

**MONTOURSVILLE AREA SCHOOL DISTRICT**  
**BOARD MEETING**  
**TUESDAY, MAY 10, 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
  - B. Mitch Hart – Academic Decathlon Team
- 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  
May 10, 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	\$	2,622,925.22
Amounts to be paid at this meeting	\$	<u>582,049.81</u>
Total	\$	3,204,975.03

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

Approve list of bills per attached list:

Amounts paid since last meeting	\$	72,630.18
Amounts to be paid at this meeting	\$	<u>63,763.34</u>
Total	\$	136,393.52

**TREASURER'S REPORT  
GENERAL FUND**

	APRIL	YEAR TO DATE	21-22 BUDGET
Beginning Balance	\$10,761,803.95	\$6,573,626.96	
Receipts:			
Current Real Estate Taxes	0.00	12,296,342.63	12,221,820.00
Current Interim Real Estate Taxes	2,376.30	20,507.20	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	427,227.19	3,046,865.85	4,000,000.00
Real Estate Transfer, Act 511	15,847.52	209,907.59	220,000.00
Del. Real Estate Taxes	52,213.41	335,122.96	500,000.00
Del. Per Capita	0.00	0.00	0.00
Interest	901.47	2,687.34	20,000.00
Admissions	0.00	49,948.37	45,000.00
Activity Participation Fee	210.00	11,415.00	9,000.00
Other District Activity Income	288.28	17,654.14	18,000.00
Federal Revenue from Other Sources	0.00	0.00	0.00
I. U. Federal Funds	0.00	345,575.00	325,722.00
Rentals	0.00	0.00	3,000.00
Donations	0.00	74,149.08	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	1,020.00	3,060.00	26,250.00
Refund Prior Yr Expenses	156.34	28,493.91	0.00
Misc. Revenue	261.68	8,682.08	20,000.00
Basic Instructional Subsidy	1,091,915.00	5,459,578.00	7,156,416.00
FICA Taxes	0.00	178,591.25	476,100.00
Tuition Payment 1305/1306	0.00	0.00	0.00
Vocational Education	0.00	0.00	0.00
Special Education	0.00	1,013,419.00	1,319,628.00
Transportation	0.00	337,104.00	480,113.00
Rental & Sinking Fund Payments	0.00	513,926.26	308,900.00
Medical & Dental Services	0.00	32,386.98	34,000.00
Property Tax Relief	0.00	512,181.95	512,182.00
Safe Schools Grant	0.00	35,000.00	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	919,781.23	2,133,100.00
IDEA	0.00	0.00	0.00
Title I	22,430.07	201,870.63	314,021.00
Title II	3,932.36	51,120.72	55,053.00
Title IV	0.00	21,542.00	21,542.00
Other Restricted Federal Grants	0.00	19,537.82	0.00
ESSER II Funds	24,615.40	123,077.00	750,000.00
ESSER III Funds	3,025.49	9,076.47	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	4,055.90	0.00
Interfund Transfers	0.00	0.00	0.00
Sale of Fixed Assets	0.00	1,602.00	0.00
Insurance Recoveries	0.00	15,447.52	0.00
	<u>\$1,646,420.51</u>	<u>\$26,227,531.62</u>	<u>\$32,118,352.00</u>
Total Receipts & Beg. Balance	\$12,408,224.46	\$32,801,158.58	\$32,118,352.00

	APRIL	YEAR TO DATE	21-22 BUDGET
Expenditures:			
Regular Programs	1,522,556.15	10,227,199.81	14,014,846.79
Special Programs	452,514.29	2,754,397.15	3,887,729.44
Vocational Programs	20,082.60	248,841.42	295,396.00
Other Instructional Programs	10,919.03	347,700.17	362,655.00
Nonpublic Programs	0.00	123.00	0.00
Pupil Personnel	79,678.97	619,442.90	922,883.00
Instructional Staff	194,896.58	1,062,710.13	1,485,823.00
Administration	196,261.27	1,486,619.54	1,831,885.00
Pupil Health	34,466.46	303,016.76	406,973.00
Business	46,893.95	358,169.20	447,081.00
Operation & Main. of Plant	246,514.03	2,005,818.65	2,549,685.00
Student Transportation	123,886.59	1,009,376.05	1,106,260.00
Staff Recruitment	0.00	85.00	0.00
Staff Development	354.45	354.45	0.00
Student Activities	20,504.36	47,255.02	102,128.77
School Sponsored Athletics	52,479.92	420,447.96	571,244.00
Existing Building Improvement	0.00	0.00	0.00
Refund of Prior YR Receipts	1,125.04	1,125.04	0.00
Transfer to Capital Reserve	2,233,175.75	2,254,009.50	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	<u>\$5,236,309.44</u>	<u>\$24,826,545.63</u>	<u>\$32,607,608.00</u>
Accounts Receivable	(108.00)	1,810,852.64	
Accounts Payable	(496,965.65)	2,116,692.92	
<b>Ending General Ledger Cash Balance</b>	<b><u>\$7,668,772.67</u></b>	<b><u>\$7,668,772.67</u></b>	
Santander Gen Fund Acct Balance	\$0.00	\$0.00	
PSDLAF Balance	\$7,639,030.02	\$7,639,030.02	
FNB Bank Balance	\$29,742.65	\$29,742.65	
Ending Balance	<b><u>\$7,668,772.67</u></b>	<b><u>\$7,668,772.67</u></b>	

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 04/30/2022

TR-1
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fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>1000's</b>							
1110	REGULAR PROGRAMS	13,676,491.79	9,975,328.69	9,975,328.69	73.37	60,141.50	3,641,021.60
1190	FEDERAL PROGRAMS - REG	338,355.00	251,871.12	251,871.12	74.43	0.00	86,483.88
<b>1100</b>	<b>*TOTALS*</b>	<b>14,014,846.79</b>	<b>10,227,199.81</b>	<b>10,227,199.81</b>	<b>73.40</b>	<b>60,141.50</b>	<b>3,727,505.48</b>
1211	LIFE SKILLS SUP-IU	248,618.00	198,894.08	198,894.08	79.99	0.00	49,723.92
1221	HEAR IMPAIRED SUP SRVCS	70,492.00	78,935.94	78,935.94	111.97	0.00	-8,443.94
1224	BLIND OR VISUALLY IMPAI	4,348.00	3,477.81	3,477.81	79.98	0.00	870.19
1225	SPEECH AND LANGUAGE	227,197.00	172,221.97	172,221.97	75.80	0.00	54,975.03
1231	EMOTIONAL SUPPORT	510,207.00	317,554.98	317,554.98	62.24	0.00	192,652.02
1233	AUTISTIC SUPPORT	164,965.00	122,371.97	122,371.97	74.18	0.00	42,593.03
1241	LEARNING SUP-ELEMENTARY	2,038,898.00	1,500,742.03	1,500,742.03	73.60	0.00	538,155.97
1243	GIFTED SUPP/ELEM/SEC	20,940.00	15,912.07	15,912.07	75.98	0.00	5,027.93
1260	PHYS OCCUP SUP SRVCS	70,282.00	0.00	0.00	0.00	0.00	70,282.00
1271	MULTI-HANDICAPPED SUPP	0.00	56,225.20	56,225.20	0.00	0.00	-56,225.20
1280	EARLY INTERVENTION	0.00	5,802.32	5,802.32	0.00	0.00	-5,802.32
1290	LEARNING SUPPORT	531,782.44	282,258.78	282,258.78	53.09	114.54	249,409.12
<b>1200</b>	<b>*TOTALS*</b>	<b>3,887,729.44</b>	<b>2,754,397.15</b>	<b>2,754,397.15</b>	<b>70.85</b>	<b>114.54</b>	<b>1,133,217.75</b>
1390	OTHER VOC ED PROGRAMS	295,396.00	248,841.42	248,841.42	84.23	0.00	46,554.58
<b>1300</b>	<b>*TOTALS*</b>	<b>295,396.00</b>	<b>248,841.42</b>	<b>248,841.42</b>	<b>84.23</b>	<b>0.00</b>	<b>46,554.58</b>
1410	DRIVERS EDUCATION	21,475.00	13,877.57	13,877.57	64.62	0.00	7,597.43
1420	OTH INSTR PROG-SUMMER	14,300.00	10,668.80	10,668.80	74.60	0.00	3,631.20
1430	HOMEBOUND INSTRUCTION	9,800.00	1,199.31	1,199.31	12.23	0.00	8,600.69
1441	ADJUDICATED/COURT PLACE	0.00	1,038.00	1,038.00	0.00	0.00	-1,038.00
1442	ALTERNATIVE EDUCATION	313,000.00	228,380.99	228,380.99	72.96	0.00	84,619.01
1450	INST PRO OUTSIDE SCHOOL	0.00	5,655.50	5,655.50	0.00	0.00	-5,655.50
1490	ADDITNL OTH INST PROG	4,080.00	86,880.00	86,880.00	2129.41	0.00	-82,800.00
<b>1400</b>	<b>*TOTALS*</b>	<b>362,655.00</b>	<b>347,700.17</b>	<b>347,700.17</b>	<b>95.87</b>	<b>0.00</b>	<b>14,954.83</b>
1500	NONPUBLIC SCHOOL	0.00	123.00	123.00	0.00	0.00	-123.00
<b>1500</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>123.00</b>	<b>123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.00</b>
<b>Major Function - 1000's</b>		<b>18,560,627.23</b>	<b>13,578,261.55</b>	<b>13,578,261.55</b>	<b>73.48</b>	<b>60,256.04</b>	<b>4,922,109.64</b>
<b>2000's</b>							
2120	GUIDANCE SERVICES	791,883.00	515,393.13	515,393.13	65.12	287.86	276,202.01
2140	PSYCHOLOGICAL SERVICES	122,059.00	97,647.43	97,647.43	80.00	0.00	24,411.57
2150	SPEECH & HEARING SVRS	8,941.00	6,402.34	6,402.34	76.40	429.00	2,109.66
<b>2100</b>	<b>*TOTALS*</b>	<b>922,883.00</b>	<b>619,442.90</b>	<b>619,442.90</b>	<b>67.19</b>	<b>716.86</b>	<b>302,723.24</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 04/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2220	TECHNOLOGY SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00
2240	COMPUTER ASSISTED SVRS	918,413.00	666,287.53	666,287.53	126.49	495,430.75	-243,305.28
2250	SCHOOL LIBRARY SERVICES	280,990.00	212,086.27	212,086.27	77.18	4,789.50	64,114.23
2260	CURRICULUM	25,500.00	23,418.52	23,418.52	91.83	0.00	2,081.48
2261	SPECIAL EDUCATION	227,220.00	153,787.81	153,787.81	67.72	98.55	73,333.64
2270	STAFF DEVELOPMENT	33,700.00	705.00	705.00	3.64	525.00	32,470.00
2271	STAFF DEVELOPMENT-CERT	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00
2280	NONPUBLIC SERVICES	0.00	5,425.00	5,425.00	0.00	0.00	-5,425.00
<b>2200</b>	<b>*TOTALS*</b>	<b>1,485,823.00</b>	<b>1,062,710.13</b>	<b>1,062,710.13</b>	<b>105.23</b>	<b>500,843.80</b>	<b>-77,730.93</b>
2310	BOARD SERVICES	31,735.00	21,115.14	21,115.14	66.53	0.00	10,619.86
2330	TX ASSES & COLLECT SRVC	110,400.00	78,735.58	78,735.58	71.31	0.00	31,664.42
2350	LEGAL & ACCT SVR	82,700.00	58,068.43	58,068.43	70.21	0.00	24,631.57
2360	OFFICE SUPERINTDNT SVCS	342,858.00	277,467.86	277,467.86	80.94	73.30	65,316.84
2370	COMMUNITY RELATIONS	0.00	100.00	100.00	0.00	0.00	-100.00
2380	OFFICE PRINCIPAL SVCS	1,264,192.00	1,051,132.53	1,051,132.53	84.39	15,731.27	197,328.20
<b>2300</b>	<b>*TOTALS*</b>	<b>1,831,885.00</b>	<b>1,486,619.54</b>	<b>1,486,619.54</b>	<b>82.01</b>	<b>15,804.57</b>	<b>329,460.89</b>
2420	MEDICAL SERVICES	93,727.00	72,681.93	72,681.93	77.54	0.00	21,045.07
2440	NURSING SERVICES	313,246.00	230,334.83	230,334.83	73.81	874.77	82,036.40
<b>2400</b>	<b>*TOTALS*</b>	<b>406,973.00</b>	<b>303,016.76</b>	<b>303,016.76</b>	<b>74.67</b>	<b>874.77</b>	<b>103,081.47</b>
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	182,830.00	152,318.39	152,318.39	83.31	0.00	30,511.61
2519	OTHER FISCAL SERVICES	205,176.00	169,994.78	169,994.78	82.85	0.00	35,181.22
2540	PRINTING & PUBL SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	59,075.00	35,856.03	35,856.03	60.74	31.10	23,187.87
<b>2500</b>	<b>*TOTALS*</b>	<b>447,081.00</b>	<b>358,169.20</b>	<b>358,169.20</b>	<b>80.11</b>	<b>31.10</b>	<b>88,880.70</b>
2611	SUPV OF OP & MAINT SVRS	123,418.00	95,870.48	95,870.48	77.67	0.00	27,547.52
2619	SUPV OF OP & MAINT-OTHR	81,934.00	60,742.60	60,742.60	74.13	0.00	21,191.40
2620	OPER OF BLDG SVCS	2,055,273.00	1,655,469.28	1,655,469.28	85.21	95,864.00	303,939.72
2630	CARE & UPKEEP OF GROUND	143,954.00	110,802.99	110,802.99	76.97	0.00	33,151.01
2660	BUILDING SECURITY GUARD	145,106.00	82,933.30	82,933.30	57.15	0.00	62,172.70
<b>2600</b>	<b>*TOTALS*</b>	<b>2,549,685.00</b>	<b>2,005,818.65</b>	<b>2,005,818.65</b>	<b>82.42</b>	<b>95,864.00</b>	<b>448,002.35</b>
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	1,005,000.00	941,471.69	941,471.69	93.68	100.00	63,428.31
2730	MONITORING SERVICES	81,260.00	67,904.36	67,904.36	84.49	753.67	12,601.97
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>2700</b>	<b>*TOTALS*</b>	<b>1,106,260.00</b>	<b>1,009,376.05</b>	<b>1,009,376.05</b>	<b>91.31</b>	<b>853.67</b>	<b>96,030.28</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 04/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2832	RECRUITMENT PLACEMENT	0.00	85.00	85.00	0.00	0.00	-85.00
2836	STAFF DEVELOP NONCERT	0.00	354.45	354.45	0.00	350.00	-704.45
<b>2800</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>439.45</b>	<b>439.45</b>	<b>0.00</b>	<b>350.00</b>	<b>-789.45</b>
<b>Major Function - 2000's</b>		<b>8,750,590.00</b>	<b>6,845,592.68</b>	<b>6,845,592.68</b>	<b>85.26</b>	<b>615,338.77</b>	<b>1,289,658.55</b>
<b>3000's</b>							
3210	STUDENT ACTIVITIES	102,128.77	47,255.02	47,255.02	65.68	19,832.25	35,041.50
3250	SCHL SPONSORED ATHLETICS	571,244.00	420,447.96	420,447.96	76.65	17,444.99	133,351.05
<b>3200</b>	<b>*TOTALS*</b>	<b>673,372.77</b>	<b>467,702.98</b>	<b>467,702.98</b>	<b>74.99</b>	<b>37,277.24</b>	<b>168,392.55</b>
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>3300</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function - 3000's</b>		<b>673,372.77</b>	<b>467,702.98</b>	<b>467,702.98</b>	<b>74.99</b>	<b>37,277.24</b>	<b>168,392.55</b>
<b>4000's</b>							
4600	EXISTING BLDG. IMPROVE	0.00	0.00	0.00	0.00	170,000.00	-170,000.00
<b>4600</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>-170,000.00</b>
<b>Major Function - 4000's</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>-170,000.00</b>
<b>5000's</b>							
5110	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5130	REFUND OF PRIOR YEAR RE	0.00	1,125.04	1,125.04	0.00	0.00	-1,125.04
<b>5100</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>1,125.04</b>	<b>1,125.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,125.04</b>
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	2,254,009.50	2,254,009.50	186.79	0.00	-1,047,341.50
5240	TRANSFER TO DEBT SER	2,411,350.00	1,679,853.88	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
<b>5200</b>	<b>*TOTALS*</b>	<b>3,623,018.00</b>	<b>3,933,863.38</b>	<b>3,933,863.38</b>	<b>108.57</b>	<b>0.00</b>	<b>-310,845.38</b>
5520	EXTRAORDINARY ITEMS-LOS	0.00	0.00	0.00	0.00	0.00	0.00
<b>5500</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5900	BUDGETARY RESERVE	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
<b>5900</b>	<b>*TOTALS*</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>Major Function - 5000's</b>		<b>4,623,018.00</b>	<b>3,934,988.42</b>	<b>3,934,988.42</b>	<b>85.11</b>	<b>0.00</b>	<b>688,029.58</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 04/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
EXPENDITURE	Totals	32,607,608.00	24,826,545.63	24,826,545.63	78.84	882,872.05	6,898,190.32



# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 04/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000's</b>							
6111	CURRENT REAL ESTATE TX	-12,221,820.00	-12,296,342.63	-12,296,342.63	100.60	0.00	74,522.63
6112	INTERIM REAL ESTATE TAX	-20,000.00	-20,507.20	-20,507.20	102.53	0.00	507.20
6113	PUBLIC UTIL REALTY TX	-15,000.00	-15,975.07	-15,975.07	106.50	0.00	975.07
6114	PAYMENTS LU OF CURR TX	-45,000.00	-45,447.25	-45,447.25	100.99	0.00	447.25
6120	CUR PER CAP TX SEC 679	0.00	0.00	0.00	0.00	0.00	0.00
6141	CUR 511 PER CAPITA TX	0.00	0.00	0.00	0.00	0.00	0.00
6151	CUR 511 EARN INCOME TX	-4,000,000.00	-3,046,865.85	-3,046,865.85	76.17	0.00	-953,134.15
6153	CUR 511 RL EST TRANS TX	-220,000.00	-209,907.59	-209,907.59	95.41	0.00	-10,092.41
<b>6100</b>	<b>*TOTALS*</b>	<b>-16,521,820.00</b>	<b>-15,635,045.59</b>	<b>-15,635,045.59</b>	<b>94.63</b>	<b>0.00</b>	<b>-886,774.41</b>
6411	DELINQ REAL ESTATE TAX	-500,000.00	-335,122.96	-335,122.96	67.02	0.00	-164,877.04
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
<b>6400</b>	<b>*TOTALS*</b>	<b>-500,000.00</b>	<b>-335,122.96</b>	<b>-335,122.96</b>	<b>67.02</b>	<b>0.00</b>	<b>-164,877.04</b>
6510	INTEREST	-20,000.00	-2,687.34	-2,687.34	13.43	0.00	-17,312.66
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>6500</b>	<b>*TOTALS*</b>	<b>-20,000.00</b>	<b>-2,687.34</b>	<b>-2,687.34</b>	<b>13.43</b>	<b>0.00</b>	<b>-17,312.66</b>
6710	ADMISSIONS	-45,000.00	-49,948.37	-49,948.37	110.99	0.00	4,948.37
6740	PARTICIPATION FEE	-9,000.00	-11,415.00	-11,415.00	126.83	0.00	2,415.00
6790	OTHER LEA ACTIVITIES	-18,000.00	-17,654.14	-17,654.14	98.07	0.00	-345.86
<b>6700</b>	<b>*TOTALS*</b>	<b>-72,000.00</b>	<b>-79,017.51</b>	<b>-79,017.51</b>	<b>109.74</b>	<b>0.00</b>	<b>7,017.51</b>
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	-270,000.00	-270,000.00	82.89	0.00	-55,722.00
6837	CARES ACT PASS THROUGH	0.00	-75,575.00	-75,575.00	0.00	0.00	75,575.00
6839	FED REV FROM OTH INTEM	0.00	0.00	0.00	0.00	0.00	0.00
<b>6800</b>	<b>*TOTALS*</b>	<b>-325,722.00</b>	<b>-345,575.00</b>	<b>-345,575.00</b>	<b>106.09</b>	<b>0.00</b>	<b>19,853.00</b>
6910	RENTALS	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6920	DONATION FROM PRIVATE	0.00	-74,149.08	-74,149.08	0.00	0.00	74,149.08
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	-1,644.42	-1,644.42	3.65	0.00	-43,355.58
6949	DRIVER'S EDUCATION	-26,250.00	-3,060.00	-3,060.00	11.65	0.00	-23,190.00
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 07/01/2021 To 04/30/2022

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	-28,493.91	-28,493.91	0.00	0.00	28,493.91
6992 ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00
6999 ALL OTHER INCOME	-20,000.00	-8,682.08	-8,682.08	43.41	0.00	-11,317.92
<b>6900 *TOTALS*</b>	<b>-103,000.00</b>	<b>-116,029.49</b>	<b>-116,029.49</b>	<b>112.65</b>	<b>0.00</b>	<b>13,029.49</b>
<b>Major Function - 6000's</b>	<b>-17,542,542.00</b>	<b>-16,513,477.89</b>	<b>-16,513,477.89</b>	<b>94.13</b>	<b>0.00</b>	<b>-1,029,064.11</b>
<b>7000's</b>						
7110 BASIC INSTRUCTNL SUBSI	0.00	0.00	0.00	0.00	0.00	0.00
7111 BASIC INSTRUCTIONAL SUB	-7,156,416.00	-5,459,578.00	-5,459,578.00	76.28	0.00	-1,696,838.00
7112 SOCIAL SECURITY REIMB	-476,100.00	-178,591.25	-178,591.25	37.51	0.00	-297,508.75
7160 SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
<b>7100 *TOTALS*</b>	<b>-7,632,516.00</b>	<b>-5,638,169.25</b>	<b>-5,638,169.25</b>	<b>73.87</b>	<b>0.00</b>	<b>-1,994,346.75</b>
7220 VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271 SP ED EXTRAORID COSTS	-1,319,628.00	-1,013,419.00	-1,013,419.00	76.79	0.00	-306,209.00
<b>7200 *TOTALS*</b>	<b>-1,319,628.00</b>	<b>-1,013,419.00</b>	<b>-1,013,419.00</b>	<b>76.79</b>	<b>0.00</b>	<b>-306,209.00</b>
7310 TRANS (REGULAR&ADDIT)	0.00	0.00	0.00	0.00	0.00	0.00
7311 S P TRANSPORTATION	-480,113.00	-335,949.00	-335,949.00	69.97	0.00	-144,164.00
7312 N P TRANSPORTATION	0.00	-1,155.00	-1,155.00	0.00	0.00	1,155.00
7320 RENT & SINKING FUND PAY	-308,900.00	-513,926.26	-513,926.26	166.37	0.00	205,026.26
7330 MED & DENTAL SERVICES	-34,000.00	-32,386.98	-32,386.98	95.25	0.00	-1,613.02
7340 PROPERTY TAX REDUCTION	-512,182.00	-512,181.95	-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	-35,000.00	-35,000.00	0.00	0.00	35,000.00
<b>7300 *TOTALS*</b>	<b>-1,335,195.00</b>	<b>-1,430,599.19</b>	<b>-1,430,599.19</b>	<b>107.14</b>	<b>0.00</b>	<b>95,404.19</b>
7501 ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7505 READY TO LEARN GRANT	-264,755.00	-264,755.00	-264,755.00	100.00	0.00	0.00
7506 PASMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7599 OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<b>7500 *TOTALS*</b>	<b>-264,755.00</b>	<b>-264,755.00</b>	<b>-264,755.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
7810 SOCIAL SECURITY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
7820 RETIREMENT REIMBURSE	-2,133,100.00	-919,781.23	-919,781.23	43.11	0.00	-1,213,318.77
<b>7800 *TOTALS*</b>	<b>-2,133,100.00</b>	<b>-919,781.23</b>	<b>-919,781.23</b>	<b>43.11</b>	<b>0.00</b>	<b>-1,213,318.77</b>
<b>Major Function - 7000's</b>	<b>-12,685,194.00</b>	<b>-9,266,723.67</b>	<b>-9,266,723.67</b>	<b>73.05</b>	<b>0.00</b>	<b>-3,418,470.33</b>
<b>8000's</b>						
8512 IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 04/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8514	TITLE I	-314,021.00	-201,870.63	-201,870.63	64.28	0.00	-112,150.37
8515	TITLE II	-55,053.00	-51,120.72	-51,120.72	92.85	0.00	-3,932.28
8517	TITLE IV - DRUG FREE SC	-21,542.00	-21,542.00	-21,542.00	100.00	0.00	0.00
<b>8500</b>	<b>*TOTALS*</b>	<b>-390,616.00</b>	<b>-274,533.35</b>	<b>-274,533.35</b>	<b>70.28</b>	<b>0.00</b>	<b>-116,082.65</b>
8690	OTHER RESTRICTED FED GR	0.00	-19,534.81	-19,534.81	0.00	0.00	19,534.81
<b>8600</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-19,534.81</b>	<b>-19,534.81</b>	<b>0.00</b>	<b>0.00</b>	<b>19,534.81</b>
8741	ESSER I FUND	0.00	-3.01	-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	-123,077.00	-123,077.00	16.41	0.00	-626,923.00
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
8751	ARP ESSER LEARNING LOSS	0.00	-6,483.15	-6,483.15	0.00	0.00	6,483.15
8752	ARP ESSER SUMMER PROGRM	0.00	-1,296.66	-1,296.66	0.00	0.00	1,296.66
8753	ARP ESSER AFTERSCHOOL	0.00	-1,296.66	-1,296.66	0.00	0.00	1,296.66
<b>8700</b>	<b>*TOTALS*</b>	<b>-1,500,000.00</b>	<b>-132,156.48</b>	<b>-132,156.48</b>	<b>8.81</b>	<b>0.00</b>	<b>-1,367,843.52</b>
8810	PA ACCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8820	MED ASST TRANS COST	0.00	-4,055.90	-4,055.90	0.00	0.00	4,055.90
<b>8800</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-4,055.90</b>	<b>-4,055.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,055.90</b>
<b>Major Function - 8000's</b>		<b>-1,890,616.00</b>	<b>-430,280.54</b>	<b>-430,280.54</b>	<b>22.75</b>	<b>0.00</b>	<b>-1,460,335.46</b>
<b>9000's</b>							
9200	PROCEED EXT TERM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
<b>9200</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>9300</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9400	SALE OF FIXED ASSETS	0.00	-1,602.00	-1,602.00	0.00	0.00	1,602.00
<b>9400</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-1,602.00</b>	<b>-1,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,602.00</b>
9990	INSURANCE RECOVERIES	0.00	-15,447.52	-15,447.52	0.00	0.00	15,447.52
<b>9900</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-15,447.52</b>	<b>-15,447.52</b>	<b>0.00</b>	<b>0.00</b>	<b>15,447.52</b>
<b>Major Function - 9000's</b>		<b>0.00</b>	<b>-17,049.52</b>	<b>-17,049.52</b>	<b>0.00</b>	<b>0.00</b>	<b>17,049.52</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 04/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
REVENUE	Totals	-32,118,352.00	-26,227,531.62	-26,227,531.62	81.65	0.00	-5,890,820.38

# Condensed Board Summary Report

TR-2

Fund: 50 CAFETERIA

From 07/01/2021 To 04/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>3000's</b>							
3100	FOOD SERVICES	0.00	852,955.72	852,955.72	0.00	55,784.99	-908,740.71
3100	<b>*TOTALS*</b>	<b>0.00</b>	<b>852,955.72</b>	<b>852,955.72</b>	<b>0.00</b>	<b>55,784.99</b>	<b>-908,740.71</b>
<hr/>							
Major Function - 3000's		0.00	852,955.72	852,955.72	0.00	55,784.99	-908,740.71
<hr/>							
EXPENDITURE Totals		0.00	852,955.72	852,955.72	0.00	55,784.99	-908,740.71

# Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2021 To 04/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000's</b>							
6510	INTEREST	0.00	-887.06	-887.06	0.00	0.00	887.06
<b>6500</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-887.06</b>	<b>-887.06</b>	<b>0.00</b>	<b>0.00</b>	<b>887.06</b>
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	-86,556.85	-86,556.85	0.00	0.00	86,556.85
6622	ADULT SALES	0.00	-4,878.20	-4,878.20	0.00	0.00	4,878.20
6623	STUDENT A LA CARTE-BREK	0.00	0.00	0.00	0.00	0.00	0.00
<b>6600</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-91,435.05</b>	<b>-91,435.05</b>	<b>0.00</b>	<b>0.00</b>	<b>91,435.05</b>
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	-1,859.98	-1,859.98	0.00	0.00	1,859.98
<b>6900</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-1,859.98</b>	<b>-1,859.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859.98</b>
<b>Major Function - 6000's</b>		<b>0.00</b>	<b>-94,182.09</b>	<b>-94,182.09</b>	<b>0.00</b>	<b>0.00</b>	<b>94,182.09</b>
<b>7000's</b>							
7112	SOCIAL SECURITY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
<b>7100</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7600	SUBSI MLK,LUN,BRK PROG	0.00	-18,665.50	-18,665.50	0.00	0.00	18,665.50
7601	SUBSI BREAKFAST PROG	0.00	0.00	0.00	0.00	0.00	0.00
<b>7600</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-18,665.50</b>	<b>-18,665.50</b>	<b>0.00</b>	<b>0.00</b>	<b>18,665.50</b>
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
<b>7800</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function - 7000's</b>		<b>0.00</b>	<b>-18,665.50</b>	<b>-18,665.50</b>	<b>0.00</b>	<b>0.00</b>	<b>18,665.50</b>
<b>8000's</b>							
8531	SUBSI MLK,LUN,BRK PROGS	0.00	-662,406.84	-662,406.84	0.00	0.00	662,406.84
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
<b>8500</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-662,406.84</b>	<b>-662,406.84</b>	<b>0.00</b>	<b>0.00</b>	<b>662,406.84</b>
<b>Major Function - 8000's</b>		<b>0.00</b>	<b>-662,406.84</b>	<b>-662,406.84</b>	<b>0.00</b>	<b>0.00</b>	<b>662,406.84</b>
<b>9000's</b>							
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJ FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00

# Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2021 To 04/30/2022

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	-775,254.43	-775,254.43	0.00	0.00	775,254.43

**MONTOURSVILLE AREA SCHOOL DISTRICT  
BUDGETARY TRANSFER REQUEST FORM  
BUDGET YEAR 2021-2022**

APPROVALS REQUIRED	
Administrator Approval	<i>Curtis J. Myers</i>
Business Office Approval	<i>Brandy</i>
Superintendent Approval	<i>Brandy 5/3/22</i>
Board Approval	if transferring across Function Codes
Board Awareness	if transferring across Object Codes

FROM:	DESCRIPTION	TO:	DESCRIPTION	AMOUNT	EXPLANATION
Acct Code	DESCRIPTION	Acct Code	DESCRIPTION	AMOUNT	EXPLANATION
Ex 110061010240	Teacher's supplies-S	11006401024	Books for teachers-Salem	\$250.00	Pay for additional supplies needed.
1 10-1110-610-000-20-511	Regular Programs - Supplies	10-1110-762-000-20-511	Regular Programs - Equipment - Replacement	\$3,000.00	Replace drill press in wood shop, band instruments, etc.
2 10-1110-610-000-20-511	Regular Programs - Supplies	10-3210-580-000-20-511	Student Activities - Travel	\$300.00	Teacher/advisor travel to attend MathCounts competition
3 10-1110-610-000-20-511	Regular Programs - Supplies	10-2250-640-000-20-511	Library Services - Books/Periodicals	\$300.00	Additional book purchases for the library/innovation lab

Signature *Curtis J. Myers* - Curtis J. Myers  
Date 4/28/2022

Description-enter budget transfer and minor object, e.g. Regular Programs-travel & mileage  
Sub/Prior-For business Office Use Only

When completed, sign and date and mail to Superintendent's Office.

Please forward to Superintendent's Office as soon as possible. No need to hold for multiple transfers.

**IF THIS BUDGETARY TRANSFER INVOLVES A PURCHASE ORDER, PLEASE INDICATE THE PO# HERE:** \_\_\_\_\_





# Fund Accounting Check Summary

LIQUID ASSET FUND - From 04/01/2022 To 05/10/2022

PB-1

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00062752	DOUGLAS H BROWN	PROF-TECH SRVCS-OFFICIALS.....		85.00
00062753	JERRY HOLZMAN	PROF-TECH SRVCS-OFFICIALS.....		85.00
00062754	GREGORY ALAN O'DELL	PROF-TECH SRVCS-OFFICIALS.....		80.00
00062755	ANTHONY PERROTTA	PROF-TECH SRVCS-OFFICIALS.....		59.00
00062756	PIAA DISTRICT IV	DUES & FEES.....		40.00
00062757	MICHAEL S. RENDOS	PROF-TECH SRVCS-OFFICIALS.....		80.00
00062758	EDWARD SOUTER	PROF-TECH SRVCS-OFFICIALS.....		59.00
00062759	THE SCHOOL SUPERINTENDENTS ASSOCIATION	DUES & FEES.....		470.00
00062760	WILLIAM N. BEAN	PROF-TECH SRVCS-OFFICIALS.....		80.00
00062761	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS.....		1,693.40
00062762	CONRAD SIEGEL ACTUARIES	TECHNICAL SERVICES.....		3,425.00
00062763	EAST END LUMBER CO	SUPPLIES.....		722.49
00062764	FRED HAMM INC	DISPOSAL SERVICES.....		2,693.25
00062765	INFOCON CORPORATION	PROF-TECH SRVCS.....		257.76
00062766	J W PEPPER & SON INC	SUPPLIES.....		50.00
00062767	PMEA DISTRICT VIII	DUES & FEES.....		180.00
00062768	PPL ELECTRIC UTILITIES	ELECTRICITY.....		29.84
00062769	PROMISED LAND BUSING INC	CONTRACTED CARRIERS.....		25,648.17
00062770	RISE VISION	REPAIRS/MAINT. EQUIP.....		440.75
00062771	WEIS MARKETS INC	SUPPLIES.....		430.73
00062772	WELD TEC SERVICE & SALES	SUPPLIES.....		78.56
00062773	WILLIAM N. BEAN	PROF-TECH SRVCS-OFFICIALS.....		107.00
00062774	PAUL BERNOR	PROF-TECH SRVCS-OFFICIALS.....		73.00
00062775	RYAN BLACKWELL	PROF-TECH SRVCS-OFFICIALS.....		150.00
00062776	STEPHEN BUTTORFF	PROF-TECH SRVCS-OFFICIALS.....		158.00
00062777	CHANCE KATZ	PROF-TECH SRVCS-OFFICIALS.....		73.00
00062778	TOM MULCAHY JR	PROF-TECH SRVCS-OFFICIALS.....		85.00
00062779	HOLGER SCHULT	PROF-TECH SRVCS-OFFICIALS.....		75.00
00062780	KEITH SHANER	PROF-TECH SRVCS-OFFICIALS.....		75.00
00062781	MICHAEL L. SHARROW	PROF-TECH SRVCS-OFFICIALS.....		85.00
00062782	ERIK STEINBACHER	PROF-TECH SRVCS-OFFICIALS.....		73.00
00062783	MIKE ZIMMERMAN	PROF-TECH SRVCS-OFFICIALS.....		85.00
00062784	A-1 PORTABLE TOILETS	SUPPLIES.....		125.00
00062785	ALLSTATE BENEFITS	MEDICAL SECTION 125.....		236.16
00062786	AMERIGAS PROPANE	PROF. & TECH SVRS.....		106.61
00062787	WILLIAM R. BARRETT	PROF-TECH SRVCS-OFFICIALS.....		123.00
00062788	RONALD BECK	PROF-TECH SRVCS-OFFICIALS.....		90.00
00062789	BOROUGH OF MONTOURSVILLE	REPAIRS & MAINT.....		25,199.20

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

05/05/2022 08:34:07 AM

MONTOURSVILLE AREA SCHOOL DIST

Page 1

# Fund Accounting Check Summary

LIQUID ASSET FUND - From 04/01/2022 To 05/10/2022

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00062790	JAMES A. CAMPBELL / CAMPBELL	CONTRACTED CARRIERS.....		3,800.00
	BUSING			
00062791	COLLINS SPORTS MEDICINE	SUPPLIES.....		3,739.12
00062792	CENTRAL SUSQUEHANNA REGION	LIFE INSURANCE.....		963.34
	SCHOOL EMPLOYEES			
00062793	DISCOVERY BENEFITS, INC.	DUES & FEES.....		355.50
00062794	JC EHRlich	EXTERMINATION SERVICES.....		267.00
00062795	ENVIRONMENTAL SERVICE	OTH PRCH PROF&TECH SVCS.....		53.83
	LABORATORIES, INC.			
00062796	FRONTIER	COMMUNICATIONS.....		724.34
00062797	FRANK P. GARDINER	PROF-TECH SRVCS-OFFICIALS.....		85.00
00062798	JEAN SERVICES	CONTRACTED CARRIERS.....		12,259.94
00062799	ALBERT JONES	PROF-TECH SRVCS-OFFICIALS.....		85.00
00062800	KOSER BUSING	CONTRACTED CARRIERS.....		62,057.68
00062801	MONTOURSVILLE AREA EDUCATION	UNION DUES.....		9,654.98
00062802	MONTOURSVILLE AREA	UNION DUES.....		1,005.43
	EDUCATIONAL			
00062803	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP.....		1,998.54
00062804	MARK F. MARINUCCI	PROF-TECH SRVCS-OFFICIALS.....		85.00
00062805	GREGORY ALAN O'DELL	PROF-TECH SRVCS-OFFICIALS.....		85.00
00062806	PA HEARTLAND ATHLETIC	DUES & FEES.....		40.00
	CONFERENCE			
00062807	PPL ELECTRIC UTILITIES	ELECTRICITY.....		279.80
00062808	PROMISED LAND BUSING INC	CONTRACTED CARRIERS.....		18,407.04
00062809	CHARLES SAFFEL	PROF-TECH SRVCS-OFFICIALS.....		123.00
00062810	SUN GAZETTE CO	ADVERTISING.....		365.63
00062811	SUSQUEHANNA PHYSICIAN	DRUG TESTING INVOICE.....		216.00
	SERVICES			
00062812	TRAVELERS	BONDING INSURANCE.....		305.00
00062813	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		3,240.40
00062814	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		4,703.13
00062815	VERIZON WIRELESS	COMMUNICATIONS.....		628.08
00062816	WASHINGTON NATIONAL	CANCER INSURANCE.....		304.50
	INSURANCE			
00062817	WILMINGTON TRUST FEE	DUES & FEES.....		780.00
	COLLECTIONS			
00062818	RICK ZIMMERMAN	PROF-TECH SRVCS-OFFICIALS.....		90.00
00062819	UNITED STATES POSTAL SERVICE	COMMUNICATIONS.....		1,229.41

\* Denotes Non-Negotiable Transaction

# - Payables within Check

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05/05/2022 08:34:07 AM

MONTOURSVILLE AREA SCHOOL DIST

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# Fund Accounting Check Summary

LIQUID ASSET FUND - From 04/01/2022 To 05/10/2022

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00062820	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		8,229.30
00062821	AMBER BAXTER	TUITION REIMBURSEMENT.....		984.00
00062822	AMERICAN TIME & SIGNAL CO.	SUPPLIES.....		621.38
00062823	MELISSA BALLIET	TRAVEL.....		945.63
00062824	BLAST INTERMEDIATE UNIT 17	COMMUNICATIONS.....		2,494.38
00062825	BOROUGH OF MONTOURSVILLE	SECURITY/SAFETY SERVICE.....		22,573.97
00062826	ANDREA BURLEIGH	TRAVEL.....		100.00
00062827	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL.....		85,729.27
00062828	COPI, LLC	PROF-TECH SRVCS.....		1,182.71
00062829	COUNTY OF LYCOMING	PRINTING & BINDING.....		332.69
00062830	CXTEC	TECH EQUIP REPLACEMENT.....	NETWORK LICENCES.....	44,463.20
00062831	HERMITAGE ART	PRINTING & BINDING.....		56.50
00062832	HEMPFIELD SCHOOL DISTRICT	TUITION OTHER LEA/STATE.....		1,084.35
00062833	HONORS GRADUATION LLC	SUPPLIES.....		224.00
00062834	HURWITZ BATTERIES , LLC	TECH EQUIP REPLACEMENT.....		183.20
00062835	INFOCON CORPORATION	PROF-TECH SRVCS.....		257.76
00062836	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		1,870.54
00062837	INTRADO INTERACTIVE SEVICES CORPORATION	TECHNOLOGY RELATED SUPP.....		3,600.00
00062838	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE.....		1,600.00
00062839	KEYSTONE NATURAL TURF	REPAIRS & MAINT.....		4,070.00
00062840	KIRSTIN GIST	TRAVEL.....		276.12
00062841	SHANE LAUDENSLAGER	TRAVEL.....		107.06
00062842	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS.....		2,489.00
00062843	VANESSA LORSON	TRAVEL.....		732.58
00062844	LOWE'S HOME CENTER INC	SUPPLIES.....		343.69
00062845	LYCOMING COUNTY ASSESSMENT OFF	PROF-TECH SRVCS.....		292.20
00062846	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS.....		10,711.00
00062847	MARCO TECHNOLOGIES	SUPPLIES.....		117.00
00062848	CAFETERIA ACCOUNT	SUPPLIES.....		93.93
00062849	CHRISTOPHER MORGAN	TRAVEL.....		224.02
00062850	ELERY W NAU INC	SUPPLIES.....		248.72
00062851	NEVILL'S FLOWERS	SUPPLIES.....		100.00
00062852	NEW STORY LLC	TUITION OTHER LEA/STATE.....		6,426.00
00062853	NORTH CENTRAL SIGHT SERVICES INC.	DISPOSAL SERVICES.....		44.00

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

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# Fund Accounting Check Summary

LIQUID ASSET FUND - From 04/01/2022 To 05/10/2022

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00062854	THE PENNSYLVANIA CYBER	TUITION CHARTER SCHOOL.....		27,221.14
	CHARTER			
00062855	PA DEPT. OF LABOR & INDUSTRY-E	DUES & FEES.....		78.98
00062856	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		6,596.29
00062857	CODY PAVLICK	SUPPLIES.....		64.39
00062858	PPL ELECTRIC UTILITIES	ELECTRICITY.....		14,110.27
00062859	PPL ELECTRIC UTILITIES	ELECTRICITY.....		5,394.60
00062860	PRESENTATION SYSTEMS, INC.	EQUIP ORIGINAL & ADD.....		8,883.00
00062861	QBS	TRAVEL.....		1,595.00
00062862	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		7,484.50
00062863	RIDDELL ALL AMERICAN	EQUIP - REPLACEMENTS.....		3,106.50
00062864	AARON RUNKLE	TRAVEL.....		31.30
00062865	CONNOR RUTAN	TRAVEL.....		20.48
00062866	SHERWIN WILLIAMS	SUPPLIES.....		135.90
00062867	ROBERT M SIDES INC	REPAIRS/MAINT. EQUIP.....		816.00
00062868	SPORTSMAN'S	EQUIP ORIGINAL & ADD.....		489.40
00062869	SUNOCO LP	OIL.....		29,334.27
00062870	SUSQUEHANNA MILLS	SUPPLIES.....		520.00
00062871	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT.....		265.00
00062872	TRAFERA HEADQUARTERS	Per Quote #E000066217.....		97.99
00062873	TRANSFINDER	STUDENT TRANSPORT-OTHER.....		4,950.00
00062874	TYLER TECHNOLOGIES INC	TECHNICAL SERVICES.....	TECHNOLOGY RELATED SUPP.....	4,672.50
00062875	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		986.41
00062876	UNIVERSAL CHEERLEADERS ASSOCIATION	PROF-TECH SRVCS.....		2,950.00
00062877	UPMC	PROF-TECH SRVCS.....		2,894.18
00062878	VISUALSOUND	SMART DISPLAYS.....		115,757.60
00062879	WEATHERPROOFING TECH INC	Capitalized Equip/Hardw.....		139,880.76
00062880	WEBB WEEKLY	ADVERTISING.....		37.00
00062881	WEIS MARKETS INC	SUPPLIES.....		320.31
00062882	WELD TEC SERVICE & SALES	SUPPLIES.....		78.56
00062883	WILLIAMSPORT LYCOMING CHAMBER	DUES & FEES.....		308.00
00062884	WILLIAMSPORT MIRROR & GLASS CO	SUPPLIES.....		71.28
00062885	KIMBERLY FRAME	PAY TO PLAY REFUND.....	PAY TO PLAY.....	30.00
00062886	ABBI ENGEL	PAY TO PLAY REFUND.....	PAY TO PLAY.....	30.00

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Summary

LIQUID ASSET FUND - From 04/01/2022 To 05/10/2022

fackemc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00062887	NICOLE HEPLER	PAY TO PLAY REFUND.....	PAY TO PLAY.....	30.00
*22000355	DELTA DENTAL OF PA	DENTAL CLAIMS.....		4,350.50
*22000356	QUADIENT FINANCE USA, INC.	COMMUNICATIONS.....		2,020.00
*22000357	MORGAN WHITE GROUP	MEDICAL SECTION 125.....		572.01
*22000358	CAPITAL RESERVE FUND	TRANSFER TO CAPITAL RESERVE.....		1,020,000.00
*22000359	PAYROLL ACCOUNT	NET PAY.....		328,945.27
*22000360	PA STATE COLLECTION &	CHILD SUPPORT.....		364.07
*22000361	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAXES.....		115,685.74
*22000362	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		15,027.24
*22000363	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.....		2,088.38
*22000364	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		14,358.89
*22000365	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		17,010.33
*22000366	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS.....		2,887.70
*22000367	PAYROLL ACCOUNT	NET PAY.....		348,620.20
*22000368	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAXES.....		119,463.66
*22000369	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		15,116.09
*22000370	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.....		2,371.05
*22000371	WEX BANK	GASOLINE.....		552.79
*22000372	PENNSYLVANIA UNEMPLOYMENT COMP	QTRLY U/C TAXES.....		1,739.91
*22000373	CAPITAL RESERVE FUND	2015 GOB PAYMENT.....		27,342.00
*22000374	MUNICIPAL & SCHOOL INCOME TAX OFFICE	APRIL 2022 REMITTANCE.....		24,333.12
*22000375	LYCOMING CTY. INS. CONSORTIUM	MEDICAL PREMIUMS.....		251,040.53
*22000376	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT.....		108,653.65
10-GENERAL FUND				3,196,131.55
Grand Total Manual Checks :				2,422,543.13
Grand Total Regular Checks :				773,588.42
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				3,196,131.55

\* Denotes Non-Negotiable Transaction

# - Payables within Check

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# Fund Accounting Check Register

LIQUID ASSET FUND - From 04/01/2022 To 05/10/2022

fackrgc

Check# 00000001 Through Check# 00000185

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*00000185	04/01/2022	M3856600015		15219332	10-2836-360-000-00-000-000-0000		185.00
*00000185	04/01/2022	M3856800001		15219332	10-2836-360-000-00-000-000-0000		-185.00
Vendor: HEARTCPR - HEART CPR AHA TRAINING CENTER					Check Date: 04/01/2022	Check Amount:	0.00

10-GENERAL FUND 0.00

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	0.00

# Fund Accounting Check Register

LIQUID ASSET FUND - From 04/01/2022 To 05/10/2022

fackrgc

Check# 22000377 Through Check# 22000393

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*22000377	04/01/2022	M3856600001		CC PURCHASES	10-2620-610-000-20-510-000-000-0000		91.57
*22000377	04/01/2022	M3856600002		CC PURCHASES	10-2620-610-000-30-810-000-000-0000		177.05
Vendor: 1000BULBS - 1000BULBS.COM					Check Date: 04/01/2022	Check Amount:	268.62
*22000378	04/01/2022	M3856600003		CC PURCHASES	10-2620-610-000-20-510-000-000-0000		220.00
*22000378	04/01/2022	M3856600004		CC PURCHASES	10-2620-610-000-30-810-000-000-0000		-150.00
Vendor: EBAY - EBAY					Check Date: 04/01/2022	Check Amount:	70.00
*22000379	04/01/2022	M3856600005		348160	10-2620-810-000-10-210-000-000-0000		140.00
Vendor: PA RURAL - PENNSYLVANIA RURAL WATER ASSOC.					Check Date: 04/01/2022	Check Amount:	140.00
*22000380	04/01/2022	M3856600006		00007259	10-3250-610-000-30-810-043-000-0000		24.71
*22000380	04/01/2022	M3856600007		00007259	10-3250-610-000-30-810-044-000-0000		24.71
*22000380	04/01/2022	M3856600008		00007259	10-3250-610-000-30-810-045-000-0000		24.72
*22000380	04/01/2022	M3856600009		00007259	10-3250-610-000-30-810-046-000-0000		24.71
Vendor: PIAA - PIAA					Check Date: 04/01/2022	Check Amount:	98.85
*22000381	04/01/2022	M3856600010		CC PURCHASES	10-3250-580-000-30-810-042-000-0000		3,736.50
Vendor: HOLIDAY I - HOLIDAY INN					Check Date: 04/01/2022	Check Amount:	3,736.50
*22000382	04/01/2022	M3856600011		CC PURCHASES	10-3210-810-000-30-811-000-000-0000		250.00
Vendor: USAD - PENNSYLVANIA ACADEMIC DECATHLON					Remit # 2 Check Date: 04/01/2022	Check Amount:	250.00
*22000383	04/01/2022	M3856600012		CC PURCHASE	10-3250-580-000-30-810-060-000-0000		441.78
Vendor: HERSHEY I - HERSHEY LODGE & CONVENTION CEN					Remit # 1 Check Date: 04/01/2022	Check Amount:	441.78
*22000384	04/01/2022	M3856600013		CC PURCHASES	10-2836-610-000-00-000-000-000-0000		179.62
*22000384	04/01/2022	M3856600014		CC PURCHASES	10-2836-610-000-00-000-000-000-0000		-10.17
Vendor: AMHEART - AMERICAN HEART ASSOCIATION					Check Date: 04/01/2022	Check Amount:	169.45
*22000385	04/01/2022	M3856600016		15219332	10-2836-360-000-00-000-000-000-0000		185.00
Vendor: HEARTCPR - HEART CPR AHA TRAINING CENTER					Check Date: 04/01/2022	Check Amount:	185.00
*22000386	04/01/2022	M3856600017		I-64115	10-2240-650-000-20-510-000-000-0000		720.00
Vendor: OPENVPN - OPENVPN INC.					Remit # 2 Check Date: 04/01/2022	Check Amount:	720.00
*22000387	04/01/2022	M3856600018		INV138974916	10-2240-650-000-20-510-000-000-0000		449.70
Vendor: ZOOM V - ZOOM VIDEO COMMUNICATIONS, INC.					Remit # 2 Check Date: 04/01/2022	Check Amount:	449.70
*22000388	04/01/2022	M3856600019		67978946	10-2240-650-000-20-510-000-000-0000		517.50
Vendor: ZOHOCORP - ZOHOCORPORATION					Remit # 2 Check Date: 04/01/2022	Check Amount:	517.50
*22000389	04/01/2022	M3856600020		CC PURCHASES	10-2511-580-000-00-000-000-000-0000		22.05
Vendor: ZZZZZ - IRON HILL BREWERY					Check Date: 04/01/2022	Check Amount:	22.05

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

LIQUID ASSET FUND - From 04/01/2022 To 05/10/2022

fackrgc

Check# 22000377 Through Check# 22000393

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*22000390	04/01/2022	M3856600021		7533478	10-2511-580-000-00-000-000-0000		526.14
Vendor:		HERSHEY L - HERSHEY LODGE & CONVENTION CEN			Remit # 1	Check Date: 04/01/2022	Check Amount: 526.14
*22000391	04/01/2022	M3856600022		CC PURCHASES	10-2270-610-000-20-510-000-0000		100.00
Vendor:		PDE DIV - PDE DIVISION CERTIFICATION SERVICE				Check Date: 04/01/2022	Check Amount: 100.00
*22000392	04/01/2022	M3856600023		BBE87BC79-0001	10-2310-540-000-00-000-000-0000		52.27
Vendor:		SUN GAZ - SUN GAZETTE CO				Check Date: 04/01/2022	Check Amount: 52.27
*22000393	04/01/2022	M3856600024		CC PURCHASES	10-2620-610-000-30-810-000-0000		-79.88
*22000393	04/01/2022	M3856600025		CC PURCHASES	10-2620-610-000-30-810-000-0000		79.88
*22000393	04/01/2022	M3856600026		CC PURCHASES	10-1110-610-000-10-221-000-0000		54.06
*22000393	04/01/2022	M3856600027		CC PURCHASES	10-1110-610-000-10-221-000-0000		6.88
*22000393	04/01/2022	M3856600028		CC PURCHASES	10-1110-610-000-10-221-000-0000		14.85
*22000393	04/01/2022	M3856600029		CC PURCHASES	10-3210-610-000-30-811-000-0000		299.00
*22000393	04/01/2022	M3856600030		CC PURCHASES	10-1110-610-000-20-511-000-0000		289.54
*22000393	04/01/2022	M3856600031		CC PURCHASES	10-2240-432-000-20-510-000-0000		161.58
*22000393	04/01/2022	M3856600032		CC PURCHASES	10-3250-762-000-30-810-039-0000		142.26
*22000393	04/01/2022	M3856600033		CC PURCHASES	10-2590-610-000-00-000-000-0000		8.00
*22000393	04/01/2022	M3856600034		CC PURCHASES	10-2261-610-000-20-510-000-0000		8.00
*22000393	04/01/2022	M3856600035		CC PURCHASES	10-2360-610-000-00-000-000-0000		7.99
*22000393	04/01/2022	M3856600036		CC PURCHASES	10-2261-610-000-20-510-000-0000		11.49
*22000393	04/01/2022	M3856600037		CC PURCHASES	10-1110-610-000-20-511-000-0000		71.98
*22000393	04/01/2022	M3856600038		CC PURCHASES	10-2380-610-000-20-511-000-0000		19.99
Vendor:		AMAZON.CO - GE MONEY BANK/AMAZON			Remit # 1	Check Date: 04/01/2022	Check Amount: 1,095.62

10-GENERAL FUND 8,843.48

Grand Total Manual Checks :	8,843.48
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	8,843.48

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

MASD CAFETERIA - From 04/01/2022 To 05/10/2022

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003272	NUTRITION, INC.	FOOD SERVICE MANAGEMENT.....		9,077.49
00003273	K & D FACTORY SERVICE INC	REPAIRS/MAINT. EQUIP.....		1,881.00
00003274	NUTRITION, INC.	FOOD SERVICE MANAGEMENT.....		61,671.69
00003275	GENERAL FUND	CAFE WAGES AND BENEFITS.....		25,342.34
00003276	JUSTICE WORKS YOUTHCARE	FOOD.....		66.50
00003277	NUTRITION, INC.	FOOD SERVICE MANAGEMENT.....		38,354.50
*22000001	DELUXE FOR BUSINESS	DEPOSIT SLIPS.....		183.33

50-CAFETERIA 136,576.85

Grand Total Manual Checks : 183.33  
 Grand Total Regular Checks : 136,393.52  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 136,576.85

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

**Montoursville Area School District  
School Board Agenda  
Tuesday, May 10, 2022  
7:00 PM  
Montoursville Area High School**

**General:**

G-1 Approval of Montoursville Area High School summer programs, pursuant to Board Policy #124. The six-week programs will run from June 13 – July 29, 2022.

Program consists of:

Enrichment Courses - \$200 per course

- CSS
- World Cultures

G-2 Approval of an agreement between Montoursville Area School District and River Valley Regional YMCA. (Attachment)

G-3 Approval to purchase and install new playground equipment at Lyter Elementary School from Ely Associates. Total cost of \$141,121.00. Funding will come from the Capital Reserve Account. (Attachment)

G-4 Approval of a 2021-2022 Summer Skills Program for Tier II/Tier III students in grades K through 11.

**Personnel:**

P-1 Approval of the following additions to the Professional Staff, effective 2022-2023 school year:

<u>Employee</u>	<u>Certification</u>	<u>Rate of Pay</u>	<u>Effective</u>	<u>Replacement for:</u>
Kiersha Whitehead	Special Education	Master's Step 14 \$79,146	2022-2023 SY	Transfer of Entity
Stephanie Matlack	Special Education	Bachelor's Step 7 \$60,304	2022-2023 SY	Transfer of Entity
Erick Edler	Secondary School Counselor	Master's Step 14 \$79,146	2022-2023 SY	Elijah Skinner
Faith Dunkleberger	Reading Specialist	Master's Step 1 \$52,600	2022-2023 SY	Bonnie Bair
Megan Daily	Science	Bachelor's Step 1 \$50,200	2022-2023 SY	Steven Tressler

P-2 Approval to add the position of Assistant Business Manager as well as the job description. (Attachment)

P-3 Approval to add Jessica Reich to the position of Assistant Business Manager, effective May 11, 2022 at \$53,000 pro rata for the remaining 2021-2022 school year with no increase for the 2022-2023 school year.

P-4 Approval to accept the resignation of Nathan Kimble, Head Cross Country Coach, effective March 25, 2022.

P-5 Approval of the following changes/additions to the Coaching Staff for the 2022-2023 school year:

<b>Coach</b>	<b>Sport</b>	<b>Position</b>	<b>Stipend</b>	<b>Replacement for:</b>
Aaron Runkle	Cross Country	Head Coach	\$3,000	Nathan Kimble

P-6 Approval of the following additions to the Substitute Teacher list for the 2021-2022 school year:

<b>Employee</b>	<b>Certification</b>
Kiley Nierzwicki	Elementary PK-4, Special Education
Tearra Brezan	Elementary PK-4, Special Education
Melissa Walburn	Elementary PK-4

P-7 Approval of the following addition to the Support Staff, effective for the 2022-2023 school year:

<b>Employee</b>	<b>Position</b>	<b>Rate of Pay</b>	<b>Replacement for:</b>
Lauren Guinter	Health Care Aide	\$14.25/hour	Tammy Carey

P-8 Approval of the following resignation from a member of the Support Staff:

<b>Employee</b>	<b>Position</b>	<b>Effective</b>
Douglas Sauter	Custodian	May 13, 2022

P-9 Approval of the following addition to the Guest Teacher list for the 2021-2022 school year:

<b>Guest Teacher</b>
Ryan Bastian
Jordana Wagner
Robert Lynn Jr

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

<b>Employee</b>	<b>Position</b>
Karen McCourt	Substitute Secretary

**Transportation:**

T-1 Approval for Promiseland Bussing rates in the amounts of \$3,563.45 and \$2,692.31 for April 2022. (Attachment)

**Academics:**

A-1 Approval for graduation of those members of the senior class of 2022 who will have met all state and district requirements as of June 1, 2022 (135 potential graduates as of May 10, 2022). Special dates for the senior class as follows: **Awards Ceremony – June 8, 2022**  
**Commencement – June 9, 2022**

## ATTACHMENTS



FOR YOUTH DEVELOPMENT®  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY

**AGREEMENT**  
**Between**  
**MONTOURSVILLE AREA SCHOOL DISTRICT**  
**And**  
**RIVER VALLEY REGIONAL YMCA**  
**SCHOOL-AGE CHILD CARE PROGRAM**  
**For**  
**2022-2023 SCHOOL YEAR**

**I. PURPOSE OF THE SCHOOL-AGE CHILD CARE PROGRAM (SACC)**

The SACC Program perceives the child care program's role and relationship to the on-going community as a supporting and extending one. Each SACC site will serve school-age children, ages 5-12, in the school community in which the site is located. With the exception of holidays, the SACC Programs will operate during the school year Monday through Friday from 6:30AM until the start of school and from dismissal time until 6:00PM. The SACC Program will also provide care for two hour delays and early snow dismissals, making sure we are off the premises by 3:00 pm. Full day care from 6:30am-6:00pm on Act 80 days, in-service days, and designated vacation days will be provided at the Eastern Lycoming YMCA.

SACC Programs involve the overall development of the children and feel that a well supervised, choice oriented education and recreational program will meet the children's needs best.

The daily program is based on the YMCA SACC Curriculum. Activities will revolve around eight core content areas: arts and humanities, character development, health, wellness and fitness, homework support, literacy, science and technology, service-learning, and social competence and conflict resolution. Activities will involve mixed age groups, as well as groups based on age and interests. In addition to on-site activities, efforts will also be made to make use of the larger community and its resources through resource people, field trips, etc.

**II. USE OF THE SCHOOL FACILITY**

The School will supply a written statement of rules and regulations which the SACC Program is expected to follow.

**A. Designated Area**

1. Classroom B-8 will be the designated space for the SACC Program at the Lyter Elementary School.
2. The Library will be the designated space for the SACC Program at Loyalsock Valley Elementary School.



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FOR SOCIAL RESPONSIBILITY

## **B. Policy Relating to Use of Area**

1. The SACC Program will have access to its designated area fifteen (15) minutes before the program begins for set-up and preparation and fifteen (15) minutes after the program ends for clean-up and planning.
2. The School is expected to give the SACC Program at least three (3) days' notice if the designated area is needed for other purposes or if schedules are changed. The SACC Program will be afforded the same commitment for continued use of the designated area that is given to any other educational activities.
3. The SACC Program will be assigned adequate storage space in or near its designated area, with additional storage in other rooms used. Storage cabinets will be supplied by the SACC Program, if needed.
4. The SACC Staff will supervise children at all times. Wherever there are children present, there will be adult supervision, with the maximum ratio being one (1) adult to twelve (12) children.
5. The SACC Staff will be responsible for clean-up of their own activities and will work with the custodian to further define the clean-up responsibilities and cleaning schedules of both parties.

## **C. Use of School Equipment**

1. The SACC Program will have use of the outdoor play equipment.
2. Proper adult supervision of the children will be provided whenever they are using school equipment.

## **III. RELATIONSHIP OF SCHOOL PERSONNEL AND SACC STAFF**

### **A. Principal**

1. A designated person from the SACC Staff will confer regularly with the Principal.
2. The Principal agrees to send notices to school families in grades Kindergarten through Fifth Grade when appropriate and necessary.

### **B. School Staff**

1. At the beginning of the school year, School Personnel will be invited to meet with the SACC Staff and learn about the program.



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FOR SOCIAL RESPONSIBILITY

2. School Personnel and SACC Staff will confer, as needed, to discuss the needs of both the School and SACC Program.
3. Consultation time with the School's social workers and Psychologist will be made available, as arranged by the SACC Program Director and the School Principal.

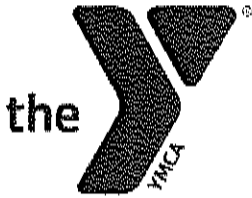
**C. Custodian**

1. The Custodian will form an arrangement at the beginning of the school year with the SACC Staff regarding key accessibility, clean-up responsibilities and schedules.
2. The Custodian will inform the SACC Staff regarding behavior of children and request that changes be made. Discipline and supervision of the children is the responsibility of the SACC Staff.
3. The Custodian will confer as needed with the SACC Staff and offer support during emergencies.

**D. SACC Staff**

1. Teachers of the children enrolled in the SACC Program will be encouraged to communicate with the child care providers. It is hoped that a truly collaborative relationship will occur which will benefit the children.
2. There will be at least one (1) adult staff person for every twelve (12) children in the SACC Program. In addition to paid staff, volunteers may be utilized in the program. Staff will be hired, as often as possible, from the community in which the school is located.
3. SACC Staff will participate in regular training sessions provided by the program and will meet regularly with the SACC Program Director.
4. The SACC Staff will participate in any School meetings pertinent to the program, as requested.
5. All SACC Staff shall meet or exceed all requirements mandated by the Department of Public Welfare for persons working in the child care field.





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FOR SOCIAL RESPONSIBILITY

#### **IV. PROGRAM ADMINISTRATION**

##### **A. Procedures**

1. The SACC Program will enroll all children and collect all fees.
2. The SACC Program will hire, terminate, train, supervise and evaluate all child care staff.
3. The SACC Program will be responsible for paying all staff wages, fringe benefits and all taxes incurred by their employ.
4. The School will provide family contact through newsletters and classroom handouts.
5. The District Superintendent, or his designate, and the Principals of each school have the right to make suggestions and assist in enhancing the program's development, if they so desire. Communication should be initiated through the SACC Program Director.
6. The SACC Program will be responsible for paying all additional costs of the program not hereto agreed upon.

##### **V. INSURANCE/LICENSE**

1. The River Valley Regional YMCA will be responsible for the provision of adequate Liability and Property Insurance coverage for the SACC Program.
2. The SACC Program will be properly licensed and fulfill all required and applicable Pennsylvania Department of Public Welfare regulations.

##### **VI. CANCELLATION**

This CONTRACT may be cancelled by either party with ninety (90) days written notice.



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FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY

**This AGREEMENT, made this 27<sup>th</sup> day of April 2022 is a good faith agreement to uphold the policies set forth in this document.**

FOR MONTOURSVILLE AREA SCHOOL DISTRICT:

\_\_\_\_\_ Title  
District Representative

FOR RIVER VALLEY REGIONAL YMCA:

\_\_\_\_\_ Title  
RVR YMCA Representative

George



800.262.8448  
717.243.0439 Fax  
ely@pa.net

G-3

PO Box 396  
Carlisle, PA 17013

GeorgeElyAssociates.com

April 8, 2022

## 2022 Q2 PROPOSAL

Lyter Elementary  
Playground Equipment

Joe Gnoffo  
Montoursville Area School District  
50 N Arch St  
Montoursville pa 17754  
Work 570-368-2491  
Cell 570-560-3846  
[Jgnoffo@montoursville.k12.pa.us](mailto:Jgnoffo@montoursville.k12.pa.us)



1 ea.	#AERO GLIDER	Custom Aero Glider with wheelchair ramp INSTALLATION	\$ 43,531.00*
1 ea.	#PLAY STRUCTURE	Custom Play Structure with 3 slides INSTALLATION	\$ 16,616.00*
1 ea.	#FREE STANDING	Custom linked free standing items INSTALLATION	\$ 58,644.00*
<del>1 ea.</del>	<del>#10 FOOT SWINGS</del>	<del>Custom linked free standing items INSTALLATION</del>	<del>\$ 17,798.00</del>
<del>1 ea.</del>	<del>#10 FOOT SWINGS</del>	<del>New 10' high swings INSTALLATION</del>	<del>\$ 6,791.00</del>
<del>1 ea.</del>	<del>#8 FOOT SWINGS</del>	<del>New 8' high swings with ONE accessible seat INSTALLATION</del>	<del>\$ 5,062.00</del>
<del>1 ea.</del>	<del>#0043</del>	<del>Whirligig (INSTALLED PRICE)</del>	<del>\$ 2,655.00</del>
<del>1 ea.</del>	<del>#0483</del>	<del>Cozy Cocoon (INSTALLED PRICE)</del>	<del>\$ 3,052.00</del>
<del>1 ea.</del>	<del>#0503</del>	<del>Swirl Saucer (INSTALLED PRICE)</del>	<del>\$ 4,708.00</del>
<del>1 ea.</del>	<del>#1158</del>	<del>Accessible Whirl (INSTALLED PRICE)</del>	<del>\$ 5,498.00</del>
<del>1 ea.</del>			<del>\$ 17,652.00</del>

Prices reflect PA State Contract COSTARS-014-011 - additional discount + shipping

Due to unpredictable raw material, fuel, and labor costs, prices are only effective for 30 days

Prices include delivery & installation (prevailing wage rates)  
Prices do not include removal of any existing equipment or recommended resilient material  
Prices do not include any necessary permits or sealed engineering

Allow 10-12 weeks for delivery; installation to follow  
Payment Terms: 50% deposit, Net 20 days

To place an order, please select from above, choose colors, indicate shipping & billing addresses, contact name & phone number, sign below & return with deposit...

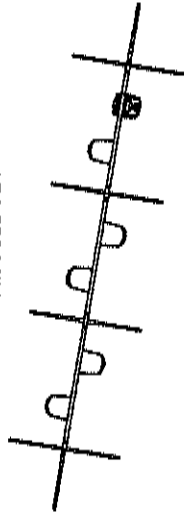
X \_\_\_\_\_

Thank you, DAVE ELY

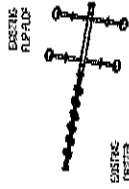
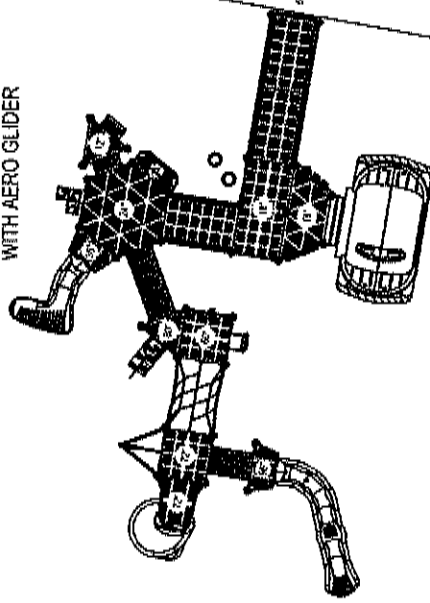
We accept MC, Visa, Disc, & Amex.  
(ADD 2% for credit card purchases)  
Buyer agrees to pay a monthly late charge of 2% commencing 30 days after invoice date.

PAVED PLAY AREA

8' HD SWING  
W/ 5 BELT &  
1 ACCESSIBLE SEAT



NEW MODULAR  
PLAY STRUCTURE  
WITH AERO GLIDER



COZY COCOON

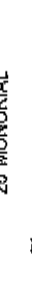


EXISTING  
CLASSIC BAR  
CLIMBER

CRATER ARCH



20' MONORIAL



DUPLEX

TURNING BAR

SKYLINK



VERTICAL WAVE

WHIRLIGIG



ACCESSIBLE  
WHIRL



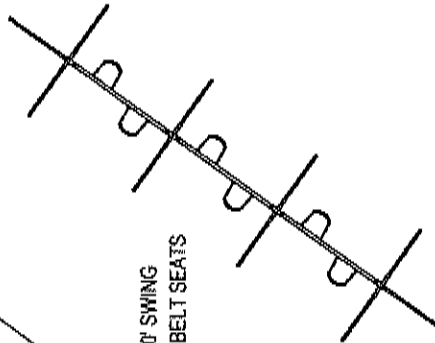
SWIRL SAUCER



POURED-IN-PLACE RUBBER

BASKETBALL COURT

10' SWING  
W/ 6 BELT SEATS



PIPEWALL  
WITH TELESCOPE



(2) BUTTONS

RAMP

CLIMBING  
RUNG

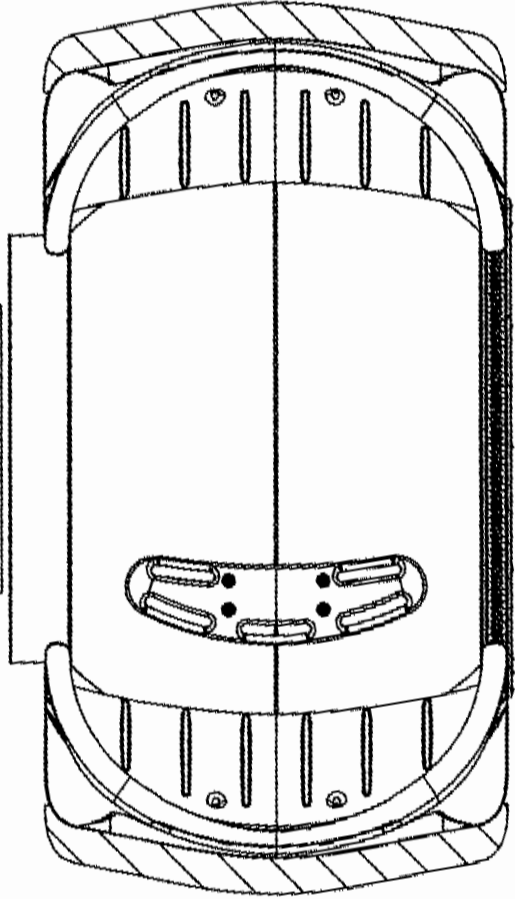
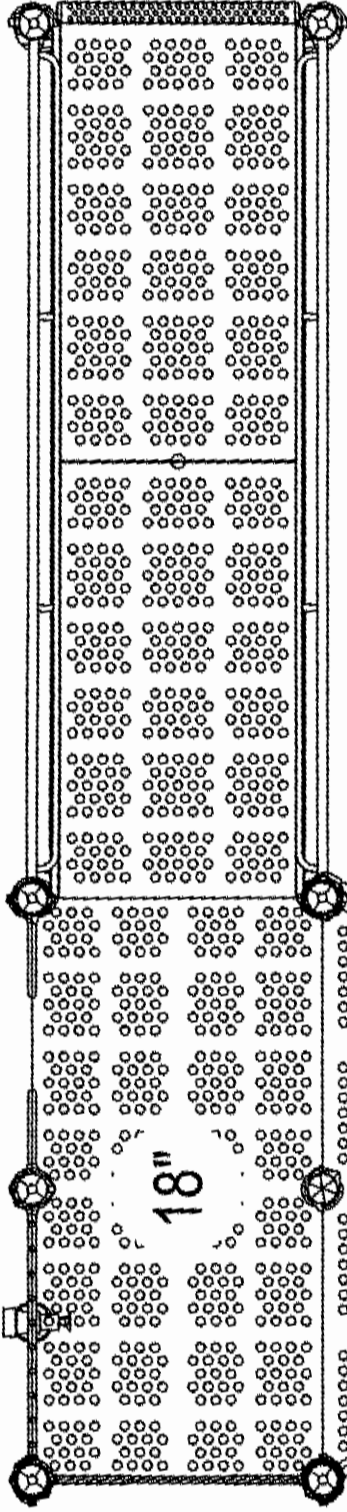
18"

SHIFTING  
SANDS  
PANEL

18"

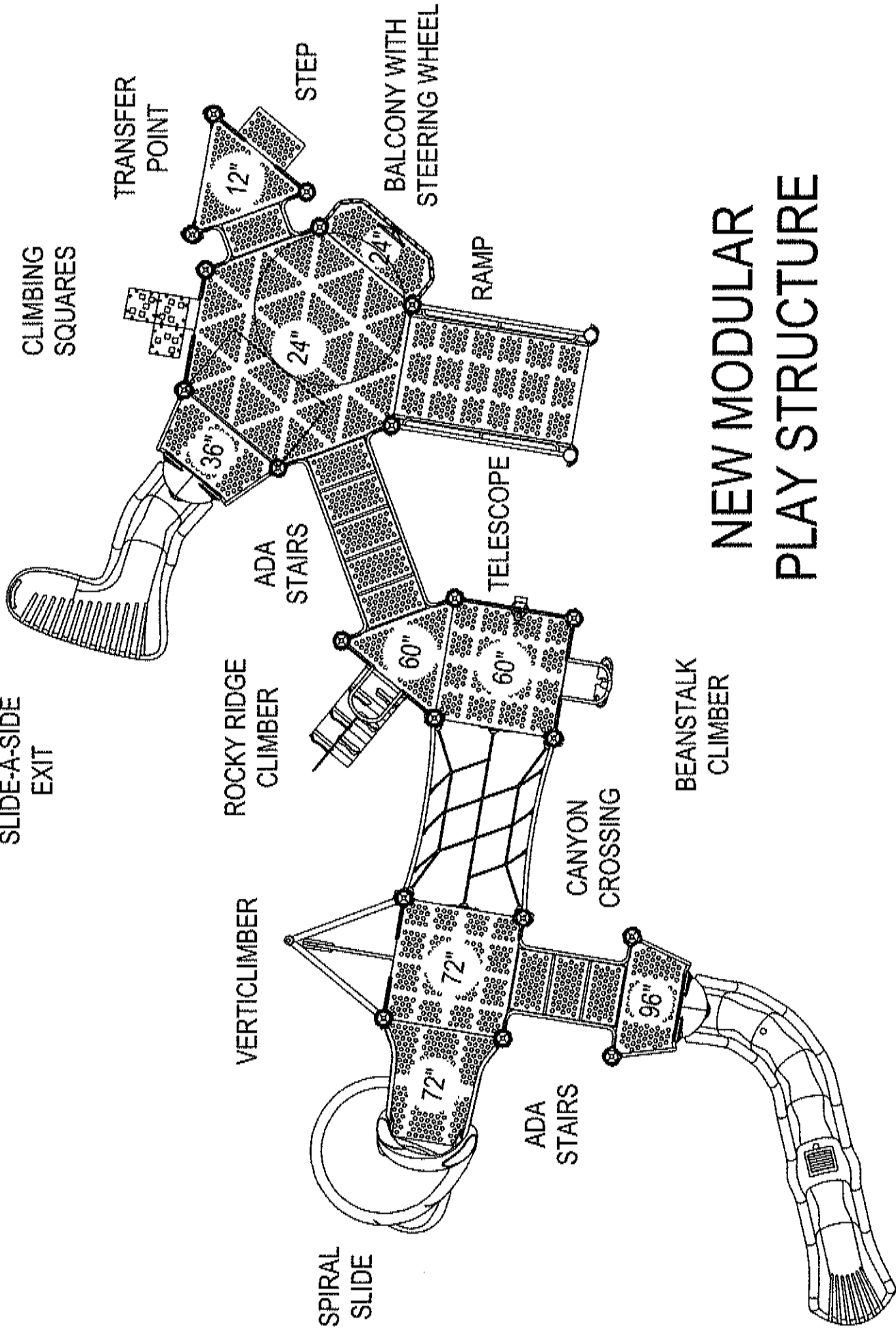
TIC-TAC-TOE PANEL

6"



AERO GLIDER

SLIDE WITH  
SLIDE-A-SIDE  
EXIT



# NEW MODULAR PLAY STRUCTURE

SLITHER SLIDE WITH  
ROLLER SECTION

MONTOURSVILLE AREA SCHOOL DISTRICT  
JOB DESCRIPTION

P-2

- I. POSITION: **Assistant Business Manager**
- II. STATUS: Full Time, Salaried
- III. WAGE: Set Annually by the Board of School Directors
- IV. BENEFITS: Set by Board of School Directors
- V. WORK YEAR: 12 Months Per Year
- VI. SUPERVISOR: District Business Manager

VII. ESSENTIAL JOB FUNCTIONS:

1. Is courteous and well spoken.
2. Arrives to work on time.
3. Can lift up to thirty (30) pounds, on occasion.
4. Dresses appropriately.
5. Must possess a bachelor's degree in accounting, business management, finance or the equivalent in experience.
6. Must be able to read and interpret documents issued by federal, state, and local government and other information pertinent to assigned tasks.
7. Must possess the ability to write routine reports, agendas, and correspondence, as well as possess good spelling, punctuation, grammar, and communication skills.
8. Must have the ability to speak effectively before the board of education, administrators, parents, staff, and students. Must be able to communicate clearly and concisely, using discretion and good judgment.
9. Must be able to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Must be able to compute rate, ratio, and percent. Must have significant accounting background to perform numerical functions required in the compilation of various federal, state, and local government reports.
10. Must be able to apply common sense understanding to carry out instructions furnished in written, oral or diagram form. Must possess the ability to deal with problems involving several concrete variables in standardized situations.
11. Must use personal computers to supervisor and back up, when needed, the Account Specialist with general ledger, and subsidiary ledgers. Create spreadsheets, compose correspondence, manage databases, and create reports and documents using computer software. In addition, must be able to use various office machines and equipment.
12. Must be able to handle complex responsibilities such as conducting research and preparing statistical reports.
13. Must possess the ability to get along with others in order to develop effective working relationships with students, staff, co-workers, the board of education, and the community and have patience in dealing with these individuals.
14. Must perform all duties with awareness of district, local, state, and federal government requirements in addition to the district's school board policies.
15. Must possess the ability to meet multiple demands and prioritize workload.
16. Must be approved for employment by the school board.

VIII. SUMMARY:

Serves as the Assistant Business Manager. Individual shall work independently to carry out payroll, personnel, human resource, real estate tax collection, and serves as back up to accounting, and fixed asset management. In addition to other functions as assigned by the district Business Manager. Must possess critical thinking and complex problem solving ability, be detail oriented, able to routinely meet deadlines in a timely manner, and have the ability to follow-through on a task to completion. In addition, must be able to work independently to compile, store, retrieve, and integrate information necessary for the continuous and smooth operation of the district.

IX. SPECIFIC DUTIES:

1. Processes bi-weekly payroll for all employees in accordance with the negotiated contracts or school board approval.
2. Computes pay by subtracting allotments, including federal, state, and local taxes, contributions to retirement plans, insurance, and savings plans, from gross earnings.
3. Ensures that employees are paid on time and that their paychecks are accurate.
4. Prepares local, state and federal reports on payroll deductions.
5. Submits, as required, federal, state, and local taxes, Pennsylvania Department of Education reports, unemployment compensation, and other employee deductions.
6. Prepares, reviews, processes all reporting on retirement contributions to the Public-School Employee's Retirement System (PSERS).

7. Reviews, processes, and distributes annual IRS wage statements to district employees.
8. Submits federal, state, and local end of year reports.
9. Researches and corrects, in a timely manner, all payroll records when errors occur.
10. Contacts employees and/or supervisors to resolve payroll problems.
11. Maintains accuracy and assists with issues on electronic timecards for employees compensated on an hourly basis.
12. Record employee address changes; closes out files when workers retire, resign, or transfer; and provides information to employees regarding mandatory deductions.
13. Enters substitute employee records into personnel software to track number of days worked per school year.
14. Maintains and audits all payroll records.
15. Recommends appropriate payroll policies and procedures.
16. Documents procedural changes in payroll policies.
17. Keeps abreast of applicable laws related to payroll functions.
18. Provides new and current employees with information on school district benefits, including medical, dental, retirement, life insurance, etc.
19. Provides current employees, prior to retirement or resignation, information on district benefits, procedures, and/or retirement contacts.
20. Administers the district fringe benefit programs.
21. Processes enrollments for retirement, insurances, and other employee benefit plans.
22. Sends appropriate separation notices as required (e.g. COBRA, PSERS, etc.).
23. Assists with planning, development, and revision of personnel management procedures in accordance with school district policies.
24. Assists with maintaining personnel policy handbook.
25. Assists with development and updating employment handbook for all classes of employees to include job rules, regulations, expectations and evaluations.
26. Posts and tracks absence days for district employees in the personnel software program.
27. Prepares, processes, and communicates on employee retirements and retirement severance benefits.
28. Assists with the design and distribution of forms for the collection of taxes.
29. Receives, deposits, and records the collection of school taxes.
30. Works with responsible parties to keep assessment rolls of the school district current.
31. Provides information to the tax assessment office on current tax rolls and tax assessment valuations.
32. Investigates and make recommendations on changes of current tax assessment valuations of individuals on the tax assessment rolls.
33. Reviews tax collection reports and receipts for accuracy and ensure distributions are received in a timely manner.
34. Complies with tax assessment, tax levy, and tax collection procedures as required by law.
35. Prepares daily, weekly, monthly, and final tax collection reports.
36. Serves as the backup to the Accounting Specialist.
37. Keeps abreast of PDE, Commonwealth of PA, and Governmental Accounting Standards Board (GASB) changes.
38. Reviews Generally Accepted Accounting Principles (GAAP) updates from the PDE, and other pertinent guidelines.
39. Oversees the school district's accounting system in accordance with "The Manual of Accounting and Related Financial Procedures of Pennsylvania School Districts", as revised.
40. Oversees the district's chart of accounts in accordance with the guidelines set up by the Pennsylvania Department of Education.
41. Reviews and resolves accounting problems that may occur with any of the district funds.
42. Performs accounting procedures on payroll, local, state, and federal taxes, retirement, social security, and insurance programs.
43. Supervises the system of transportation of students to and from school.
44. Recommends and enforces transportation policies, rules, regulations, and procedures.
45. Assists in the determination of bus routing and scheduling.
46. Assists in the evaluation of transportation services and efficiency of operations.
47. Assists in the preparation of local and state reports on transportation services.
48. Takes an active role in solving problems occurring on school busses and acts as a liaison with parents for complaints and special requests.
49. Assists in the coordination of school bus drivers random drug testing and pre-employment drug testing as required.
50. Assists the Business Manager to ensure adequate internal controls are maintained throughout the district.
51. Reconciles monthly, the district payroll fund, and tax account.
52. Verifies codes for general fund expenditures subject to the requisition, approval, and purchase order process for proper general ledger classification.



53. Monitors actual/budget status of General Fund accounts throughout the fiscal year.
54. Assists the Business Manager with preparation and responsibilities for the execution of the annual audit by independent auditors to fulfill local, state, and federal requirements.
55. Assists the Business Manager in review of district-wide personnel policies and procedures.
56. Assists the Business Manager with the recruitment and selection of full time, part-time and substitute support staff employees.
57. Prepares various schedules used for budget development, auditing work papers, and other various reports.
58. Assists the Business Manager with annual school budget compilation and preparation.
59. Assists the Business Manager with long-term fiscal planning.
60. Prepares expenditure and revenue estimates for budget preparation.
61. Calculates salaries and prepare salary schedules.
62. Assists with the tabulation and awarding of bids.
63. Acts as the Secretary of the school board in the absence of the Business Manager/ Board Secretary.
64. Records, in the absence of the Business Manager/Board Secretary, all proceedings of board meetings and approves the prepared written minutes of the meetings.
65. Attends school board meetings and other meetings as required by the Business Manager.
66. Documents all functions of the Assistant Business Manager position. Maintains a continuity book for specific documentation of position requirements.
67. Assists the Business Manager in other areas as needed including auditing, negotiations, office management, purchasing and supply, tax office operations, and other duties as assigned by the Business Manager.

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)	Feb (1)	Feb (2)	March (1)	March (2)	April (1)	April (2)
20	\$ 547.89	\$ 512.15	\$ 443.75	\$ 451.73	\$ 416.03	\$ 449.98	\$ 409.98	\$ 405.79	\$ 394.01	\$ 406.20	\$ 380.88	\$ 429.52	\$ 469.93	\$ 464.85	\$ 473.08	\$379.83
21	\$ 361.49	\$ 243.89	\$ 312.61	\$ 219.64	\$ 210.09	\$ 271.38	\$ 388.52	\$ 397.59	\$ 214.68	\$ 304.97	\$ 306.80	\$ 721.62	\$ 241.59	\$ 317.50	\$ 583.75	\$ 190.71
22	\$ 333.71	\$ 335.54	\$ 326.42	\$ 333.21	\$ 333.87	\$ 315.79	\$ 297.21	\$ 331.72	\$ 344.48	\$ 332.21	\$ 329.22	\$ 327.40	\$ 327.09	\$ 328.56	\$ 329.89	\$ 234.35
23	\$ 315.60	\$ 291.06	\$ 235.07	\$ 217.46	\$ 270.69	\$ 267.15	\$ 297.22	\$ 328.80	\$ 219.21	\$ 276.92	\$ 252.17	\$ 292.78	\$ 198.74	\$ 225.03	\$ 303.18	\$ 142.37
24	\$ 349.33	\$ 423.89	\$ 349.13	\$ 392.61	\$ 329.14	\$ 382.51	\$ 369.62	\$ 424.49	\$ 433.29	\$ 433.89	\$ 407.10	\$ 472.07	\$ 536.54	\$ 509.85	\$ 508.45	\$ 416.86
25	\$ 387.92	\$ 405.51	\$ 390.05	\$ 403.81	\$ 388.27	\$ 372.38	\$ 392.71	\$ 403.67	\$ 393.70	\$ 381.32	\$ 391.71	\$ 393.95	\$ 587.27	\$ 570.31	\$ 522.04	\$ 469.83
26	\$ -	\$ 179.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.76	\$ -	\$ 209.83	\$ 151.59	\$ -	\$ 193.44	\$ 257.59	\$ 469.01	\$ 267.81
27	\$ 197.99	\$ 320.55	\$ 309.61	\$ 285.26	\$ 285.97	\$ 305.84	\$ 147.94	\$ -	\$ 256.49	\$ -	\$ 538.45	\$ 386.31	\$ 381.60	\$ 374.72	\$ 374.05	\$ 590.55
<b>TOTAL DAILY RATE</b>	<b>\$2,498.93</b>	<b>\$2,712.55</b>	<b>\$2,366.64</b>	<b>\$2,303.72</b>	<b>\$2,234.05</b>	<b>\$2,365.03</b>	<b>\$2,303.20</b>	<b>\$2,538.82</b>	<b>\$2,255.86</b>	<b>\$2,345.34</b>	<b>\$2,757.92</b>	<b>\$3,023.65</b>	<b>\$2,936.20</b>	<b>\$3,048.41</b>	<b>\$3,563.45</b>	<b>\$2,692.31</b>

**ADMINISTRATIVE BOARD REPORTS**

# MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street,  
Montoursville, Pennsylvania 17754-1900

Christina Bason  
District Superintendent  
(570) 368-2491 ext. 6100

Mrs. Brandy N. Smith  
Business Manager/Board Secretary  
(570) 368-2491 ext. 6200

## **Special Education School Board Report May 2022**

- **Early Intervention Update:** We are in the process of recommending placement options for the students transitioning into our Kindergarten classrooms this fall. At this point, these are just options and will be discussed further with the Multi-Disciplinary Teams while developing the student's IEPs.
- **Students Transitioning Buildings:** Last month at our special education department meeting, the Special Education Teachers had an opportunity to discuss their students transitioning between buildings with their colleagues in the new school. This allowed the staff to talk with one another and learn about each individual student before the upcoming school year begins. Our Special Education Teachers also had the chance to plan upcoming school tours and visits for various students.
- **BLaST IU Budget:** We will be receiving the BLaST IU 17 2022-2023 Budget within the next couple weeks. Once we receive it, this will be added to the board agenda for your consideration and approval.
- **We have 4 remaining IEP days scheduled in May.** These were added to the schedule to proactively plan for meetings that are typically scheduled at the beginning of the school year.

Respectfully submitted,

Timothy Hanner  
Supervisor of Special Education

**TO:** Montoursville Area School District School Board

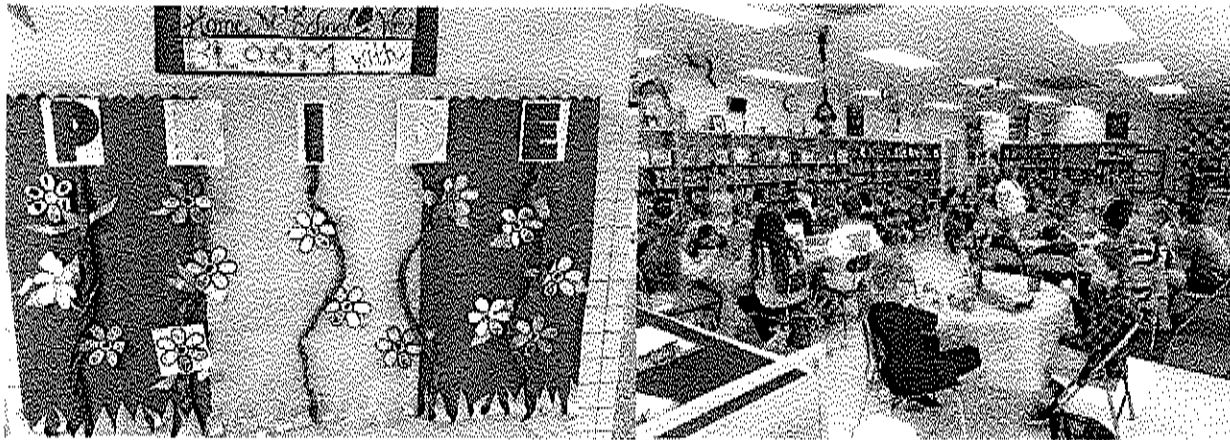
**FROM:** Darrin Feerrar

**RE:** May 2022- School Board Monthly Report for Lyter Elementary

- **Thank you to the High School's Key Club members...**for continuing their Mentoring Program this year with our 4<sup>th</sup> grade classrooms. On May 20<sup>th</sup> members of the High School Key Club will travel to each elementary school for a final session of the Warrior Pal Program. The High School students active in the Key Club have a pen pal in 4<sup>th</sup> grade. They meet face to face three times per year and write letters throughout the year to one another. Thanks to Mrs. Tira (Key Club Advisor) and the 4<sup>th</sup> grade teachers for offering this program once again.
- **PSSA-** The Pennsylvania System of School Assessments have been completed at the elementary schools. Younger students were very supportive in cheering the test takers on and in being respectful of them while in the hallways by being extra quiet.
- **Book Fair-** The Elementary Spring Book Fair is currently underway at Lyter. This is a great time for students to buy books for their enjoyment as this time is a 'Buy-one; Get-one Free" event. An extra special 'thank you' to Paula Pulizzi and the library aides in making this event such a well-organized, and positive experience for all.
- **4<sup>th</sup> grade Spring Concert...Monday, May 16** - Mrs. Kukuchka will lead the 4<sup>th</sup> graders in their annual Spring Concerts on Monday, May 16<sup>th</sup>. The concert will be held in the High School Auditorium beginning at 7:00 PM.
- **Field Trips...**Each grade level team has planned various educational trips to enhance the lessons taught throughout the school year. Thank you to the Lyter PTO for funding these valuable learning experiences.
- **Kindergarten Screenings...** The students that are currently registered for the 2022-23 Kindergarten class will participate in a brief academic screening later this month at Lyter. The information obtained through the screenings assist with classroom assignment and an informal assessment of each child will help with educational decisions.
- **End of Year Activities...**Plans are in the works for some of the annual end of year traditions as the year comes to a close. The yearbooks have been ordered, class picnics/special activities are planned, Food Truck/Basket Raffle at Lyter, grade level field trips, and many events always highlight the culmination of another year's journey in our schools. It is always amazing to see how far our little ones have grown academically each year. **4<sup>th</sup> graders** will travel to McCall for an introduction to the music programs available in the middle school. While at McCall the incoming 5<sup>th</sup> graders will have an opportunity to meet the 5<sup>th</sup> grade teachers and receive a brief tour of the middle school.

**TO:** Montoursville Area School District Board of Directors  
**FROM:** Jamie Yonkin  
**RE:** May 10, 2022- School Board Report for Loyalsock Valley Elementary

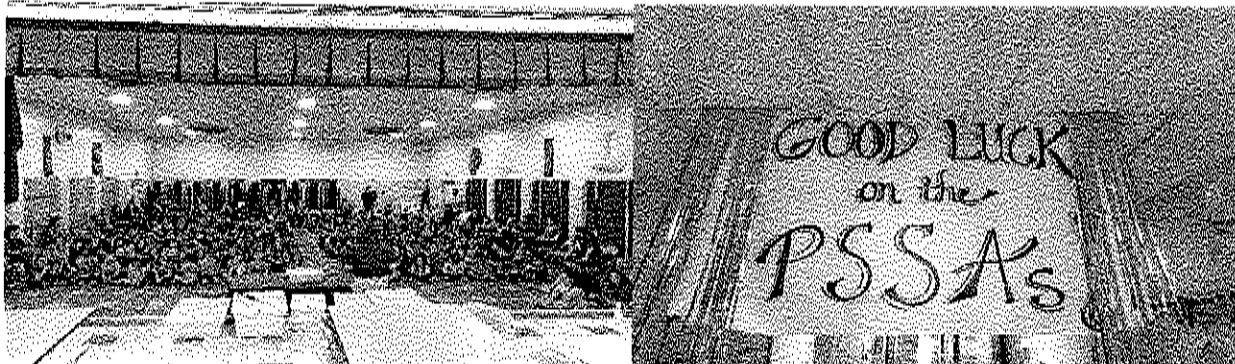
**PBIS** – Valley students are currently “Blooming with PRIDE” (See pic below). Students are coloring and describing on flower petals how they can show PRIDE at home, school, and in the community. Students also enjoyed a special lunch with high school students from various clubs, sports, and the arts programs. We had 45 students use their PRIDE points to participate in this experience and the comment of the day was “this was the best day ever”. Definitely a great experience for both the high school and Valley students who participated in this (See pic below).



**PTO Events** – Huge thanks to the PTO and their expressions of appreciation for Ms. Suetta on administrative professional day, our teachers on teacher appreciation week, and even some love for Mr. Yonkin on principal appreciation day. The Valley Spring Festival is finally here and will be this Saturday, May 14<sup>th</sup>, from 3pm to 7pm. The event will have small games for kids, a jump house, food vendors, and offer a great opportunity for fellowship.

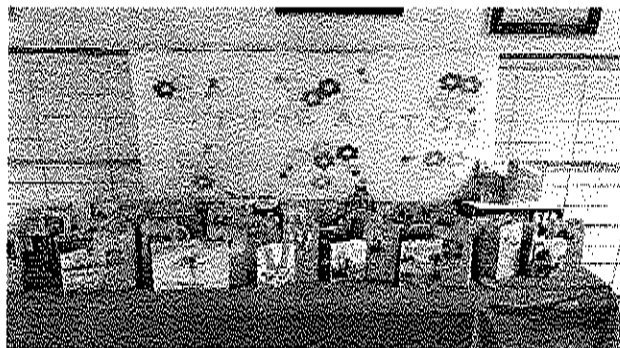
**Parent Teacher Conferences/Kindergarten Tours** – We had our last round of parent teacher conferences along with Kindergarten Tours for next years incoming Kindergarten students and families on 4/14/22. Both were a huge success.

**Clyde Peeling** – We were back to normal and jammed the cafeteria/gym for a great presentation on snakes, turtles, and even an alligator. It was nice to have an assembly with all the kids. They enjoyed the presentation and where well-behaved showing Valley PRIDE (See pic below).



**PSSA's** – The PSSA's are wrapped up and our students were focused and worked hard to show what they know! A huge thank you to our cafeteria staff for a kick off breakfast of Pancakes, Sausage, Syrup, and Applesauce and the PTO for providing daily snacks for our students taking the PSSA's. Also, a huge thank you to all the staff who helped with setting up and administering the exams.

**May Reading Promotion** – Starting in May there will be a Chinese Auction event to encourage our students to finish the year reading strong! The students who read each evening will be able to put a reading slip into the bag of their choice in the hopes of winning the book they would like. Thanks to Ms. Bair for continuing to encourage our students to read!



**Upcoming Events:**

5/19/22 – 4<sup>th</sup> Grade Spring Concert

6/3/22 – Bounce House Day

6/6/22 – Kindergarten Celebration

6/9/22 – 4<sup>th</sup> Grade Celebration

**To: Montoursville Area School District Board of Directors**

**From: Curtis J. Myers - Principal**

**Re: May 2022 – School Board Monthly Report for C.E. McCall Middle School**

**Spring Chorus Concert:**

Our chorus concert will take place on Wednesday, May 11. Our 5th/6th grade students will perform at 6pm and 7th/8th students perform at 7:30pm.

**Spring Band Concert:**

Our band concert will take place on Wednesday, May 18. Our 5th/6th grade students will perform at 6pm and 7th/8th students will perform at 7:30pm.

**PMEA Middle School Chorus Fest:**

Montoursville Area School District is hosting a chorus festival at the high school on Friday, May 6, 2022. We are pleased to announce that nine of our students in C.E. Singers are participating in the festival! They are:

**Grade 7:** Wesley Foster and Ben Heitsenrether

**Grade 8:** Grace Barkauskas, Lea Beishline, Teli Bobotas, Lilly McCulloch, Cullen Pauling, Ali Ravert, and Ethan Thomas

**Geography Bee:**

Congratulations to Vance Phillips, our Geography Bee champion this year! Way to go Vance!

**Lycoming County Stock Market Game:**

Congratulations to 7th grader, Noah Smith! Noah placed 1st in the Lycoming County Stock Market Game! Noah earned a \$100 Amazon Gift Card and bragging rights for turning \$100,000 into over \$120,000 during the ten-week game. It was not easy with the market conditions at the moment, but Noah did an amazing job!

**Summer Skills Program:**

We are busy planning for the summer skills program held at McCall again this summer from June 13 – June 16 and June 20 – 23. In addition to teachers working with students on mathematics and language arts skills, we are pleased to incorporate STEM, physical education field trips, computer science, technology, and family consumer science activities. This will be an exciting opportunity for our students.

**Warrior Innovation Lab/Library:**

Mrs. Altebrando and Mrs. Durant are preparing for the Spring Scholastic BOGO Book Fair scheduled for May 16-20. An AR gift card giveaway is underway as an incentive for students based on AR points or books read.

**Special Thanks:**

On Thursday, April 7th, local attorney Clifford Rieders came to McCall to speak to our 8<sup>th</sup> graders about his family's experience during the Holocaust. Thank you to Mr. Rieders for sharing his experiences and to Mr. Ravert and Mrs. Essick for planning and organizing this educational opportunity for our students.



### **Upcoming Events:**

- 5/6- PMEA MS Chorus Fest at Montoursville High School @7PM
- 5/9- Lycoming College Band Tour Visit MS during the school day
- 5/11- McCall Choir Concerts@ 6 & 7:30 PM
- May 16 – 20 – McCall Scholastic Book Fair
- 5/16 – 5/27 – 7<sup>th</sup>/8<sup>th</sup> grade Algebra 1 students – Keystones
- 5/18 – Alg. 1 – 8<sup>th</sup> grade Keystones – Module 1
- 5/18- McCall Band Concerts@ 6 & 7:30 PM
- 5/19 – Alg. 1 – 7<sup>th</sup> grade Keystones – Module 1
- 5/20- 4<sup>th</sup> Grade Music Recruitment - 5/20 9am
- 5/23- LCBDA Jazz Exhibition @6 PM @MAHS. Food trucks in bus loop!
- 5/24 – Alg. 1 – 8<sup>th</sup> grade Keystones – Module 2
- 5/25 – Alg. 1 – 7<sup>th</sup> grade Keystones – Module 2
- 5/25 – 6<sup>th</sup> Grade – Mobile Oilfield Learning Unit
- 5/25- Jazz in the Parks @ 7 PM (Indian Park)
- 5/26 – 5<sup>th</sup> Grade – Mobile Oilfield Learning Unit
- 5/27 - McCall 7/8 Band AND Choir going to Knoebels to perform.
- 5/30 - Memorial Day - No School
- 5/31 - LCBDA Junior/Senior County Band [All Day] Concert @7 PM (CAC)
- 6/7 – 6<sup>th</sup> grade Fun Day
- 6/8 – 8<sup>th</sup> grade Celebration, 5<sup>th</sup> grade – Indian Park, 7<sup>th</sup> grade – Fun Day
- 6/9 - Last day of school – 8<sup>th</sup> Grade Awards/Volleyball Finals

# Montoursville Area High School

700 Mulberry Street | Montoursville, Pennsylvania 17754-1900  
570-368-2611 | 570-368-2768 (fax)



Board Report

May 6, 2022

Chris King, Assistant Principal

∞ **Summer School** is scheduled to begin on June 13<sup>th</sup>.

∞ **Saturday School** is scheduled for **May 7<sup>th</sup>, 14<sup>th</sup> and 28<sup>th</sup>**.

∞ **Keystone testing** is scheduled for the end of the month.

∞ **Graduation** is scheduled for **June 9<sup>th</sup> @ 7:00**.

∞ **Prom** was held on **May 7<sup>th</sup>**.

MONTOURSVILLE AREA SCHOOL DISTRICT

MINUTES FOR WORK SESSION  
High School

Tuesday, April 26, 2022  
7:05 PM

Pledge to the Flag  
Call to Order - Board President  
Roll Call - Board Secretary

MEMBER

Daniel L. Albert  
 Todd A. Badger  
 Susan Beery  
 Joseph B. LeCrone  
 Dottie M. Mathers, Vice President  
 David Shimmel, President

MEMBER

Ronald E. Snell  
 Dale Ulmer  
 David J. Young  
 \*Richard Galtman, Solicitor  
 \*Christina Bason, Superintendent  
 \*Brandy N. Smith, Business Mgr./Bd.Secretary  
\*(Non-Voting Member)

OTHERS

Feerrar, Darrin - Elementary School Principal  
 Gnoffo, Joseph - Supervisor of Buildings and Grounds  
 Hanner, Timothy - Supervisor of Special Education  
 King, Christopher - Assistant Middle/High School Principal  
 Myers, Curtis - Middle School Principal  
 Peipher, Sebastian -- Lead Network Administrator  
 Taormina, Daniel - High School Principal  
 Yonkin, Jamie - Elementary School Principal  
 Residents  Media  Students

Presentations

none

Public Comment

Zach Smith shared a student from the academic decathlon team requested permission to give a presentation to the Board on May 10, 2022.

Mr. Taormina responded that he emailed the decathlon coach to gather a group to present and recognize the group that did well.

Zach Smith said yes, they had ten total medals.

Agenda Items

None

Discussion Items

Mr. Shimmel stated the upcoming elementary presentations at the three township buildings and the two elementary schools will be at 7:00 p.m. on the dates provided and it is understood not everyone can make every meeting.

Mr. Taormina said Scott Cousin has given full permission to use any and all of the presentation. He will pull all useful information for the community and put that together on one slideshow. Once the slideshow is complete Mr. Taormina will share it be reviewed and make any suggestions.

Mr. Shimmel said the administration would like the Board to reconsider taking tours of the elementary schools due to safety concerns. It is suggested that pictures be taken of the bad area and the photos to the slide show presentation. Mr. Shimmel then asked for the Board members thoughts.

Dr. Beery said that makes sense. Taking a tour with Joe Gnoffo was helpful in the old high school. Dr. Beery said well taken photographs with notes stating specific time frames items will need replaced will be sufficient.

Dr. Mathers said she does agree that the picture tour would be better of the damaged parts of the building. Dr. Beery is concerned that in person tours would be difficult for teachers. As a faculty member at Penn College when public tours are given everything pertaining to students must be taken down and sealed for privacy and security reasons.

Brenda Oberheim asked from the audience if that was strictly for colleges. She stated community members are in the elementary schools for parent teacher conferences.

Mr. Shimmel responded that is true. He will discuss with the solicitor at the next meeting time and report back.

Dr. Beery said that during parent teacher conferences it is parents entering the building and not the entire community. Dr. Beery also made the statement that if a community member wanted to see something specific that arrangements could perhaps be made on a case by case basis versus 30 random people walking freely through the elementary schools.

Mr. Young asked what the security concern was.

Mr. Shimmel stated not letting too many people know what the inside of the building looks like.

Mr. Taormina said there are children's photos on display and perpetrators that could show up to an open elementary school event. He also stated that parents are not permitted in the schools.

Mr. Young stated he is able to pick up his grandsons from the Middle School and walk the halls without supervision or special permission.

Dr. Matters stated he is not permitted to do so and he should not enter the building with permission.

Mr. Young clarified that it was after school hours. Mr. Young also stated he was trying to understand the safety concerns and did not want to give anyone with ill intent access to the buildings, entrance and exits.

Mr. Taormina stated that the maps of the building have been taking down from the website for the same safety concerns.

Mr. Young stated that the Board is trying to get honest information out to the community and be transparent with the project and he does not want to give any impression that details are being hidden by limiting exposure to the buildings. He said it is impossible to please everyone but the Board can please the majority if possible.

Mr. Shimmel said there is a month and a piece of information will be relayed to the Board later this week on the rules and regulations for public school districts.

Mrs. Smith added the administration is also concerned with the possibility of smaller places with in the school that would enable a person to hide undetected.

Mr. Taormina asked what the Board hoped to gain from touring the buildings. He asked in the community will know what they are looking at. He stated when touring Loyalsock Valley Elementary School it is clean, and well maintained. The new ceiling and lights may hide the underlying issues.

Dr. Beery would like to know how the meetings will be advertised to the public.

Mr. Taormina responded postcards will be mailed, an ad in the Webb Weekly, Facebook, School Messenger. Tv and radio will not be used. The Webb weekly hits more homes that the Sun Gazette.

Mr. Shimmel would like a full-page ad used so it cannot be missed. He said the cost is worth it.

Dr. Beery stated a half page and one or two publications would be needed.

The days and times will be on the Montoursville Area School District website.

Mr. Shimmel said for information items, he will have all the award answers and award packages via email on Thursday there are two spreadsheets on what has been expensed and reimbursed to date. Mrs. Bason did indicate her best guess was the next expensing/reimbursing would occur late summer. The Board should expect to see money coming into the District for the next two years. Mr. Shimmel continued to say Mrs. Bason explained the Department of Education communicates guidance and flexibility concerning the categories where you want to spend the grant money to maximize those dollars. Mrs. Bason's strategy is to maximize the grant money. The awards packages will be on the website.

#### Public Comment

#### ADJOURNMENT OF THE REGULAR MEETING 7:23 PM

Motion: Le Crone      Second: Mathers  
Result: **Motion Carried**

David Shimmel, President

Brandy N. Smith, Board Secretary