** | **46.60** | **53,931.27** | **9,910,636.20** |
| **2000's** | | | | | | | |
| 2120 | GUIDANCE SERVICES | 791,883.00 | 52,550.86 | 328,414.44 | 41.48 | 67.96 | 463,400.60 |
| 2140 | PSYCHOLOGICAL SERVICES | 122,059.00 | 24,411.84 | 73,235.58 | 60.00 | 0.00 | 48,823.42 |
| 2150 | SPEECH & HEARING SVRS | 8,941.00 | 1,573.13 | 4,829.20 | 58.81 | 429.00 | 3,682.80 |
| **2100** | ***TOTALS*** | **922,883.00** | **78,535.83** | **406,479.22** | **44.09** | **496.96** | **515,906.82** |
| 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 01/01/2022 To 01/31/2022**

fabrdcon

| 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 | 48,926.07 | 475,224.82 | 100.87 | 451,187.10 | -7,998.92 |
| 2250 | SCHOOL LIBRARY SERVICES | 280,990.00 | 20,871.24 | 132,429.53 | 49.18 | 5,774.85 | 142,785.62 |
| 2260 | CURRICULUM | 25,500.00 | 0.00 | 23,418.52 | 91.83 | 0.00 | 2,081.48 |
| 2261 | SPECIAL EDUCATION | 227,220.00 | 18,445.62 | 91,881.01 | 40.48 | 108.18 | 135,230.81 |
| 2270 | STAFF DEVELOPMENT | 33,700.00 | 100.00 | 700.00 | 2.07 | 0.00 | 33,000.00 |
| 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** | **88,342.93** | **730,078.88** | **79.89** | **457,070.13** | **298,673.99** |
| 2310 | BOARD SERVICES | 31,735.00 | 55.50 | 18,115.60 | 57.08 | 0.00 | 13,619.40 |
| 2330 | TX ASSES & COLLECT SRVC | 110,400.00 | 8,339.01 | 54,752.81 | 49.59 | 0.00 | 55,647.19 |
| 2350 | LEGAL & ACCT SVR | 82,700.00 | 0.00 | 42,427.43 | 51.30 | 0.00 | 40,272.57 |
| 2360 | OFFICE SUPERINTDNT SVCS | 342,858.00 | 25,716.89 | 182,092.80 | 53.27 | 547.91 | 160,217.29 |
| 2370 | COMMUNITY RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2380 | OFFICE PRINCIPAL SVCS | 1,264,192.00 | 96,414.45 | 684,856.10 | 58.14 | 50,145.68 | 529,190.22 |
| **2300** | ***TOTALS*** | **1,831,885.00** | **130,525.85** | **982,244.74** | **56.38** | **50,693.59** | **798,946.67** |
| 2420 | MEDICAL SERVICES | 93,727.00 | 20,045.48 | 55,136.44 | 58.82 | 0.00 | 38,590.56 |
| 2440 | NURSING SERVICES | 313,046.00 | 24,395.46 | 144,339.50 | 46.67 | 1,784.33 | 166,922.17 |
| **2400** | ***TOTALS*** | **406,773.00** | **44,440.94** | **199,475.94** | **49.47** | **1,784.33** | **205,512.73** |
| 2500 | BUSINESS OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2511 | SUPRV OF FISCAL SVRS | 182,830.00 | 14,665.66 | 105,254.48 | 57.56 | 0.00 | 77,575.52 |
| 2519 | OTHER FISCAL SERVICES | 205,176.00 | 15,926.04 | 117,710.17 | 57.37 | 0.00 | 87,465.83 |
| 2540 | PRINTING & PUBL SRVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2590 | OTH SUPP SVCS-BUSINESS | 59,075.00 | 6,039.24 | 22,723.29 | 38.53 | 43.01 | 36,308.70 |
| **2500** | ***TOTALS*** | **447,081.00** | **36,630.94** | **245,687.94** | **54.96** | **43.01** | **201,350.05** |
| 2611 | SUPV OF OP & MAINT SVRS | 123,418.00 | 9,576.38 | 63,247.63 | 51.24 | 0.00 | 60,170.37 |
| 2619 | SUPV OF OP & MAINT-OTHR | 81,934.00 | 6,216.18 | 38,983.22 | 47.57 | 0.00 | 42,950.78 |
| 2620 | OPER OF BLDG SVCS | 2,055,273.00 | 181,984.36 | 1,165,225.51 | 61.00 | 88,616.54 | 801,430.95 |
| 2630 | CARE & UPKEEP OF GROUND | 143,954.00 | 11,328.06 | 72,535.73 | 50.38 | 0.00 | 71,418.27 |
| 2660 | BUILDING SECURITY GUARD | 145,106.00 | 3,504.03 | 43,721.64 | 30.13 | 0.00 | 101,384.36 |
| **2600** | ***TOTALS*** | **2,549,685.00** | **212,609.01** | **1,383,713.73** | **57.74** | **88,616.54** | **1,077,354.73** |
| 2700 | STUDENT TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2720 | VEHICLE OPERATION SVCS | 1,005,000.00 | 109,476.32 | 575,699.05 | 57.29 | 100.00 | 429,200.95 |
| 2730 | MONITORING SERVICES | 81,260.00 | 6,346.83 | 40,615.76 | 50.91 | 753.67 | 39,890.57 |
| 2750 | NONPUBLIC TRANSPORTATN | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| **2700** | ***TOTALS*** | **1,106,260.00** | **115,823.15** | **616,314.81** | **55.78** | **853.67** | **489,091.52** |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2022 To 01/31/2022



| 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 | 706,908.65 | 4,563,995.26 | 59.00 | 599,558.23 | 3,586,836.51 |
| 3000's | | | | | | |
| 3210 STUDENT ACTIVITIES | 102,000.00 | 3,776.36 | 20,723.82 | 27.84 | 7,679.30 | 73,596.88 |
| 3250 SCHL SPNSORED ATHLETICS | 571,244.00 | 47,110.36 | 300,579.38 | 55.65 | 17,323.13 | 253,341.49 |
| 3200 *TOTALS* | 673,244.00 | 50,886.72 | 321,303.20 | 51.43 | 25,002.43 | 326,938.37 |
| 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 | 50,886.72 | 321,303.20 | 51.43 | 25,002.43 | 326,938.37 |
| 4000's | | | | | | |
| 4600 EXISTING BLDG. IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | -170,000.00 |
| 4600 *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | -170,000.00 |
| Major Function - 4000's | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | -170,000.00 |
| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 1,700,687.63 | 36.78 | 0.00 | 2,922,330.37 |
| EXPENDITURE Totals | 32,607,608.00 | 2,291,851.44 | 15,182,374.62 | 49.16 | 848,491.93 | 16,576,741.45 |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2022 To 01/31/2022

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 | -143,074.72 | -12,296,342.63 | 100.60 | 0.00 | 74,522.63 |
| 6112 | INTERIM REAL ESTATE TAX | -20,000.00 | -2,666.41 | -9,112.49 | 45.56 | 0.00 | -10,887.51 |
| 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 | -392,084.00 | -1,884,188.34 | 47.10 | 0.00 | -2,115,811.66 |
| 6153 | CUR 511 RL EST TRANS TX | -220,000.00 | -22,179.50 | -151,200.48 | 68.72 | 0.00 | -68,799.52 |
| **6100** | ***TOTALS*** | **-16,521,820.00** | **-560,004.63** | **-14,402,266.26** | **87.17** | **0.00** | **-2,119,553.74** |
| 6411 | DELINQ REAL ESTATE TAX | -500,000.00 | -34,376.93 | -200,084.80 | 40.01 | 0.00 | -299,915.20 |
| 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** | **-34,376.93** | **-200,084.80** | **40.01** | **0.00** | **-299,915.20** |
| 6510 | INTEREST | -20,000.00 | -151.33 | -935.53 | 4.67 | 0.00 | -19,064.47 |
| 6520 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **6500** | ***TOTALS*** | **-20,000.00** | **-151.33** | **-935.53** | **4.67** | **0.00** | **-19,064.47** |
| 6710 | ADMISSIONS | -45,000.00 | -10,959.86 | -43,661.15 | 97.02 | 0.00 | -1,338.85 |
| 6740 | PARTICIPATION FEE | -9,000.00 | -30.00 | -9,695.00 | 107.72 | 0.00 | 695.00 |
| 6790 | OTHER LEA ACTIVITIES | -18,000.00 | -35.00 | -14,628.96 | 81.27 | 0.00 | -3,371.04 |
| **6700** | ***TOTALS*** | **-72,000.00** | **-11,024.86** | **-67,985.11** | **94.42** | **0.00** | **-4,014.89** |
| 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 | 0.00 | -33,379.52 | 0.00 | 0.00 | 33,379.52 |
| 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 | -1,644.42 | 3.65 | 0.00 | -43,355.58 |
| 6949 | DRIVER'S EDUCATION | -26,250.00 | -335.00 | -670.00 | 2.55 | 0.00 | -25,580.00 |
| 6980 | COMMUNITY SERV ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 | -1,535.81 | -21,889.88 | 0.00 | 0.00 | 21,889.88 |
| 6992 | ENERGY EFFICIENCY REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6999 | ALL OTHER INCOME | -20,000.00 | -1,691.67 | -5,760.42 | 28.80 | 0.00 | -14,239.58 |
| **6900** | ***TOTALS*** | **-103,000.00** | **-3,562.48** | **-63,344.24** | **61.49** | **0.00** | **-39,655.76** |
| **Major Function - 6000's** | | **-17,542,542.00** | **-609,120.23** | **-14,734,615.94** | **83.99** | **0.00** | **-2,807,926.06** |
| **7000's** | | | | | | | |
| 7111 | BASIC INSTRUCTIONAL SUB | -7,156,416.00 | 0.00 | -3,275,748.00 | 45.77 | 0.00 | -3,880,668.00 |
| 7112 | SOCIAL SECURITY REIMB | -476,100.00 | 0.00 | -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** | **0.00** | **-3,322,510.59** | **43.53** | **0.00** | **-4,310,005.41** |
| 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 | -810,344.00 | 61.40 | 0.00 | -509,284.00 |
| **7200** | ***TOTALS*** | **-1,319,628.00** | **-202,586.00** | **-810,344.00** | **61.40** | **0.00** | **-509,284.00** |
| 7311 | S P TRANSPORTATION | -480,113.00 | 0.00 | -215,967.00 | 44.98 | 0.00 | -264,146.00 |
| 7312 | N P TRANSPORTATION | 0.00 | 0.00 | -1,155.00 | 0.00 | 0.00 | 1,155.00 |
| 7320 | RENT & SINKING FUND PAY | -308,900.00 | 0.00 | -513,926.26 | 166.37 | 0.00 | 205,026.26 |
| 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** | **0.00** | **-1,278,230.21** | **95.73** | **0.00** | **-56,964.79** |
| 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 | -280,085.41 | 13.13 | 0.00 | -1,853,014.59 |
| **7800** | ***TOTALS*** | **-2,133,100.00** | **0.00** | **-280,085.41** | **13.13** | **0.00** | **-1,853,014.59** |
| **Major Function - 7000's** | | **-12,685,194.00** | **-202,586.00** | **-5,955,925.21** | **46.95** | **0.00** | **-6,729,268.79** |
| **8000's** | | | | | | | |
| 8512 | IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8514 | TITLE I | -314,021.00 | -22,430.07 | -67,290.21 | 21.42 | 0.00 | -246,730.79 |
| 8515 | TITLE II | -55,053.00 | -3,932.36 | -11,797.08 | 21.42 | 0.00 | -43,255.92 |
| 8517 | TITLE IV - DRUG FREE SC | -21,542.00 | -1,538.71 | -4,616.13 | 21.42 | 0.00 | -16,925.87 |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2022 To 01/31/2022

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 | -27,901.14 | -83,703.42 | 21.42 | 0.00 | -306,912.58 |
| 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 | -49,230.80 | -49,230.80 | 6.56 | 0.00 | -700,769.20 |
| 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 | -49,230.80 | -49,233.81 | 3.28 | 0.00 | -1,450,766.19 |
| 8810 | PA ACCESS FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8820 | MED ASST TRANS COST | 0.00 | 0.00 | -3,381.04 | 0.00 | 0.00 | 3,381.04 |
| 8800 | *TOTALS* | 0.00 | 0.00 | -3,381.04 | 0.00 | 0.00 | 3,381.04 |
| Major Function - 8000's | | -1,890,616.00 | -77,131.94 | -136,318.27 | 7.21 | 0.00 | -1,754,297.73 |
| 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 | -1,110.00 | 0.00 | 0.00 | 1,110.00 |
| 9400 | *TOTALS* | 0.00 | -40.00 | -1,110.00 | 0.00 | 0.00 | 1,110.00 |
| 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 | -1,110.00 | 0.00 | 0.00 | 1,110.00 |
| REVENUE Totals | | -32,118,352.00 | -888,878.17 | -20,827,969.42 | 64.84 | 0.00 | -11,290,382.58 |

TR-2

# Condensed Board Summary Report

Fund: 50 CAFETERIA

From 01/01/2022 To 01/31/2022

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 | 44,533.30 | 469,666.35 | 0.00 | 18,749.72 | -488,416.07 |
| 3100 *TOTALS* | 0.00 | 44,533.30 | 469,666.35 | 0.00 | 18,749.72 | -488,416.07 |
| Major Function - 3000's | 0.00 | 44,533.30 | 469,666.35 | 0.00 | 18,749.72 | -488,416.07 |
| EXPENDITURE Totals | 0.00 | 44,533.30 | 469,666.35 | 0.00 | 18,749.72 | -488,416.07 |

# Condensed Board Summary Report

Fund: 50 CAFETERIA

From 01/01/2022 To 01/31/2022

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 | -86.20 | -415.40 | 0.00 | 0.00 | 415.40 |
| **6500** | ***TOTALS*** | **0.00** | **-86.20** | **-415.40** | **0.00** | **0.00** | **415.40** |
| 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 |
| 6991 | REFUND PRIOR YR EXP | 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** | **-86.20** | **-41,160.95** | **0.00** | **0.00** | **41,160.95** |
| 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 | -6,333.18 | -14,775.50 | 0.00 | 0.00 | 14,775.50 |
| 7601 | SUBSI BREAKFAST PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **7600** | ***TOTALS*** | **0.00** | **-6,333.18** | **-14,775.50** | **0.00** | **0.00** | **14,775.50** |
| 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** | **-6,333.18** | **-14,775.50** | **0.00** | **0.00** | **14,775.50** |
| 8000's | | | | | | | |
| 8531 | SUBSI MLK,LUN,BRK PROGS | 0.00 | -202,257.27 | -530,981.74 | 0.00 | 0.00 | 530,981.74 |
| 8533 | VALUE DONATED COMMODITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **8500** | ***TOTALS*** | **0.00** | **-202,257.27** | **-530,981.74** | **0.00** | **0.00** | **530,981.74** |
| **Major Function - 8000's** | | **0.00** | **-202,257.27** | **-530,981.74** | **0.00** | **0.00** | **530,981.74** |
| 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 01/01/2022 To 01/31/2022

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 | -208,676.65 | -586,918.19 | 0.00 | 0.00 | 586,918.19 |

PB-1

# Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2022 To 02/08/2022

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|---|---|---|---|---|
| 00062289 | BRIAN ALBERTSON | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062290 | THOMAS J. CILLO | PROF-TECH SRVCS-OFFICIALS......... | | 141.00 |
| 00062291 | KEITH CREMER | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062292 | KYLE M. DAUGHERTY | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062293 | CRAIG EDSON | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062294 | WILLIAM W. FISHEL | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062295 | PATRICK GITSCHLAG | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062296 | ALBERT JONES | PROF-TECH SRVCS-OFFICIALS......... | | 193.00 |
| 00062297 | SCOTT KLINE | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062298 | ROBERT J. LYNN, SR. | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062299 | TODD MOSER | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062300 | THOMAS NICOLA | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062301 | MICHAEL S. RENDOS | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062302 | DAVID L. ROVENOLT | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062303 | CHLOE SEES | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062304 | WILLIAM A. SEMENTELLI | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062305 | SUSQUEHANNA TRAILWAYS, LLC | TRAVEL............................ | | 1,261.90 |
| 00062306 | JAMES T. TURNER | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062307 | RODNEY A. WILSON | PROF-TECH SRVCS-OFFICIALS......... | | 135.00 |
| 00062308 | RICK ZIMMERMAN | PROF-TECH SRVCS-OFFICIALS......... | | 114.00 |
| 00062309 | REAL ROBERT W | TAX REFUND........................ | 60-3983........................... | 933.12 |
| 00062310 | SELLECK GERARD L | TAX REFUND........................ | 341-11564......................... | 1,770.66 |
| 00062311 | JAMES A. CAMPBELL / CAMPBELL BUSING | CONTRACTED CARRIERS............... | | 7,142.15 |
| 00062312 | CRAIG EDSON | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062313 | WILLIAM W. FISHEL | PROF-TECH SRVCS-OFFICIALS......... | | 48.00 |
| 00062314 | PATRICK GITSCHLAG | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062315 | DEREK GOODSPEED | PROF-TECH SRVCS-OFFICIALS......... | | 59.00 |
| 00062316 | JOSEPH JAMES | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062317 | BRIAN K. JACKSON | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062318 | ALBERT JONES | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062319 | JOSEPH M. KLEBON | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062320 | DEREK LAPOTSKY | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062321 | TYLER MCCANN | PROF-TECH SRVCS-OFFICIALS......... | | 118.00 |
| 00062322 | PROMISED LAND BUSING INC | CONTRACTED CARRIERS............... | | 15,733.71 |
| 00062323 | DAVID L. ROVENOLT | PROF-TECH SRVCS-OFFICIALS......... | | 144.00 |
| 00062324 | JAMES E. SCHRINER | PROF-TECH SRVCS-OFFICIALS......... | | 85.00 |
| 00062325 | WILLIAM M. SCOTT | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062326 | KENNETH LEE WILLIAMS | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062327 | W R SIMS AGENCY INC | OTHER INSURANCE................... | | 13,442.00 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2022 To 02/08/2022

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|---|---|---|---|---|
| 00062328 | AMERIGAS PROPANE | BOTTLED GAS...................... | | 549.69 |
| 00062329 | BOROUGH ADMINISTRATOR | LS TAX.......................... | | 2,898.00 |
| 00062330 | MITCHELL D. CHRISTENSEN | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062331 | THOMAS J. CILLO | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062332 | EDWARD A. CIOFFI | PROF-TECH SRVCS-OFFICIALS......... | | 114.00 |
| 00062333 | CLEARFIELD MAT CLUB | DUES & FEES...................... | | 300.00 |
| 00062334 | CONRAD SIEGEL ACTUARIES | TECHNICAL SERVICES................ | | 3,425.00 |
| 00062335 | GARY DADDARIO | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062336 | DISCOVERY BENEFITS, INC. | DUES & FEES...................... | | 351.00 |
| 00062337 | ECK'S GARAGE INC | DUES & FEES...................... | | 70.00 |
| 00062338 | ECONOMY AUTO PARTS | REPAIRS, VEHICLES................ | | 60.57 |
| 00062339 | FRONTIER | COMMUNICATIONS................... | | 722.13 |
| 00062340 | PATRICK GITSCHLAG | PROF-TECH SRVCS-OFFICIALS......... | PROF-TECH SRVCS-OFFICIAL.......... | 144.00 |
| 00062341 | MATT HANEY | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062342 | KEVIN E. KLINE | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062343 | ROBERT J. LYNN, SR. | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062344 | MONTOURSVILLE AREA EDUCATION | UNION DUES....................... | | 9,416.18 |
| 00062345 | MONTOURSVILLE AREA EDUCATIONAL | UNION DUES....................... | | 662.06 |
| 00062346 | MARCO TECHNOLOGIES | REPAIRS/MAINT. EQUIP.............. | | 1,998.54 |
| 00062347 | ELERY W NAU INC | SUPPLIES......................... | | 452.34 |
| 00062348 | HARRY L. OVERDORF, JR. | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062349 | P&A ADMINISTRATIVE SERVICES INC | TECHNICAL SERVICES................ | | 400.00 |
| 00062350 | P&A ADMINISTRATIVE SERVICES INC | TECHNICAL SERVICES................ | | 10.00 |
| 00062351 | CORY PERSUN | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062352 | RYAN RANSON | PROF-TECH SRVCS-OFFICIALS......... | | 114.00 |
| 00062353 | RELIANCE STANDARD LIFE INS CO | DISABILITY INSURANCE.............. | | 5,990.66 |
| 00062354 | DAVID L. ROVENOLT | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062355 | DAVE SCHALL | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062356 | WILLIAM A. SEMENTELLI | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062357 | UGI ENERGY SERVICES, LLC | REPAIRS & MAINT.................. | | 3,770.43 |
| 00062358 | UGI ENERGY SERVICES, LLC | NATURAL GAS - HEAT................ | | 4,577.70 |
| 00062359 | WILLING HAND HOSE COMPANY #1 INC. | PROF-TECH SRVCS.................. | | 600.00 |
| 00062360 | KENNETH LEE WILLIAMS | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062361 | WILMINGTON TRUST FEE | DUES & FEES...................... | | 780.00 |

* 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 |
|---|---|---|---|---|
| | COLLECTIONS | | | |
| 00062362 | DWIGHT A. WOODLEY | PROF-TECH SRVCS-OFFICIALS......... | | 150.00 |
| 00062363 | RICK ZIMMERMAN | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062364 | BRIAN R. ZIMMERMAN | PROF-TECH SRVCS-OFFICIALS......... | | 219.00 |
| 00062365 | AMBER BAXTER | MEAL MONEY........................ | | 0.00 |
| 00062366 | EDWARD A. CIOFFI | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062367 | KEITH CREMER | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062368 | BRIAN K. JACKSON | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062369 | AMBER N LOWRY | MEAL MONEY........................ | | 460.00 |
| 00062370 | ROBERT J. LYNN, SR. | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062371 | MONTOURSVILLE CHEERLEADING | SUPPLIES.......................... | | 3,000.00 |
| | BOOSTERS | | | |
| 00062372 | MONTOURSVILLE TRACK BOOSTER | SUPPLIES.......................... | | 4,000.00 |
| 00062373 | GREGORY ALAN O'DELL | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062374 | HARRY L. OVERDORF, JR. | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062375 | ANTHONY PERROTTA | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062376 | CORY PERSUN | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062377 | RYAN RANSON | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062378 | MICHAEL S. RENDOS | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062379 | RICHARD S. ROGERS | PROF-TECH SRVCS-OFFICIALS......... | | 59.00 |
| 00062380 | JAMES E. SCHRINER | PROF-TECH SRVCS-OFFICIALS......... | | 85.00 |
| 00062381 | CHLOE SEES | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062382 | DANNY E. TROXELL | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062383 | JAMES T. TURNER | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062384 | GREGORY WILT | PROF-TECH SRVCS-OFFICIALS......... | | 66.00 |
| 00062385 | RICK ZIMMERMAN | PROF-TECH SRVCS-OFFICIALS......... | | 75.00 |
| 00062386 | JAMES A. CAMPBELL / CAMPBELL | CONTRACTED CARRIERS............... | | 4,000.00 |
| | BUSING | | | |
| 00062387 | JEAN SERVICES | CONTRACTED CARRIERS............... | | 12,905.20 |
| 00062388 | KOSER BUSING | CONTRACTED CARRIERS............... | | 65,254.40 |
| 00062389 | PROMISED LAND BUSING INC | CONTRACTED CARRIERS............... | | 17,830.83 |
| 00062390 | AGIREPAIR INC | REPAIRS/MAINT. EQUIP.............. | | 4,945.00 |
| 00062391 | AGORA CYBER CHARTER SCHOOL | TUITION CHARTER SCHOOL............ | | 3,743.40 |
| 00062392 | RONDA ALBERT | DUES & FEES....................... | | 98.00 |
| 00062393 | ALLIED 100 LCC/AED | EQUIP - REPLACEMENTS.............. | | 348.00 |
| | SUPERSTORE | | | |
| 00062394 | ASSETWORKS, INC. | PROF-TECH SRVCS................... | | 1,760.00 |
| 00062395 | ASSETTGENIE INC | REPAIRS/MAINT. EQUIP.............. | | 239.00 |
| 00062396 | MELISSA BALLIET | EQUIP ORIGINAL & ADD.............. | | 42.38 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2022 To 02/08/2022

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|---|---|---|---|---|
| 00062397 | BOROUGH OF MONTOURSVILLE | SECURITY/SAFETY SERVICE | | 21,863.12 |
| 00062398 | BROAD REACH | BOOKS & PERIODICALS | | 109.80 |
| 00062399 | BRODART CO. | SUPPLIES | | 135.40 |
| 00062400 | BUCKS COUNTY I.U. #22 | TUITION OTHER LEA/STATE | | 3,580.15 |
| 00062401 | CLEVELAND BROTHERS EQUIPMENT | REPAIRS & MAINT | | 1,252.00 |
| 00062402 | COLLEGE BOARD | TECHNICAL SERVICES | | 2,198.00 |
| 00062403 | COMMONWEALTH CHARTER ACADEMY | TUITION CHARTER SCHOOL | | 41,179.76 |
| 00062404 | DEMCO | SUPPLIES | | 23.94 |
| 00062405 | DR. ROBERT KETTERER CHARTER SCHOOL INC | TUITION CHARTER SCHOOL | | 748.20 |
| 00062406 | RENTOKIL NORTH AMERICA, INC. | EXTERMINATION SERVICES | | 267.00 |
| 00062407 | ENVIRONMENTAL SERVICE LABORATORIES, INC. | OTH PRCH PROF&TECH SVCS | | 53.83 |
| 00062408 | FREEZER'S AUTO PARTS, INC. | SUPPLIES | | 12.00 |
| 00062409 | HERMANCE MACHINE CO | SUPPLIES | | 194.64 |
| 00062410 | BRAD HOLMES | TRAVEL | | 17.25 |
| 00062411 | IDESIGN SOLUTIONS | SUPPLIES | | 239.88 |
| 00062412 | INFOCON CORPORATION | PROF-TECH SRVCS | | 257.76 |
| 00062413 | INSIGHT PA CYBER CHARTER SCHOOL | TUITION CHARTER SCHOOL | | 1,870.55 |
| 00062414 | JOSTENS INC | SUPPLIES | | 1,216.57 |
| 00062415 | CHRISTOPHER R. KING | TRAVEL | | 184.18 |
| 00062416 | KNOWLEDGE MATTERS, INC. | BOOKS & PERIODICALS | | 1,295.00 |
| 00062417 | SHANE LAUDENSLAGER | TRAVEL | | 16.80 |
| 00062418 | LEVIN LEGAL GROUP, P.C. | PROF-TECH SRVCS | | 6,631.00 |
| 00062419 | LOWE'S HOME CENTER INC | SUPPLIES | | 75.81 |
| 00062420 | LYCOMING CAREER & TECHNOLOGY CENTER | TUIT AREA VO-TECH SCHS | | 20,082.61 |
| 00062421 | CAFETERIA ACCOUNT | SHARE OF 2020-2021 SUBSIDY | | 26,719.28 |
| 00062422 | ROBIN MCKENNA | SUPPLIES | | 100.00 |
| 00062423 | R.E. MICHAEL COMPANY INC. | SUPPLIES | | 458.00 |
| 00062424 | MODULAR ROBOTICS | SUPPLIES | | 139.80 |
| 00062425 | ELERY W NAU INC | SUPPLIES | | 316.31 |
| 00062426 | NITTANY LEARNING SERVICES | PROFESSNL ED SRVC-IU | | 86,250.00 |
| 00062427 | NORTH CENTRAL SIGHT SERVICES INC. | DISPOSAL SERVICES | SUPPLIES | 107.00 |
| 00062428 | HANNAH OSTRANDER | SUPPLIES | | 80.11 |
| 00062429 | THE PENNSYLVANIA CYBER CHARTER | TUITION CHARTER SCHOOL | | 16,839.53 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Summary

LIQUID ASSET FUND - From 01/01/2022 To 02/08/2022

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|---|---|---|---|---|
| 00062430 | PA MEDIA GROUP | ADVERTISING...................... | | 372.96 |
| 00062431 | PA VIRTUAL CHARTER SCHOOL | TUITION CHARTER SCHOOL........... | | 3,741.09 |
| 00062432 | PAXTON/PATTERSON LLC | SUPPLIES......................... | | 139.50 |
| 00062433 | PENN COLLEGE COMMUNITY ARTS CENTER | DUES & FEES...................... | | 500.00 |
| 00062434 | PIAA DISTRICT IV | REPLACEMENT OF CHECK 54632........ | | 37.00 |
| 00062435 | PMEA DISTRICT VIII | DUES & FEES...................... | | 225.00 |
| 00062436 | PPL ELECTRIC UTILITIES | ELECTRICITY...................... | | 8,075.19 |
| 00062437 | PPL ELECTRIC UTILITIES | ELECTRICITY...................... | | 1,698.34 |
| 00062438 | PSBA INSURANCE TRUST | UNEMP COMPENSATION............... | | 386.63 |
| 00062439 | PUBLIC SCHOOL EMPLOYEES | RETIREMT CONTRIBUTIONS........... | | 247.60 |
| 00062440 | QUILL CORP | SUPPLIES......................... | | 10.19 |
| 00062441 | REACH CYBER CHARTER SCHOOL | TUITION CHARTER SCHOOL........... | | 6,549.21 |
| 00062442 | REFRIGERATION SERVICE CO | REPAIRS & MAINT.................. | | 525.75 |
| 00062443 | AARON RUNKLE | TRAVEL........................... | | 59.31 |
| 00062444 | CONNOR RUTAN | TRAVEL........................... | | 40.10 |
| 00062445 | NORTH SCHUYLKILL JR/SR HIGH SCHOOL | DUES & FEES...................... | | 250.00 |
| 00062446 | SHERWIN WILLIAMS | SUPPLIES......................... | | 3.48 |
| 00062447 | SHIKELLAMY ATHLETICS | DUES & FEES...................... | | 180.00 |
| 00062448 | ROBERT M SIDES INC | SUPPLIES......................... | | 332.97 |
| 00062449 | SOLARA FLOORING GROUP | REPAIRS & MAINT.................. | | 17,100.00 |
| 00062450 | MORGAN SOLOMON | SUPPLIES......................... | | 77.29 |
| 00062451 | SUN GAZETTE CO | ADVERTISING...................... | | 172.24 |
| 00062452 | SUSQUEHANNA PHYSICIAN SERVICES | DRUG TESTING INVOICE............. | | 188.00 |
| 00062453 | SUSQUEHANNA FIRE EQUIPMENT COMPANY | REPAIRS & MAINT.................. | | 737.00 |
| 00062454 | DANIEL TAORMINA | TRAVEL........................... | | 660.35 |
| 00062455 | TEACHERS SYNERGY, LLC | BOOKS & PERIODICALS.............. | | 16.50 |
| 00062456 | TOWANDA WRESTLING | DUES & FEES...................... | | 250.00 |
| 00062457 | TRAFERA HEADQUARTERS | TEH EQUIP ORIGINAL............... | | 320.00 |
| 00062458 | TROJAN TUBE SALES | REPAIRS & MAINT.................. | | 6,750.00 |
| 00062459 | UPMC | PROF-TECH SRVCS.................. | | 2,894.18 |
| 00062460 | UNITED STATES ACADEMIC DECATHLON | SUPPLIES......................... | | 1,052.50 |
| 00062461 | VERITIV OPERATING COMPANY | SUPPLIES......................... | | 4,125.72 |
| 00062462 | VERIZON WIRELESS | COMMUNICATIONS................... | | 628.44 |
| 00062463 | WAGNER'S TROPHIES & | SUPPLIES......................... | | 174.90 |

* 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 |
|---|---|---|---|---|
| | ENGRAVEABLES | | | |
| 00062464 | C H WALTZ SONS INC | SUPPLIES | | 37.47 |
| 00062465 | WASHINGTON NATIONAL INSURANCE | CANCER INSURANCE | | 304.50 |
| 00062466 | WEIS MARKETS INC | SUPPLIES | | 162.02 |
| 00062467 | WILLIAMSPORT AREA SCHOOL DIST | DUES & FEES | | 200.00 |
| 00062468 | CHRISTIANA MOYER | SUPPLIES | EMT UNIFORM | 100.16 |
| *22000228 | PSDLAF | NOVEMBER 2021 ANALYSIS FEES | | 604.08 |
| *22000229 | MORGAN WHITE GROUP | MEDICAL SECTION 125 | | 579.14 |
| *22000230 | QUADIENT FINANCE USA, INC. | COMMUNICATIONS | | 1,003.00 |
| *22000231 | DISCOVERY BENEFITS, INC. | EMPLOYER HSA REMITTANCE | | 3,750.00 |
| *22000232 | LYCOMING CTY. INS. CONSORTIUM | MEDICAL PREMIUMS | | 255,558.32 |
| *22000233 | PAYROLL ACCOUNT | NET PAY | | 311,134.72 |
| *22000234 | PA STATE COLLECTION & | CHILD SUPPORT | | 364.07 |
| *22000235 | INTERNAL REVENUE SERVICE | FEDERAL INCOME TAXES | | 109,738.02 |
| *22000236 | PA DEPARTMENT OF REVENUE | STATE PAYROLL TAXES | | 14,271.14 |
| *22000237 | PUBLIC SCHOOL EMPLOYEES | EMPLOYEE RETIREMENT VOYA | | 2,091.33 |
| *22000238 | TSA CONSULTING GROUP, INC. | EMPLOYEE 403B REMITTANCE | | 14,109.14 |
| *22000239 | DISCOVERY BENEFITS, INC. | EMPLOYEE HSA REMITTANCE | | 16,971.03 |
| *22000240 | LYCOMING CTY. INS. CONSORTIUM | MEDICAL PREMIUMS | | 260,794.33 |
| *22000241 | DELTA DENTAL OF PA | DENTAL CLAIMS | | 2,460.00 |
| *22000242 | PAYROLL ACCOUNT | NET PAY | | 311,628.14 |
| *22000243 | PA STATE COLLECTION & | CHILD SUPPORT | | 364.07 |
| *22000244 | INTERNAL REVENUE SERVICE | FEDERAL INCOME TAXES | | 110,062.39 |
| *22000245 | PA DEPARTMENT OF REVENUE | STATE PAYROLL TAXES | | 14,263.20 |
| *22000246 | PUBLIC SCHOOL EMPLOYEES | EMPLOYEE RETIREMENT VOYA | | 1,959.92 |
| *22000247 | TSA CONSULTING GROUP, INC. | EMPLOYEE 403B REMITTANCE | | 14,098.20 |
| *22000248 | DISCOVERY BENEFITS, INC. | EMPLOYEE HSA REMITTANCE | | 18,575.03 |
| *22000249 | DELTA DENTAL OF PA | DENTAL CLAIMS AND PREMIUMS | | 2,167.10 |
| *22000250 | MUNICIPAL & SCHOOL INCOME TAX OFFICE | JANUARY 2022 REMITTANCE | | 15,595.91 |
| *22000251 | LYCOMING CTY. INS. CONSORTIUM | MEDICAL PREMIUMS | | 260,794.33 |
| *22000252 | PUBLIC SCHOOL EMPLOYEES | EMPLOYEE RETIREMENT | | 70,512.49 |
| *22000253 | GE MONEY BANK/AMAZON | FILTERS | SPINDLE ASSEMBLY | 1,069.11 |
| *22000254 | 1000BULBS.COM | LED DRIVER | | 175.85 |

* 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 |
|---|---|---|---|---|
| *22000255 | HEATCO, INC. | DRAFT INDUCER ASSEMBLY............ | | 2,421.99 |
| *22000256 | EBAY | IMPACT DRIVER.................... | | 49.99 |
| *22000257 | JADE LEARNING | TRAINING......................... | CC PURCHASE...................... | 149.00 |
| *22000258 | WALMART COMMUNITY/RFCSLLC | SUPPLIES......................... | | 243.36 |
| *22000259 | REALLY GOOD STUFF, LLC | DESKTOP HELPER................... | | 195.96 |
| *22000260 | ZOOM VIDEO COMMUNICATIONS, INC. | ZOOM INVOICE..................... | | 79.00 |
| *22000261 | PDE DIVISION CERTIFICATION SERVICE | EMERGENCY CERTIFICATION.......... | | 100.00 |
| *22000262 | GE MONEY BANK/AMAZON | MICROPHONES...................... | SURVEILLANCE INTERNAL HARD DRIVE.. | 1,437.34 |
| *22000263 | STAPLES CREDIT PLAN | DESK & HUTCH..................... | REFUND........................... | 415.97 |
| *22000264 | PENNSYLVANIA UNEMPLOYMENT COMP | QTRLY U/C TAXES.................. | | 2,068.01 |
| *22000265 | WEX BANK | GASOLINE......................... | | 471.85 |

| | |
|---|---|
| 10-GENERAL FUND | 2,317,744.45 |
| Grand Total Manual Checks : | 1,821,866.53 |
| Grand Total Regular Checks : | 495,877.92 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 2,317,744.45 |

PB-2

# Fund Accounting Check Summary

MASD CAFETERIA - From 01/01/2022 To 02/08/2022

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|---|---|---|---|---|
| 00003254 | GENERAL FUND | CAFE WAGES & BENEFITS............. | | 15,514.90 |
| 00003255 | NUTRITION, INC. | FOOD SERVICE MANAGEMENT........... | | 44,489.88 |
| 00003256 | REFRIGERATION SERVICE CO | REPAIRS/MAINT. EQUIP.............. | | 165.50 |

| | |
|---|---|
| 50-CAFETERIA | 60,170.28 |
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 60,170.28 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 60,170.28 |

* Denotes Non-Negotiable Transaction

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

**Montoursville Area School District**
**School Board Agenda**
**February 8, 2022**
**7:00 PM**
**Montoursville Area High School**

## General:

G-1 Approval of an agreement between Montoursville Area School District and Penn College, for an internship. (Attachment)

G-2 Approval of an agreement between Montoursville Area School District and New Story. (Attachment)

G-3 Review of the Proposed 2022-2023 General Operations Budget for the BLaST IU #17. (Attachment)

G-4 Approval of a Use of Facilities request from Phillip Buehrer, Montoursville Rotary Club, C. E. McCall Middle School Commons, June 11, 2022 and June 18, 2022, 5:00 AM – 11:00 AM. (Attachment)

G-5 Discussion of Item 3e in the Health and Safety Plan. (Attachment)

G-6 Discussion of Hybrid Board Meetings. (Attachment)

## Personnel:

P-1 Approval of the following retirements from members of the Professional Staff:

| Employee | Position | Years of Service | Effective |
|---|---|---|---|
| Bonnie Bair | Remedial Reading Teacher | 33 Years | End of the 2021-2022 School Year |
| Gloria Jean | Elementary Teacher | 31 Years | End of the 2021-2022 School Year |

P-2 Approval of the following retirements from members of the Support Staff:

| Employee | Position | Years of Service | Effective |
|---|---|---|---|
| Tammy Carey | Health Care Aide | 26 Years | End of the 2021-2022 School Year |
| Jack Hawkins | Maintenance | 30 Years | June 30, 2022 |

P-3 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 | June 30, 2022 |

P-4 Approval of a retirement from a member of the Professional Staff:

| Employee | Position | Years of Service | Effective |
|---|---|---|---|
| Debra Taylor | Art | 17 Years | February 25, 2022 |

P-5 Approval of the following leave of absence from members of the Professional Staff:

| Employee | Leave Dates |
|---|---|
| 101560 | February 1, 2022 to August 22, 2022 |
| 101701 | March 7, 2022 to the end of the 2022-2023 school year |

P-6 Approval of the following long-term substitute Teaching position:

| Employee | Position | Dates | Replacement for: |
|---|---|---|---|
| Megan Hayes | Elementary | February 1, 2022 to the End of 2021-2022 School Year | 101560 |

P-7 Approval of the following addition to the Teacher substitute list for the 2021-2022 school year:

| Substitute | Certification |
|---|---|
| Francis Johnson | Biology/General Science |
| Alicia Blizzard | Math |

P-8 Approval of the following additions to Guest teacher list for the 2021-2022 school year:

| Guest Teacher |
|---|
| Lauryn Watkins |
| Kaylie Schans |

P-9 Approval to establish a Substitute Custodian rate of pay at $15.00 per hour for those retired as Montoursville Custodians.

P-10 Approval of the following addition to the Substitute Custodian list for the 2021-2022 school year:

| Substitute |
|---|
| Marc Guthrie |

P-11 Approval of the following additions to the Support Staff:

| Employee | Position | Hours | Rate of Pay | Effective | Replacement for: |
|---|---|---|---|---|---|
| Vicki Eberhart | Paraprofessional | 5.5 | $12.50/hour | January 12, 2022 | Anne Strein |
| Kim Rockwell | Paraprofessional | 5.5 | $12.50/hour | February 9, 2022 | Valarie Mowrey |
| Ashley Stackhouse | Paraprofessional | 5.5 | $12.50/hour | February 9, 2022 | Ranae Savidge |

P-12 Approval of the following additions to the Extracurricular Activity positions for the 2021-2022 school year:

| Employee | Position | Stipend | Replacement for: |
|---|---|---|---|
| Kirstin Gist | Drama Director | $4,350 | Jacqueline Engel |
| Jared Gist | Music Director | $1,000 | Lorie Lewis |
| Jared Gist | Set Designer | $1,000 | Gene Clark |
| Adam Wright | Conductor | $500 | Jacqueline Engel |
| Jordan Miller | Technical Director – New Position (Sound/Light Technician) | $700 | Jordan Miller |
| Rebecca Ashton-Hall | Stage Manager – New Position | $300 | NA |

P-13 Approval to hire an additional permanent full-time Health Care Aide.

**Transportation:**

T-1 Approval of Promiseland Bussing rates in the amount of $2,255.86 and $2,345.34 for January 2022. (Attachment)

T-2 Approval of the following addition to the School Bus Drivers list for the 2021-2022 school year:

| Driver | Effective | Bus Contractor |
|---|---|---|
| Michael Koehler | January 24, 2022 | Koser Bussing |

**Budget and Finance:**

BF-1 Recommend approval of the school tax year 2021 settlement reports for the real estate and interim real estate taxes. (Attachment)

# ATTACHMENTS

G-4

# Community Blood Testing Program

## General Info

| | |
|---|---|
| Event ID: | 2044775 |
| Location | C.E. McCall Middle School |
| Status: | Pending |
| Created on: | 2/1/2022 |
| Schedules (1): | Community Blood Testing Program |
| Owner: | Darren Tull - dtull@montoursville.k12.pa.us |
| Category: | |
| Public: | Yes |

## Community Blood Testing Program

| | |
|---|---|
| Description: | Montoursville Rotary Club community blood testing program. Philip Buehrer & Robert Weaver. All purpose room/dining area |
| Upcoming Occurrences (2): | (Sa) 6/11/2022, (Sa) 6/18/2022 |
| Event Time: | 5:00 AM-11:00 AM |
| Number of People: | 400 |

## Event Items

| Name | Type | Setup In | Configuration | Note |
|---|---|---|---|---|
| Dining Area | Space | | | |

- For Board Meeting on 2/18
- Mr. Myers ok
- Mr. Gnoffo ok

DT
2/1/22
GS
2/2/22

G-5

| | |
|---|---|
| e. Contract tracing in combination with isolation and quarantine, in collaboration with the State and local health departments; | **The district will continue its consideration of the Pennsylvania Department of Health contact tracing requirements.**<br><br>**District Administration will immediately notify the public upon any changes to contact tracing and quarantining protocols.** |

For this review, we have considered the following two locations for the meetings:

1.HS Auditorium
2.HS Broad Street Conference Room

We have consulted with Sage as the external expert, as they have installed all existing A/V equipment in both of the above locations. Their two proposals are attached as PDF documents.

Below is my review/opinion of their proposals compared to what we are currently doing.
Although they proposed the cart as a solution for the auditorium, I am not confident that a self-contained cart would be a good option for such a large space. There would likely be audio/video issues.
In my opinion, we do not currently have a feasible Zoom solution for the auditorium. If you would like to have one presented to you, I would need to continue to work with Sage on that.

| | YouTube Stream via Mevo Camera (current process) | Portable Zoom Cart | Fixed LGI Zoom Install |
|---|---|---|---|
| Summary | - Streaming link created ahead of time<br>- Camera and ipads setup in room at time of meeting to capture audio and video<br>- meeting is streamed live to YouTube and automatically saved upon completion<br>- Community Members at home can watch the meeting live or at a later date, but any comments must be sent before or after the meeting via email or phone.<br>- Minimal training is required for someone to setup this technology.<br>- If we need to be remote, we would transition completely back to full remote via Zoom.<br>- Cost to the district is $0 | - Zoom Webinar created ahead of time and link posted to district website.<br>- Cart taken to meeting location and setup in room at time of meeting.<br>- A fixed Camera and mic on the cart will capture the meeting<br>- Cart cannot tie into any existing systems<br>- Zoom meeting is visible on cart TV and controlled via a wireless keyboard and mouse.<br>- Meeting is streamed live via Zoom. Upon completion, the video must be downloaded from Zoom and uploaded to YouTube which can take a few days to complete.<br>- Community members at home can watch the meeting live or at a later date, and they may also comment live during the meeting via Zoom.<br>- Cost to the district is $8,920 plus $840/year for licensing | - Zoom Webinar created ahead of time and link posted to district website.<br>- Microphones setup in room at time of meeting. Camera is already installed at a fixed point in the room.<br>- A fixed desktop in the room will host the Zoom meeting, while a separate laptop will need to be used by someone in the room to moderate the meeting and public comment.<br>- Meeting is streamed live via Zoom. Upon completion, the video must be downloaded from Zoom and uploaded to YouTube which can take a few days to complete.<br>- Community members at home can watch the meeting live or at a later date, and they may also comment live during the meeting via Zoom.<br>- Cost to the district is $12,787 plus $1,359/year for licensing |
| Benefits | -Portable system can be setup anywhere<br>- minimal staff requirements to run this system<br>- No cost to the district<br>- Immediately saved/posted to YouTube after the meeting is complete. | - Allows live public comment from remote community members<br>- Portable system can be setup anywhere with power/network jack available (HS only due to size of cart) | - Allows live public comment from remote community members |
| Concerns | - Public comment from community members at home cannot be live, they must be sent to us before or after the meeting if they are unable to attend in-person. | - Mobile carts have a higher risk of being touched, bumped, or changed while in storage or being transported.<br>- This solution would be best in small-medium sized rooms. I am concerned about the quality of the experience if used in the auditorium.<br>- the recorded video will take at least 1 day to be posted.<br>- Someone will be needed to moderate the entire meeting and public comment.<br>- this option comes with an up-front cost as well as an annual cost to the district. | -this may be the most difficult configuration to control during the meeting.<br>- 5-6 Desk mics for board and 1 hand-held mic available for public (we can expand this by 2 if needed for additional cost).<br>- the recorded video will take at least 1 day to be posted.<br>- Someone will be needed to moderate the entire meeting and public comment.<br>- this option comes with an up-front cost as well as an annual cost to the district. |

SAGE Technology Solutions

# Montoursville Area SD

Montoursville Area HS
Board Room Zoom Conversion

Presented To: Sebastian Peipher
Friday, January 21, 2022

**RE: Board Room Zoom Conversion**

Sage Technology Solutions is responding to a request by Montoursville Area School District to provide a quote for converting the board room to include Zoom functionality.

Sage previously installed the AV system in the board room and this proposal will make use of most of the existing equipment.

A new pan, tilt, zoom camera will be installed at the back of the room outside of the storage closet. This will provide coverage of the space while giving the person running the meeting the ability to highlight a speaking board member if desired. Audio will be handled via the existing speaker and microphone system.

The connection to Zoom will be facilitated through a Crestron control unit programmed by Sage. Zoom meeting functionality will be controlled via a 7" touch panel with controls customized to meet the district's needs while providing a user-friendly experience.

The existing equipment rack will be reused as well and will house all other equipment necessary to the functionality of this system.

Montoursville Area SD will be responsible for providing any necessary data drops for this system as well as the Zoom license.

**Primary System Equipment:**

| | Manufacturer | Model | Description |
|---|---|---|---|
| 1 | Extron | DMP 128 | DMP 128 12x8 ProDSP Digital Matrix Processor |
| 1 | Crestron | HD-TX-101-C-E | DM Lite – HDMI® over CATx Transmitter, Surface Mount |
| 1 | Crestron | RMC4 | Control Processor |
| 1 | Marshall Electronics | VAC-23SHU3 | 3GSDI/HDMI to USB3.0 media converter |
| 1 | Crestron | HD-TX-101-C-1G-E-B-T | Transmitter |
| 2 | Crestron | HD-RX-101-C-E | Receiver, Surface Mount DM Lite HDMI® over CATx |
| 1 | Marshall Electronics | CV620-BK4 | 20x PTZ 3GSDI/HDMI HD Camera |
| 1 | Marshall Electronics | CV620-CABLE-06 | Cat5 Controller cable connector |
| 1 | QSC | TSC-7w | Q-SYS 7" PoE touchscreen controller for in-wall mounting |
| 1 | Crestron | C2N-IO | Control Module |
| 1 | Netgear | GS108PEv3 | Switch, Data Prosafe (8) Port (4) PoE |
| (As Required) Miscellaneous materials needed for installation | | | |

**Pricing**:

The price for this equipment, including installation and programming by Sage, will be:

**$12,787**

**Our pricing includes:**

1. Scope of Work as detailed above, performed during normal business hours
2. One (1) year system warranty
3. Full manufacturer equipment warranties

**Our pricing does not include:**

1. Source computers or software
2. Connection of any internet-enabled appliances to customer's ISP
3. Running of cable
4. Installing any required data drops
5. Connection of any TVs to broadcast, cable or satellite-based content providers
6. Modifications or additions to any high-voltage electrical work as needed
7. Patching or painting of walls, or replacement of ceiling tiles
8. Connections of A/V equipment to LAN if required
9. State sales tax

**Closing:**

If additional information is desired, we will be happy to provide clarification. This proposal is valid for 30 days. If you wish to proceed with the work as outlined, please sign and date in the acceptance area located below and send this proposal back to me. This will serve as our notice to proceed. We will then deliver specific ordering instructions. Thank you for the opportunity to submit this proposal and for your time in reviewing it.

Sincerely,

Josh Varchola
Sage Technology Solutions, Inc

The above prices, specifications and conditions are satisfactory and are hereby accepted. Sage is authorized to do the work as specified. Payment will be made with standard terms and progress billing as outlined above.

**Accepted:**

| | |
|---|---|
| ______________________ | ______________________ |
| Authorized Signature | Title |
| ______________________ | ______________________ |
| Printed Name | Tax Exempt ID# |
| ______________________ | ______________________ |
| Date of Acceptance | Purchase Order # |

*Thank you* for selecting Sage Technology Solutions as your integrated systems and technology Solutions provider. We look forward to working with you.

Terms and Conditions

All invoices are Net 30 with approved credit. Manufacturer's warranties on equipment and material are passed through to the Customer. Customer agrees that if payment is not made as specified in the conditions portion of this proposal, customer will pay interest at 1.5% per month plus collection costs and attorney fees, whether suit is filed or not, in order to collect any delinquent amount. If customer is tax exempt, customer must provide a properly executed Tax Exemption Certificate along with this acceptance.

All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications involving additional costs will be executed only upon written orders and will become an additional charge over and above this proposal. All agreements contingent upon strikes, accidents or delays beyond control of Sage Technology Solutions, Inc. Sage standard job startup is 30 days from receipt of purchase order or signed agreement unless specified otherwise in Sage proposal. Material is FOB origin. Customer shall be solely responsible for site readiness of the installation of products covered hereby including, without limitation, the obtaining of all permits, licenses or certificates required for installation or the use of such products.

Deposit required is 30% of proposed amount unless otherwise specified in contract document and is due upon acceptance of this proposal. For jobs involving labor, customer agrees to monthly progress payments as work is completed and materials are delivered as invoiced. If customer cannot accept delivery at job site, customer agrees to pay for materials received and stored by Sage. Sage Technology Solutions, Inc. requires a customer purchase order AND signed acceptance of this proposal before proceeding with the work.

SOFTWARE LICENSE GRANT AND OWNERSHIP: Sage Technology Solutions, Inc. hereby grants to Customer a non-exclusive, nontransferable license to all software for Customer's use in connection with the establishment, use, maintenance and modification of the system implemented by Sage Technology Solutions, Inc. Software shall mean executable object code of software programs and the patches, scripts, modifications, enhancements, designs, concepts or other materials that constitute the software programs necessary for the proper function and operation of the system as delivered by Sage Technology Solutions, Inc. and accepted by the Customer.

Except as expressly set forth in this paragraph, Sage Technology Solutions, Inc. shall, at all times, own all intellectual property rights in the software. Any and all licenses, product warranties or service contracts provided by third parties in connection with any software, hardware or other software or services provided in the system shall be delivered to Customer for the sole benefit of Customer.

Customer may supply to Sage Technology Solutions, Inc. or allow Sage Technology Solutions, Inc. to use certain proprietary information, including service marks, logos, graphics, software, documents and business information and plans that have been authored or pre-owned by Customer. All such intellectual property shall remain the exclusive property of Customer and hall not be used by Sage Technology Solutions, Inc. for any purposes other than those associated with delivery of the system.

COPIES, MODIFICATION, AND USE

Customer may make copies of the software for archival purposes and as required for modification to the system. All copies and distribution of the software shall remain within the direct control of Customer and its representatives.

Customer may make modifications to the source code version of the software, if and only if the results of all such modifications are applied solely to the system. In no way does this Software License confer any right in Customer to license, sublicense, sell, or otherwise authorize the use of the software, whether in executable form, source code or otherwise, by any third parties, except in connection with the use of the system as part of Customer's business.

All express or implied warranties relating to the software shall be deemed null and void in case of any modification to the software made by any party other than Sage Technology Solutions, Inc.

Additional terms:

- Payment terms are Net 30
- Deposit required is 30% of proposed contract amount
- Customer agrees to progress pay as work is completed and equipment is delivered and invoiced. If customer cannot accept delivery to job site, customer agrees to pay for materials received and stored at Sage.
- Sage Technology Solutions requires a Purchase Order AND signed acceptance of this proposal before proceeding with work

SAGE
Technology Solutions

# Montoursville Area SD

Montoursville Area HS
Auditorium Zoom Cart

Presented To: Sebastian Peipher
Friday, January 21, 2022

QUOTATION NO. JXV-2212132

**RE: Auditorium Portable Zoom Cart**

Sage Technology Solutions is responding to a request by Montoursville Area School District to provide a quote for a Zoom solution for the High School auditorium.

Since the auditorium is rarely used for board meetings we are recommending a portable solution. This would consist of a 65" TV and a camera mounted on a rolling cart. All required equipment would be mounted and connected on the rear of the TV with mounting brackets so the overall width would not exceed 65". This cart can be utilized anywhere in the building where there is a power outlet and wired data connection, providing greater flexibility than a permanent system installation.

**Zoom Cart Equipment:**

| | | | |
|---|---|---|---|
| 1 | North Bayou | AVF1800-70-1P | Mobile TV Cart TV Stand with Wheels Plasma (Black) |
| 1 | Crestron | UC-B140-T | Crestron Flex UC Video Conference System |
| 1 | LG | 65US340C0UD | LG 65In 4K TV |
| 1 | C2G | CG41058 | HDMI 4 PORT SPLITTER 4K30 1X4 |
| 1 | Logitech | MK270 | Wireless Combo MK270 with Keyboard and Mouse |
| 1 | Luxul | SW-100-04P | Data Switch, 4-Port Gb PoE+ w/Uplink - 58W |
| 1 | Waber/ Tripplite | 6NX6 | Power Strip, 6 Outlets w/Switch & 6ft Cord - 12.5in Long |
| 1 | BestLinkNetware | 181411 | 6ft - Cable, HDMI Male to Male 4K/60Hz 30AWG |
| 1 | BestLinkNetware | 181410 | 3Ft - Cable HDMI Male to Male 4K/60Hz 30AWG |
| 1 | BestLinkNetware | 100507BK | Patch Cable, CAT5e RJ45 Snagless - Black 15ft |
| 1 | BestLinkNetware | 100504BK | Patch Cable, CAT5e RJ45 Snagless - Black 5ft |
| 1 | BestLinkNetware | 100503BK | Patch Cable, CAT5e RJ45 Snagless - Black 3ft |
| 2 | Hosa | PWX-401.5 | Power Cord, 14/3 NEMA 5-15R to NEMA 5-15P - 1.5FT |
| 1 | Hosa | PWX-415 | Power Cord, 14/3 NEMA 5-15R to NEMA 5-15P - 15FT |
| 1 | Comprehensive | MHD18G-15PROBLKA | MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable |
| (As Required) Miscellaneous materials needed for installation | | | |

**Pricing:**

The price for this equipment, including installation and programming by Sage, will be:

**$8,920**

**Our pricing includes:**

1. Scope of Work as detailed above, performed during normal business hours
2. One (1) year system warranty
3. Full manufacturer equipment warranties

**Our pricing does not include:**

1. Source computers or software
2. Connection of any internet-enabled appliances to customer's ISP
3. Running of cable
4. Installing any required data drops
5. Connection of any TVs to broadcast, cable or satellite-based content providers
6. Modifications or additions to any high-voltage electrical work as needed
7. Patching or painting of walls, or replacement of ceiling tiles
8. Connections of A/V equipment to LAN if required
9. State sales tax

**Closing:**

If additional information is desired, we will be happy to provide clarification. This proposal is valid for 30 days. If you wish to proceed with the work as outlined, please sign and date in the acceptance area located below and send this proposal back to me. This will serve as our notice to proceed. We will then deliver specific ordering instructions. Thank you for the opportunity to submit this proposal and for your time in reviewing it.

Sincerely,

Josh Varchola
Sage Technology Solutions, Inc

The above prices, specifications and conditions are satisfactory and are hereby accepted. Sage is authorized to do the work as specified. Payment will be made with standard terms and progress billing as outlined above.

**Accepted:**

| | |
|---|---|
| Authorized Signature | Title |
| Printed Name | Tax Exempt ID# |
| Date of Acceptance | Purchase Order # |

*Thank you* for selecting Sage Technology Solutions as your integrated systems and technology Solutions provider. We look forward to working with you.

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All express or implied warranties relating to the software shall be deemed null and void in case of any modification to the software made by any party other than Sage Technology Solutions, Inc.

Additional terms:

- Payment terms are Net 30
- Deposit required is 30% of proposed contract amount
- Customer agrees to progress pay as work is completed and equipment is delivered and invoiced. If customer cannot accept delivery to job site, customer agrees to pay for materials received and stored at Sage.
- Sage Technology Solutions requires a Purchase Order AND signed acceptance of this proposal before proceeding with work

BF-1

Revised

Montoursville Area School District - Monthly Tax Account Reconciliation - 2021

| REAL ESTATE - FINAL | Cascade | Eldred | Fairfield | Gamble | Montoursville 1 | Montoursville 2 | Montoursville 3 | Plunketts Creek | Upper Fairfield | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| A. Collections | | | | | | | | | | |
| 1. Balance Collectable - Beginning of Month | $ 392,709.40 | $ 1,794,429.80 | $ 3,523,503.97 | $ 827,656.21 | $ 581,265.73 | $ 1,582,170.92 | $ 1,840,842.16 | $ 760,711.67 | $ 1,589,126.96 | $ 12,892,416.82 |
| 2A. Additions: During the Month ( * ) | $ - | $ - | $ - | $ - | $ - | $ 354.63 | $ - | $ - | $ 233.87 | $ 588.50 |
| 2B. Deductions: Exonerations from Assessment | $ - | $ - | $ 1,103.44 | $ - | $ - | $ 1,682.89 | $ - | $ 158.57 | $ 301.72 | $ 3,246.62 |
| 3. Total Collectable | $ 392,709.40 | $ 1,794,429.80 | $ 3,522,400.53 | $ 827,656.21 | $ 581,265.73 | $ 1,580,842.66 | $ 1,840,842.16 | $ 760,553.10 | $ 1,589,059.11 | $ 12,889,758.70 |
| 4. Less: Face Collections for the Month | $ 375,775.26 | $ 1,735,289.36 | $ 3,430,853.28 | $ 797,406.27 | $ 558,723.41 | $ 1,549,625.28 | $ 1,752,215.09 | $ 729,054.03 | $ 1,536,086.72 | $ 12,465,028.70 |
| 5. Less: Deletions from the List ( * ) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 6. Less: Tolerances ( * ) | $ 0.04 | $ 0.14 | $ - | $ 0.06 | $ 0.01 | $ 1.19 | $ 0.05 | $ 0.88 | $ 0.99 | $ 3.36 |
| 7. Less: Liens/Non-Lienable Installments ( * ) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 8. Balance Collectable - End of Month | $ 16,934.10 | $ 59,140.30 | $ 91,547.25 | $ 30,249.88 | $ 22,542.31 | $ 31,216.19 | $ 88,627.02 | $ 31,498.19 | $ 52,971.40 | $ 424,726.64 |
| B. Reconciliation of Cash Collected | | | | | | | | | | |
| 9. Face Amount of Collections - (must agree with line 4) | $ 375,775.26 | $ 1,735,289.36 | $ 3,430,853.28 | $ 797,406.27 | $ 558,723.41 | $ 1,549,625.28 | $ 1,752,215.09 | $ 729,054.03 | $ 1,536,086.72 | $ 12,465,028.70 |
| 10. Plus: Penalties | $ 1,686.29 | $ 6,768.75 | $ 11,696.79 | $ 3,719.07 | $ 1,881.32 | $ 6,226.41 | $ 5,657.23 | $ 2,461.65 | $ 4,922.20 | $ 45,019.71 |
| 10. Plus: Overpayments | $ - | $ - | $ 0.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ 0.00 |
| 11. Less: Discounts | $ 6,527.59 | $ 29,638.41 | $ 59,144.67 | $ 13,327.73 | $ 9,271.97 | $ 25,484.72 | $ 30,804.76 | $ 12,617.75 | $ 26,649.40 | $ 213,467.00 |
| 11. Less: Underpayments | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 12. Total Cash Collected per Column | $ 370,933.96 | $ 1,712,419.70 | $ 3,383,405.40 | $ 787,797.61 | $ 551,332.76 | $ 1,530,366.97 | $ 1,727,067.56 | $ 718,897.93 | $ 1,514,359.52 | $ 12,296,581.41 |

Collections $ 424,726.64

JR
1/13/22
BS
1/13/22

Montoursville Area School District - Monthly Tax Account Reconciliation - 2021

| INTERIM TAXES - FINAL | Cascade- 06 | Eldred- 11 | Fairfield- 12 | Gamble- 14 | Montoursville 1- 33 | Montoursville 2- 34 | Montoursville 3- 341 | Plunketts Creek- 48 | Upper Fairfield- 56 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| A. Collections | | | | | | | | | | |
| 1. Balance Collectable - Beginning of Month | $ 279.64 | $ 2,354.01 | $ 9,548.50 | $ 7,045.06 | $ 625.76 | $ 211.56 | $ 229.23 | $ 3,449.56 | $ 3,843.16 | $ 27,586.48 |
| 2A. Additions: During the Month ( * ) | | | | | | | $ - | | | $ - |
| 2B. Deductions: Credits During the Month | | | | | | | | | | $ - |
| 3. Total Collectable | $ 279.64 | $ 2,354.01 | $ 9,548.50 | $ 7,045.06 | $ 625.76 | $ 211.56 | $ 229.23 | $ 3,449.56 | $ 3,843.16 | $ 27,586.48 |
| 4. Less: Face Collections for the Month | $ 279.64 | $ 2,049.31 | $ 5,135.95 | $ 5,494.37 | $ 625.76 | $ - 211.56 | $ 229.23 | $ 3,449.56 | $ 974.67 | $ 18,450.05 |
| 5. Less: Deletions from the List ( * ) | | | | | | | | | | $ - |
| 6. Less: Exonerations ( * ) | | | | | | | | | | $ - |
| 7. Less: Liens/Non-Lienable Installments ( * ) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 8. Balance Collectable - End of Month | $ - | $ 304.70 | $ 4,412.55 | $ 1,550.69 | $ - | $ - | $ - | $ - | $ 2,868.49 | $ 9,136.43 |
| B. Reconciliation of Cash Collected | | | | | | | | | | |
| 9. Face Amount of Collections - (must agree with line 4) | $ 279.64 | $ 2,049.31 | $ 5,135.95 | $ 5,494.37 | $ 625.76 | $ 211.56 | $ 229.23 | $ 3,449.56 | $ 974.67 | $ 18,450.05 |
| 10. Plus: Penalties | | $ 51.15 | $ 146.74 | $ 202.16 | | | | $ 47.57 | | $ 447.62 |
| 10. Plus: Overpayments | | | | | | | | | | $ - |
| 11. Less: Discounts | | $ 17.78 | $ 73.37 | $ 62.10 | $ 12.52 | $ 4.23 | $ 4.58 | $ 47.87 | $ 19.49 | $ 241.94 |
| 11. Less: Underpayments | | | | | | | | | | $ - |
| 12. Total Cash Collected per Column | $ 279.64 | $ 2,082.68 | $ 5,209.32 | $ 5,634.43 | $ 613.24 | $ 207.33 | $ 224.65 | $ 3,449.26 | $ 955.18 | $ 18,655.73 |

Prepared by: JR
Date Prepared: 1/13/22
Reviewed by: BS
Date Reviewed: 1/13/22

T-1

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

| BUS | SEPT (1) | SEPT (2) | OCT (1) | OCT (2) | NOV (1) | NOV (2) | DEC (1) | DEC (2) | JAN (1) | JAN (2) |
|---|---|---|---|---|---|---|---|---|---|---|
| 20 | $ 547.89 | $ 512.15 | $ 443.75 | $ 451.73 | $ 416.03 | $ 449.98 | $ 409.98 | $ 405.79 | $ 394.01 | $ 406.20 |
| 21 | $ 361.49 | $ 243.89 | $ 312.61 | $ 219.64 | $ 210.09 | $ 271.38 | $ 388.52 | $ 397.59 | $ 214.68 | $ 304.97 |
| 22 | $ 333.71 | $ 335.54 | $ 326.42 | $ 333.21 | $ 333.87 | $ 315.79 | $ 297.21 | $ 331.72 | $ 344.48 | $ 332.21 |
| 23 | $ 315.60 | $ 291.06 | $ 235.07 | $ 217.46 | $ 270.69 | $ 267.15 | $ 297.22 | $ 328.80 | $ 219.21 | $ 276.92 |
| 24 | $ 349.33 | $ 423.89 | $ 349.13 | $ 392.61 | $ 329.14 | $ 382.51 | $ 369.62 | $ 424.49 | $ 433.29 | $ 433.89 |
| 25 | $ 387.92 | $ 405.51 | $ 390.05 | $ 403.81 | $ 388.27 | $ 372.38 | $ 392.71 | $ 403.67 | $ 393.70 | $ 381.32 |
| 26 | $ - | $ 179.96 | $ - | $ - | $ - | $ - | $ - | $ 246.76 | $ - | $ 209.83 |
| 27 | $ 197.99 | $ 320.55 | $ 309.61 | $ 285.26 | $ 285.97 | $ 305.84 | $ 147.94 | $ - | $ 256.49 | $ - |
| **TOTAL DAILY RATE** | **$2,493.93** | **$2,712.55** | **$2,366.64** | **$2,303.72** | **$2,234.06** | **$2,365.03** | **$2,303.20** | **$2,538.82** | **$2,255.86** | **$2,345.34** |