

**MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
MONDAY, JULY 19, 2021
7:00 P.M.
MONTOURSVILLE AREA SCHOOL DISTRICT**

AGENDA

- I.** Roll Call to Order
 - A.** Salute to the Flag
 - B.** Recognitions and Presentations
 - C.** Student Representative Presentation
- II.** Reading of the Minutes; Approval
- III.** Prior Presentation Period (5 minutes/person)
 - A.** Pastor Larry Leland – Faith United Methodist Church
 - B.** Brenda Oberheim
 - C.** Discussion and creation (if necessary) for Policy revision #006
- 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.

**Montoursville Area School District
Business Manager's Report
July 19, 2021
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	\$	3,239,527.18
Amounts to be paid at this meeting	\$	<u>253,210.32</u>
Total	\$	3,492,737.50

PB-2 Cafeteria Fund (Attached)

Approve list of bills per attached list:

Amounts paid since last meeting	\$	60,621.81
Amounts to be paid at this meeting	\$	<u>5,323.75</u>
Total	\$	65,945.56

TREASURER'S REPORT

GENERAL FUND

	JUNE	YEAR TO DATE	20-21 BUDGET
Beginning Balance	\$5,519,246.70	\$5,424,552.62	
Receipts:			
Current Real Estate Taxes	0.00	12,173,071.41	12,181,630.00
Current Interim Real Estate Taxes	579.74	10,374.88	20,000.00
Public Utility Realty Tax	0.00	15,753.47	15,000.00
Current In-Lieu of Taxes	0.00	45,447.25	45,000.00
Current Earned Income, Act 511	690,328.89	4,163,954.50	3,500,000.00
Real Estate Transfer, Act 511	23,880.87	224,203.34	200,000.00
Del. Real Estate Taxes	67,019.58	524,420.46	500,000.00
Del. Per Capita	0.00	55.00	0.00
Interest	99.86	4,295.39	20,000.00
Admissions	145.25	345.44	51,800.00
Activity Participation Fee	0.00	10,535.00	9,000.00
Other District Activity Income	236.85	25,130.19	0.00
Federal Revenue from Other Sources	0.00	386,600.00	0.00
I. U. Federal Funds	0.00	300,000.00	320,890.00
Rentals	0.00	0.00	3,000.00
Donations	0.00	19,997.10	0.00
Summer School	6,400.00	10,200.00	7,000.00
Tuition Payments	0.00	0.00	45,000.00
Driver Ed - Student Payments	3,775.00	21,215.00	26,250.00
Refund Prior Yr Expenses	0.00	55,120.12	0.00
Misc. Revenue	5,428.21	15,664.48	20,000.00
Basic Instructional Subsidy	1,829,270.74	7,156,410.74	7,156,443.00
FICA Taxes	0.00	278,331.51	468,850.00
Tuition Payment 1305/1306	51,806.81	51,806.81	0.00
Vocational Education	0.00	0.00	0.00
Special Education	329,866.78	1,319,586.78	1,298,906.00
Transportation	103,635.22	432,890.22	472,550.00
Transportation	2,310.00	4,620.00	0.00
Rental & Sinking Fund Payments	505,639.92	765,811.95	517,360.00
Medical & Dental Services	0.00	34,482.05	35,000.00
Property Tax Relief	0.00	511,799.12	511,799.00
Safe Schools Grant	0.00	194,064.00	0.00
Ready to Learn Grant	0.00	264,755.00	264,755.00
PA Smart Grant	0.00	0.00	0.00
Retirement	502,257.63	1,383,673.25	2,082,950.00
IDEA	0.00	4,021.65	0.00
Title I	0.00	102,452.15	286,866.00
Title II	0.00	19,223.95	53,827.00
Title IV	0.00	7,853.55	21,990.00
Other Restricted Federal Grants	0.00	10,843.93	197,438.00
ESSER Fund	54,914.00	54,914.00	0.00
Other CARES ACT Funding	0.00	191,690.19	0.00
PA Access Funding	0.00	0.00	0.00
Medical Assistance Reimbursement	0.00	1,843.33	0.00
Interfund Transfers	0.00	0.00	0.00
Sale of Fixed Assets	2,400.00	15,284.00	0.00
Insurance Recoveries	0.00	26,495.00	0.00
	\$4,179,995.35	\$30,839,236.21	\$30,333,304.00
Total Receipts & Beg. Balance	\$9,699,242.05	\$36,263,788.83	\$30,333,304.00

	JUNE	YEAR TO DATE	20-21 BUDGET
Expenditures:			
Regular Programs	2,797,594.22	13,934,051.09	13,749,739.03
Special Programs	403,311.92	3,386,076.50	3,582,006.97
Vocational Programs	0.00	288,950.69	262,390.00
Other Instructional Programs	53,339.67	786,436.75	242,966.00
Nonpublic Programs	34.95	2,236.99	0.00
Pupil Personnel	163,285.06	902,988.52	895,871.00
Instructional Staff	89,610.66	1,407,625.33	1,106,769.00
Administration	185,130.01	1,774,679.12	1,774,733.29
Pupil Health	89,735.92	451,490.56	447,004.00
Business	31,937.87	403,401.87	424,064.00
Operation & Main. of Plant	247,376.91	2,558,981.37	2,420,139.00
Student Transportation	106,931.88	1,116,077.83	1,075,760.00
Student Activities	13,284.46	54,145.36	79,965.71
School Sponsored Athletics	39,400.88	435,074.79	568,604.00
Existing Building Improvement	0.00	0.00	0.00
Transfer to Debt Service	0.00	3,401,470.79	3,476,267.00
Transfer to Food Service	4,204.10	4,204.10	0.00
Transfer to Activity Fund	0.00	0.00	5,000.00
Refund of Prior YR Receipts	(9,589.60)	0.00	0.00
Extraordinary Items	0.00	0.00	0.00
Fund Transfers	0.00	0.00	0.00
Budgetary Reserve	0.00	0.00	597,438.00
Total Expenditures	\$4,215,588.91	\$30,907,891.66	\$30,708,717.00
Accounts Receivable	(344,939.09)	1,597,045.49	
Accounts Payable	(1,341,540.65)	472,687.96	
Ending General Ledger Cash Balance	\$6,480,254.70	\$6,480,254.70	
Santander Gen Fund Acct Balance	\$0.00	\$0.00	
PSDLAF Balance	\$6,450,246.17	\$6,450,246.17	
FNB Bank Balance	\$30,008.53	\$30,008.53	
Ending Balance	\$6,480,254.70	\$6,480,254.70	

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 06/30/2021

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's						
1110 REGULAR PROGRAMS	13,432,492.03	13,681,577.07	13,681,577.07	102.34	66,308.94	-315,393.98
1190 FEDERAL PROGRAMS - REG	317,247.00	252,474.02	252,474.02	79.58	0.00	64,772.98
1100 *TOTALS*	13,749,739.03	13,934,051.09	13,934,051.09	101.82	66,308.94	-250,621.00
1211 LIFE SKILLS SUP-1U	318,187.00	318,186.69	318,186.69	99.99	0.00	0.31
1221 HEAR IMPAIRED SUP SRVCS	734.00	734.14	734.14	100.01	0.00	-0.14
1224 BLIND OR VISUALLY IMPAI	16,075.00	16,074.57	16,074.57	99.99	0.00	0.43
1225 SPEECH AND LANGUAGE	227,965.00	227,555.69	227,555.69	99.82	0.00	409.31
1231 EMOTIONAL SUPPORT	499,239.00	342,751.22	342,751.22	68.65	0.00	156,487.78
1233 AUTISTIC SUPPORT	81,103.00	81,103.44	81,103.44	100.00	0.00	-0.44
1241 LEARNING SUP-ELEMENTARY	1,923,383.00	1,856,374.52	1,856,374.52	96.51	0.00	67,008.48
1243 GIFTED SUPP/ELEM/SEC	19,840.00	19,444.26	19,444.26	98.00	0.00	395.74
1260 PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271 MULTI-HANDICAPPED SUPP	91,130.00	91,128.65	91,128.65	99.99	0.00	1.35
1290 LEARNING SUPPORT	404,350.97	432,723.32	432,723.32	107.05	144.00	-28,516.35
1200 *TOTALS*	3,582,006.97	3,386,076.50	3,386,076.50	94.53	144.00	195,786.47
1390 OTHER VOC ED PROGRAMS	262,390.00	288,950.69	288,950.69	110.12	0.00	-26,560.69
1300 *TOTALS*	262,390.00	288,950.69	288,950.69	110.12	0.00	-26,560.69
1410 DRIVERS EDUCATION	21,375.00	20,265.02	20,265.02	94.80	0.00	1,109.98
1420 OTH INSTR PROG-SUMMER	14,300.00	7,725.27	7,725.27	54.02	0.00	6,574.73
1430 HOMEBOUND INSTRUCTION	9,800.00	5,885.33	5,885.33	60.05	0.00	3,914.67
1441 ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442 ALTERNATIVE EDUCATION	189,000.00	229,423.40	229,423.40	121.38	0.00	-40,423.40
1490 ADDITNL OTH INST PROG	8,491.00	523,137.73	523,137.73	6161.08	0.00	-514,646.73
1400 *TOTALS*	242,966.00	786,436.75	786,436.75	323.68	0.00	-543,470.75
1500 NONPUBLIC SCHOOL	0.00	2,236.99	2,236.99	0.00	0.00	-2,236.99
1500 *TOTALS*	0.00	2,236.99	2,236.99	0.00	0.00	-2,236.99
Major Function - 1000's	17,837,102.00	18,397,752.02	18,397,752.02	103.51	66,452.94	-627,102.96
2000's						
2120 GUIDANCE SERVICES	765,930.00	773,616.14	773,616.14	101.00	25.00	-7,711.14
2140 PSYCHOLOGICAL SERVICES	123,180.00	123,181.26	123,181.26	100.00	0.00	-1.26
2150 SPEECH & HEARING SVRS	6,761.00	6,191.12	6,191.12	91.57	0.00	569.88
2100 *TOTALS*	895,871.00	902,988.52	902,988.52	100.79	25.00	-7,142.52
2240 COMPUTER ASSISTED SVRS	627,302.00	828,713.01	828,713.01	133.42	8,236.00	-209,649.01
2250 SCHOOL LIBRARY SERVICES	237,555.00	265,443.30	265,443.30	111.73	0.00	-27,888.30

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 06/30/2021

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2260	CURRICULUM	5,500.00	86,114.14	86,114.14	1565.71	0.00	-80,614.14
2261	SPECIAL EDUCATION	219,712.00	214,937.88	214,937.88	97.82	0.00	4,774.12
2270	STAFF DEVELOPMENT	16,700.00	2,133.00	2,133.00	12.77	0.00	14,567.00
2271	STAFF DEVELOPMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
2280	NONPUBLIC SERVICES	0.00	10,284.00	10,284.00	0.00	0.00	-10,284.00
2200	*TOTALS*	1,106,769.00	1,407,625.33	1,407,625.33	127.92	8,238.00	-309,094.33
2310	BOARD SERVICES	29,735.00	54,065.78	54,065.78	181.82	0.00	-24,330.78
2330	TX ASSES & COLLECT SRVC	110,400.00	105,068.53	105,068.53	95.17	0.00	5,331.47
2350	LEGAL & ACCT SVR	72,700.00	84,671.19	84,671.19	116.46	0.00	-11,971.19
2360	OFFICE SUPERINTDNT SVCS	322,302.00	322,394.69	322,394.69	100.17	470.00	-562.69
2370	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2380	OFFICE PRINCIPAL SVCS	1,239,596.29	1,208,478.93	1,208,478.93	97.82	4,163.58	26,953.78
2300	*TOTALS*	1,774,733.29	1,774,679.12	1,774,679.12	100.25	4,633.58	-4,579.41
2420	MEDICAL SERVICES	87,307.00	86,306.52	86,306.52	98.85	0.00	1,000.48
2440	NURSING SERVICES	359,697.00	365,184.04	365,184.04	101.90	1,366.02	-6,853.06
2400	*TOTALS*	447,004.00	451,490.56	451,490.56	101.30	1,366.02	-5,852.58
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	165,890.00	174,584.24	174,584.24	105.24	0.00	-8,694.24
2519	OTHER FISCAL SERVICES	200,099.00	198,834.41	198,834.41	99.36	0.00	1,264.59
2540	PRINTING & PUBL SVRS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	58,075.00	29,983.22	29,983.22	51.74	67.59	28,024.19
2500	*TOTALS*	424,064.00	403,401.87	403,401.87	95.14	67.59	20,594.54
2611	SUPV OF OP & MAINT SVRS	120,586.00	112,375.12	112,375.12	93.19	0.00	8,210.88
2619	SUPV OF OP & MAINT-OTHR	80,862.00	73,468.39	73,468.39	90.85	0.00	7,393.61
2620	OPER OF BLDG SVCS	1,934,198.00	2,110,579.03	2,110,579.03	109.17	1,175.88	-177,556.91
2630	CARE & UPKEEP OF GROUND	142,187.00	133,707.00	133,707.00	94.03	0.00	8,480.00
2660	BUILDING SECURITY GUARD	142,306.00	128,851.83	128,851.83	90.54	0.00	13,454.17
2600	*TOTALS*	2,420,139.00	2,558,981.37	2,558,981.37	105.78	1,175.88	-140,018.25
2700	STUDENT TRANSPORTATION	0.00	54.30	54.30	0.00	0.00	-54.30
2720	VEHICLE OPERATION SVCS	974,500.00	969,412.16	969,412.16	99.47	0.00	5,087.84
2730	MONITORING SERVICES	81,260.00	146,611.37	146,611.37	180.42	0.00	-65,351.37
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	*TOTALS*	1,075,760.00	1,116,077.83	1,116,077.83	103.74	0.00	-40,317.83
Major Function - 2000's		8,144,340.29	8,615,244.60	8,615,244.60	105.97	15,506.07	-486,410.38

3000's

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 06/30/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3210	STUDENT ACTIVITIES	79,965.71	54,145.36	54,145.36	74.85	5,710.00	20,110.35
3250	SCHL SPONSORED ATHLETICS	568,604.00	435,074.79	435,074.79	77.30	4,511.59	129,017.62
3200	*TOTALS*	648,569.71	489,220.15	489,220.15	77.00	10,221.59	149,127.97
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 3000's		648,569.71	489,220.15	489,220.15	77.00	10,221.59	149,127.97
4000's							
4600	EXISTING BLDG. IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
4600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 4000's		0.00	0.00	0.00	0.00	0.00	0.00
5000's							
5110	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5130	REFUND OF PRIOR YEAR RE	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5220	TRANS TO SPEC REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
5230	TRANS TO CAP RESERVE FD	0.00	0.00	0.00	0.00	0.00	0.00
5240	TRANSFER TO DEBT SER	3,476,267.00	3,401,470.79	3,401,470.79	97.84	0.00	74,796.21
5251	TRANSFER TO FOOD SERVIC	0.00	4,204.10	4,204.10	0.00	0.00	-4,204.10
5280	TRANSFER TO ACTIVITY FD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5200	*TOTALS*	3,481,267.00	3,405,674.89	3,405,674.89	97.82	0.00	75,592.11
5520	EXTRAORDINARY ITEMS-LOS	0.00	0.00	0.00	0.00	0.00	0.00
5500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5900	BUDGETARY RESERVE	597,438.00	0.00	0.00	0.00	0.00	597,438.00
5900	*TOTALS*	597,438.00	0.00	0.00	0.00	0.00	597,438.00
Major Function - 5000's		4,078,705.00	3,405,674.89	3,405,674.89	83.49	0.00	673,030.11
EXPENDITURE Totals							
		30,708,717.00	30,907,891.66	30,907,891.66	100.94	92,180.60	-291,355.26

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 06/30/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TX	-12,181,630.00	-12,173,071.41	-12,173,071.41	99.92	0.00	-8,558.59
6112	INTERIM REAL ESTATE TAX	-20,000.00	-10,374.88	-10,374.88	51.87	0.00	-9,625.12
6113	PUBLIC UTIL REALTY TX	-15,000.00	-15,753.47	-15,753.47	105.02	0.00	753.47
6114	PAYMENTS LO OF CURR TX	-45,000.00	-45,447.25	-45,447.25	100.99	0.00	447.25
6120	CUR PER CAP TX SEC 679	0.00	0.00	0.00	0.00	0.00	0.00
6141	CUR 511 PER CAPITA TX	0.00	0.00	0.00	0.00	0.00	0.00
6151	CUR 511 EARN INCOME TX	-3,500,000.00	-4,163,954.50	-4,163,954.50	118.97	0.00	663,954.50
6153	CUR 511 RL EST TRANS TX	-200,000.00	-224,203.34	-224,203.34	112.10	0.00	24,203.34
6100	*TOTALS*	-15,961,630.00	-16,632,804.85	-16,632,804.85	104.20	0.00	671,174.85
6411	DELINQ REAL ESTATE TAX	-500,000.00	-524,420.46	-524,420.46	104.88	0.00	24,420.46
6420	DELINQ PER CAPITA 679	0.00	-22.00	-22.00	0.00	0.00	22.00
6441	DELINQ PER CAP ACT 511	0.00	-33.00	-33.00	0.00	0.00	33.00
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400	*TOTALS*	-500,000.00	-524,475.46	-524,475.46	104.89	0.00	24,475.46
6510	INTEREST	-20,000.00	-4,295.39	-4,295.39	21.47	0.00	-15,704.61
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-20,000.00	-4,295.39	-4,295.39	21.47	0.00	-15,704.61
6710	ADMISSIONS	-51,800.00	-345.44	-345.44	0.66	0.00	-51,454.56
6740	PARTICIPATION FEE	-9,000.00	-10,535.00	-10,535.00	117.05	0.00	1,535.00
6790	OTHER LEA ACTIVITIES	0.00	-25,130.19	-25,130.19	0.00	0.00	25,130.19
6700	*TOTALS*	-60,800.00	-36,010.63	-36,010.63	59.22	0.00	-24,789.37
6820	REV IUS-COMWLTH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECD OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV FROM OTHER PUBS	0.00	0.00	0.00	0.00	0.00	0.00
6832	FED IDEA REVENUE	-320,890.00	-300,000.00	-300,000.00	93.49	0.00	-20,890.00
6837	CARES ACT PASS THROUGH	0.00	-386,600.00	-386,600.00	0.00	0.00	386,600.00
6839	FED REV FROM OTH INTEM	0.00	0.00	0.00	0.00	0.00	0.00
6800	*TOTALS*	-320,890.00	-686,600.00	-686,600.00	213.96	0.00	365,710.00
6910	RENTALS	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6920	DONATION FROM PRIVATE	0.00	-19,997.10	-19,997.10	0.00	112.70	19,884.40
6941	REG DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	-7,000.00	-10,200.00	-10,200.00	145.71	0.00	3,200.00
6944	TUITION FROM OTHER LEA	-45,000.00	0.00	0.00	0.00	0.00	-45,000.00
6949	DRIVER'S EDUCATION	-26,250.00	-21,215.00	-21,215.00	80.81	0.00	-5,035.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	-55,120.12	-55,120.12	0.00	0.00	55,120.12

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 06/30/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-15,664.48	-15,664.48	78.32	0.00	-4,335.52
6900	*TOTALS*	-101,250.00	-122,196.70	-122,196.70	120.57	112.70	20,834.00
Major Function - 6000's		-16,964,570.00	-18,006,383.03	-18,006,383.03	106.14	112.70	1,041,700.33
7000's							
7110	BASIC INSTRUCTNL SUBSI	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC INSTRUCTIONAL SUB	-7,156,443.00	-7,156,410.74	-7,156,410.74	99.99	0.00	-32.26
7112	SOCIAL SECURITY REIMB	-468,850.00	-278,331.51	-278,331.51	59.36	0.00	-190,518.49
7160	SEC 1305 & 1306	0.00	-51,806.81	-51,806.81	0.00	0.00	51,806.81
7100	*TOTALS*	-7,625,293.00	-7,486,549.06	-7,486,549.06	98.18	0.00	-138,743.94
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,298,906.00	-1,319,586.78	-1,319,586.78	101.59	0.00	20,680.78
7200	*TOTALS*	-1,298,906.00	-1,319,586.78	-1,319,586.78	101.59	0.00	20,680.78
7310	TRANS (REGULAR&ADDITIONAL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	S P TRANSPORTATION	-472,550.00	-432,890.22	-432,890.22	91.60	0.00	-39,659.78
7312	N P TRANSPORTATION	0.00	-4,620.00	-4,620.00	0.00	0.00	4,620.00
7320	RENT & SINKING FUND PAY	-517,360.00	-765,811.95	-765,811.95	148.02	0.00	248,451.95
7330	MED & DENTAL SERVICES	-35,000.00	-34,482.05	-34,482.05	98.52	0.00	-517.95
7340	PROPERTY TAX REDUCTION	-511,799.00	-511,799.12	-511,799.12	100.00	0.00	0.12
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	SAFE SCHOOL	0.00	-194,064.00	-194,064.00	0.00	0.00	194,064.00
7300	*TOTALS*	-1,536,709.00	-1,943,667.34	-1,943,667.34	126.48	0.00	406,958.34
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	PASMAART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7500	*TOTALS*	-264,755.00	-264,755.00	-264,755.00	100.00	0.00	0.00
7810	SOCIAL SECURITY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
7820	RETIREMENT REIMBURSE	-2,082,950.00	-1,383,673.25	-1,383,673.25	66.42	0.00	-699,276.75
7800	*TOTALS*	-2,082,950.00	-1,383,673.25	-1,383,673.25	66.42	0.00	-699,276.75
Major Function - 7000's		-12,808,613.00	-12,398,231.43	-12,398,231.43	96.79	0.00	-410,381.57
8000's							
8512	IDEA PART B	0.00	-4,021.65	-4,021.65	0.00	0.00	4,021.65
8514	TITLE I	-286,866.00	-102,452.15	-102,452.15	35.71	0.00	-184,413.85
8515	TITLE II	-53,827.00	-19,223.95	-19,223.95	35.71	0.00	-34,603.05

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 06/30/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8517	TITLE IV - DRUG FREE SC	-21,990.00	-7,853.55	-7,853.55	35.71	0.00	-14,136.45
8500	*TOTALS*	-362,683.00	-133,551.30	-133,551.30	36.82	0.00	-229,131.70
8690	OTHER RESTRICTED FED GR	-197,438.00	-10,843.93	-10,843.93	5.49	0.00	-186,594.07
8600	*TOTALS*	-197,438.00	-10,843.93	-10,843.93	5.49	0.00	-186,594.07
8741	ESSER I FUND	0.00	-54,914.00	-54,914.00	0.00	0.00	54,914.00
8742	GEER I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
8743	ESSER II FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
8744	ESSER III FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
8745	GEER II FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
8749	OTHER CARES ACT FUNDING	0.00	-191,690.19	-191,690.19	0.00	0.00	191,690.19
8700	*TOTALS*	0.00	-246,604.19	-246,604.19	0.00	0.00	246,604.19
8810	PA ACCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8820	MED ASST TRANS COST	0.00	-1,843.33	-1,843.33	0.00	0.00	1,843.33
8800	*TOTALS*	0.00	-1,843.33	-1,843.33	0.00	0.00	1,843.33
Major Function - 8000's		-560,121.00	-392,842.75	-392,842.75	70.13	0.00	-167,278.25
9000's							
9200	PROCEED EXT TERM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
9200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9340	DEBT SERVICE FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9380	ACTIVITY FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	-15,284.00	-15,284.00	0.00	0.00	15,284.00
9400	*TOTALS*	0.00	-15,284.00	-15,284.00	0.00	0.00	15,284.00
9990	INSURANCE RECOVERIES	0.00	-26,495.00	-26,495.00	0.00	0.00	26,495.00
9900	*TOTALS*	0.00	-26,495.00	-26,495.00	0.00	0.00	26,495.00
Major Function - 9000's		0.00	-41,779.00	-41,779.00	0.00	0.00	41,779.00
REVENUE Totals		-30,333,304.00	-30,839,236.21	-30,839,236.21	101.66	112.70	505,819.51

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2020 To 06/30/2021

TR-2

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's							
3100	FOOD SERVICES	0.00	815,027.88	815,027.88	0.00	0.00	-815,027.88
3100	*TOTALS*	0.00	815,027.88	815,027.88	0.00	0.00	-815,027.88
Major Function -	3000's	0.00	815,027.88	815,027.88	0.00	0.00	-815,027.88
EXPENDITURE Totals		0.00	815,027.88	815,027.88	0.00	0.00	-815,027.88

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2020 To 06/30/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST	0.00	-646.54	-646.54	0.00	0.00	646.54
6500	*TOTALS*	0.00	-646.54	-646.54	0.00	0.00	646.54
6611	DLY SLS SCH LUNCH PROG	0.00	-5,729.45	-5,729.45	0.00	0.00	5,729.45
6612	SCHL BREAKFAST PROGRAM	0.00	-114.80	-114.80	0.00	0.00	114.80
6621	STUDENT A LA CARTE-LUNH	0.00	-86,629.25	-86,629.25	0.00	0.00	86,629.25
6622	ADULT SALES	0.00	-7,417.50	-7,417.50	0.00	0.00	7,417.50
6623	STUDENT A LA CARTE-BREK	0.00	0.00	0.00	0.00	0.00	0.00
6600	*TOTALS*	0.00	-99,891.00	-99,891.00	0.00	0.00	99,891.00
6910	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	0.00	-1,139.18	-1,139.18	0.00	0.00	1,139.18
6900	*TOTALS*	0.00	-1,139.18	-1,139.18	0.00	0.00	1,139.18
Major Function - 6000's		0.00	-101,676.72	-101,676.72	0.00	0.00	101,676.72
7000's							
7112	SOCIAL SECURITY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
7100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
7600	SUBSI MLK, LUN, BRK PROG	0.00	-23,119.06	-23,119.06	0.00	0.00	23,119.06
7601	SUBSI BREAKFAST PROG	0.00	0.00	0.00	0.00	0.00	0.00
7600	*TOTALS*	0.00	-23,119.06	-23,119.06	0.00	0.00	23,119.06
7810	SOCIAL SECURITY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
7820	RETIREMENT REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
7800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's		0.00	-23,119.06	-23,119.06	0.00	0.00	23,119.06
8000's							
8531	SUBSI MLK, LUN, BRK PROGS	0.00	-604,985.81	-604,985.81	0.00	0.00	604,985.81
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	0.00	-604,985.81	-604,985.81	0.00	0.00	604,985.81
Major Function - 8000's		0.00	-604,985.81	-604,985.81	0.00	0.00	604,985.81
9000's							
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJ FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2020 To 06/30/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's							
		0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals							
		0.00	-729,781.59	-729,781.59	0.00	0.00	729,781.59

**MONTOURSVILLE AREA SCHOOL DISTRICT
BUDGETARY TRANSFER REQUEST FORM
BUDGET YEAR 2020-21**

APPROVALS REQUIRED	
Administrator Approval	<i>[Signature]</i>
Business Office Approval	<i>[Signature]</i>
Superintendent Approval	<i>[Signature]</i>
Board Approval	<i>[Signature]</i>
Board Awareness	<i>[Signature]</i>
	if transferring across Function Codes
	if transferring across Object Codes

TO:

FROM:

Acct Code DESCRIPTION TO: Acct Code DESCRIPTION AMOUNT EXPLANATION

Ex	110061010240	Teacher's supplies-Salem	11006401024	Books for teachers-Salem	\$250.00	Pay for additional supplies needed.
1	10-5280-939-000-30-811	Fund Transfers	10-3210-750-000-30-811	Student Activities-Replacement Equipment	\$5,000.00	Purchase a replacement Baritone Saxophone
2						
3						
4						
5						

Signature

Date

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:

budgetary transfer 11.17.2016

[Signature]
6/12/21

Daniel D. Taormina,
Principal MAHS

APPROVALS REQUIRED	
Administrator Approval	<i>af</i>
Business Office Approval	<i>[Signature]</i>
Superintendent Approval	<i>[Signature]</i>
Board Approval	<i>[Signature]</i>
Board Awareness	if transferring across Function Codes if transferring across Object Codes

Board Awareness	AMOUNT	EXPLANATION	if transferring across	if transferring across
	\$250.00	Pay for additional supplies needed		

Signature [Signature]
Date 6/22/21
Daniel D. Taormina
Principal MAHS

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:

**MONTROSVILLE AREA SCHOOL DISTRICT
BUDGETARY TRANSFER REQUEST FORM
BUDGET YEAR 2020-21**

FROM: TO:

Acct Code 110061010240 Description Teacher's supplies-Salem Acct Code 11006401024 Description Books for teachers-Salem

Ex 110061010240 Amount \$250.00 Explanation Pay for additional supplies needed.

APPROVALS REQUIRED	
Administrator Approval	<u>[Signature]</u>
Business Office Approval	<u>[Signature]</u>
Superintendent Approval	<u>[Signature]</u>
Board Approval	<u>[Signature]</u>
Board Awareness	<u>X</u>
if transferring across Function Codes	
if transferring across Object Codes	

1	10-3250-750-000-30-810-045	Equip Orig & Additional - Boys Track	10-3250-610-000-30-810-045	Supplies - Boys Track	\$500.00	Purchase Boys Track Uniforms
2	10-3250-810-000-30-810-045	Dues & Fees - Boys Track	10-3250-610-000-30-810-045	Supplies - Boys Track	\$700.00	Purchase Boys Track Uniforms
3	10-3250-580-000-30-810-045	Travel - Boys Track	10-3250-610-000-30-810-045	Supplies - Boys Track	\$900.00	Purchase Boys Track Uniforms
4	10-3250-330-000-30-810-045	Prof Technical Services - Boys Track	10-3250-610-000-30-810-045	Supplies - Boys Track	\$800.00	Purchase Boys Track Uniforms
5	10-3250-513-000-30-810-045	Contracted Carriers - Boys Track	10-3250-610-000-30-810-045	Supplies - Boys Track	\$700.00	Purchase Boys Track Uniforms

Signature [Signature]
Date 6/22/21
Daniel D. Taormina
Principal MATHS

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: _____

**MONTGOMERY AREA SCHOOL DISTRICT
BUDGETARY TRANSFER REQUEST FORM
BUDGET YEAR 2020-21**

FROM:

Acct Code

Ex 110061010240

DESCRIPTION

Teacher's supplies-Salem

TO:

Acct Code

11006401024

DESCRIPTION

Books for teachers-Salem

APPROVALS REQUIRED	
Administrator Approval	<i>[Signature]</i>
Business Office Approval	<i>[Signature]</i>
Superintendent Approval	<i>[Signature]</i>
Board Approval	<i>[Signature]</i>
Board Awareness	☒

AMOUNT EXPLANATION

\$250.00 Pay for additional supplies needed.

1	10-3210-810-000-30-811	Student Activities - Dues & Fees	10-3210-760-000-30-811	Student Activities-Replacement Equipment	\$7,150.00	Purchase replacement treadmills for the Wellness Center and Strength Training
2	10-3210-580-000-30-811	Student Activities - Travel	10-3210-760-000-30-811	Student Activities-Replacement Equipment	\$7,900.00	Purchase replacement treadmills for the Wellness Center and Strength Training
3	10-3210-390-000-30-811	Student Activities - Other purch Prof & Tech Services	10-3210-760-000-30-811	Student Activities-Replacement Equipment	\$500.00	Purchase replacement treadmills for the Wellness Center and Strength Training
4						
5						

Signature

Date

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:

budgetary transfer 11.17.2016

[Signature]
Date 6/22/2021
Daniel D. Taormina,
Principal MAHS

Fund Accounting Check Summary

LIQUID ASSET FUND - From 06/01/2021 To 06/30/2021

PB-1

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00060981	MICHAEL L. SHARROW	PROF-TECH SRVCS-OFFICIALS.....		45.00
00060982	AMERICAN TIME INTEGRATED SOLUTIONS	SUPPLIES.....		438.54
00060983	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS.....		7,466.85
00060984	ECK'S GARAGE INC	DUES & FEES.....		70.00
00060985	FRONTIER	COMMUNICATIONS.....		226.24
00060986	JEAN SERVICES	CONTRACTED CARRIERS.....		5,176.89
00060987	KOSER BUSING	CONTRACTED CARRIERS.....		27,448.05
00060988	LEZZER LUMBER CO	SUPPLIES.....		550.00
00060989	LOWE'S HOME CENTER INC	SUPPLIES.....		13.96
00060990	MONTOURVILLE BOROUGH WATER WORKS	WATER-SEWAGE.....		1,433.50
00060991	PROMISED LAND BUSING INC	CONTRACTED CARRIERS.....		18,075.99
00060992	DARLENE ATKINSON	REPAIRS/MAINT. EQUIP.....	21-179.....	30.00
00060993	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	44.40
00060994	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	66.60
00060995	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	60.00
00060996	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	66.60
00060997	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	80.00
00060998	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	44.40
00060999	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	44.40
00061000	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	60.00
00061001	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	44.40
00061002	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	66.60
00061003	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	88.80
00061004	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	66.60
00061005	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	66.60
00061006	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	40.00
00061007	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	44.40
00061008	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	66.60
00061009	TO THE PARENT OR GUARDIAN OF	NHS AP REIMBURSEMENT.....	NHS AP.....	22.20
00061010	CAFETERIA ACCOUNT	CAFE BAD DEBT.....		4,204.10
00061011	ALVARADO LAW LLC	PROF-TECH SRVCS.....		7,000.00
00061012	AT&T MOBILITY	COMMUNICATIONS.....		203.65
00061013	BLAST INTERMEDIATE UNIT 17	COMMUNICATIONS.....		2,084.38
00061014	BSN SPORTS, INC.	SUPPLIES.....		360.30
00061015	COLLEGE BOARD	AP EXAMS.....		15,108.00
00061016	COPI, LLC	PRINTING & BINDING.....		1,140.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

c - Credit Card Payment

07/14/2021 10:58:59 AM

d - Direct Deposit

Page 1

MONTOURVILLE AREA SCHOOL DIST

Fund Accounting Check Summary

LIQUID ASSET FUND - From 06/01/2021 To 06/30/2021

fackamc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00061017	THE DAILY ITEM	ADVERTISING.....		386.10
00061018	DISCOVERY BENEFITS, INC.	DUES & FEES.....		434.25
00061019	RENTOKIL NORTH AMERICA, INC.	EXTERMINATION SERVICES.....		267.00
00061020	ENVIRONMENTAL SERVICE	OTH PRCH PROF&TECH SVCS.....		386.19
00061021	LABORATORIES, INC.			
00061021	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES.....		93.39
00061022	FOR THE WIN ROBOTICS	SUPPLIES.....		2,665.00
00061023	FRONTIER	COMMUNICATIONS.....		509.35
00061024	JACLYN GILBERT	PMEA STATE CHOIR.....		395.06
00061025	FRED HAMM INC	DISPOSAL SERVICES.....		2,565.00
00061026	DANIEL HEINRICH	BIOLOGY LAB SUPPLIES.....		152.12
00061027	HURWITZ BATTERIES, LLC	SUPPLIES.....		623.52
00061028	INFOCON CORPORATION	PROF-TECH SVCS.....		252.71
00061029	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE.....		6,969.00
00061030	KEYSTONE NATURAL TURF	REPAIRS & MAINT.....		8,560.00
00061031	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP.....		1,998.54
00061032	MURPHY BUTTERFIELD & HOLLAND P.C.	PROF-TECH SVCS.....		1,215.00
00061033	NORTH CENTRAL SIGHT SERVICES INC.	DISPOSAL SERVICES.....		80.00
00061034	HANNAH OSTRANDER	SCIENCE LAB SUPPLIES.....		37.13
00061035	PA DEPT OF LABOR & INDUSTRY-B	DUES & FEES.....		2,105.76
00061036	MONTOURSVILLE AREA SCH DIST	SUPPLIES.....		50.44
00061037	PPL ELECTRIC UTILITIES	ELECTRICITY.....		100.69
00061038	PRESS ENTERPRISE	ADVERTISING.....		522.83
00061039	PROMISED LAND BUSING INC	CONTRACTED CARRIERS.....		9,013.62
00061040	QUILL CORP	SUPPLIES.....		40.56
00061041	R & R TENT RENTALS	OTH PRCH PROF&TECH SVCS.....		925.00
00061042	SCHOOL SERVICE INC	SUPPLIES.....		470.49
00061043	SCHAEGLER YESCO DISTRIBUTION	SUPPLIES.....		296.98
00061044	ROBERT M SIDES INC	SUPPLIES.....		64.98
00061045	SOUTHERN DUTCHESS NEWS	PRINTING & BINDING.....		506.00
00061046	SSM GROUP, INC.	PROF-TECH SVCS.....		1,150.00
00061047	SUN GAZETTE CO	ADVERTISING.....		738.30
00061048	SUSQUEHANNA PHYSICIAN SERVICES	DRUG TESTING INVOICE.....		256.00
00061049	SUSQUEHANNA FIRE EQUIPMENT	REPAIRS & MAINT.....		265.00

* Denotes Non-Negotiable Transaction

P - Prenote

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MONTOURSVILLE AREA SCHOOL DIST

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 06/01/2021 To 06/30/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00061050	COMPANY SUSQUEHANNA VALLEY SOUND & VIDEO, LLC	OTH PRCH PROF&TECH SVCS.....		625.00
00061051	TRAVELERS	GEN PROP & LIAB INS.....		1,502.00
00061052	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		849.09
00061053	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		2,755.88
00061054	UPMC	PROF-TECH SVCS.....		3,157.45
00061055	VERIZON WIRELESS	COMMUNICATIONS.....		758.62
00061056	BETH A VERRICO	HOMEBOUND TEACHING.....		239.14
00061057	WENZEL STUDIO OF PHOTOGRAPHY	OTH PRCH PROF&TECH SVCS.....		273.00
00061058	NICOLE MCKIBBEN	SUMMER SCHOOL REFUND.....	REFUND.....	200.00
00061059	KIMBERLY K TALLMAN	SUMMER SCHOOL REFUND.....	REFUND.....	200.00
00061060	SETH & REBECCA FRY	DRIVER'S ED REFUND.....	REFUND.....	15.00
00061061	HEATHER SWANSON	DRIVER'S ED REFUND.....	REFUND.....	15.00
00061062	LACEY YOUNG	DRIVER'S ED REFUND.....	REFUND.....	350.00
00061063	RONDA ALBERT	AP TEST REFUND.....	REFUND.....	86.00
00061064	TODD BADGER	AP TEST REFUND.....	REFUND.....	86.00
00061065	AMY BARBOUR	AP TEST REFUND.....	REFUND.....	86.00
00061066	STACEY BENNETT	AP TEST REFUND.....	REFUND.....	172.00
00061067	MELISSA BENSCOTER	AP TEST REFUND.....	REFUND.....	86.00
00061068	AMY CLINE	AP TEST REFUND.....	REFUND.....	172.00
00061069	NICHOLE PHILLIPS	AP TEST REFUND.....	REFUND.....	198.00
00061070	DUSTIN ECK	AP TEST REFUND.....	REFUND.....	66.00
00061071	KRISTIN EVANS	AP TEST REFUND.....	REFUND.....	86.00
00061072	REBA FRY	AP TEST REFUND.....	REFUND.....	172.00
00061073	ANISSA HIRAS	AP TEST REFUND.....	REFUND.....	86.00
00061074	KELLY IMBRO	AP TEST REFUND.....	REFUND.....	3.00
00061075	SUSAN KLOTZ	AP TEST REFUND.....	REFUND.....	86.00
00061076	JOSEPH LECRONE	AP TEST REFUND.....	REFUND.....	99.00
00061077	JOSEPH LECRONE	AP TEST REFUND.....	REFUND.....	66.00
00061078	CHRISTA LANDON	AP TEST REFUND.....	REFUND.....	66.00
00061079	CHRISTA LANDON	AP TEST REFUND.....	REFUND.....	66.00
00061080	LI LEI	AP TEST REFUND.....	REFUND.....	86.00
00061081	JULIA MUSE	AP TEST REFUND.....	REFUND.....	86.00
00061082	JULIA MUSE	AP TEST REFUND.....	REFUND.....	86.00
00061083	BECKY MUSTO	AP TEST REFUND.....	REFUND.....	86.00
00061084	TIEN TRAN	AP TEST REFUND.....	REFUND.....	53.00
00061085	KRISTEN PULIZZI	AP TEST REFUND.....	REFUND.....	86.00
00061086	DAVID RAKESTRAW	AP TEST REFUND.....	REFUND.....	86.00
00061087	AMY RINKER	AP TEST REFUND.....	REFUND.....	86.00

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 06/01/2021 To 06/30/2021

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00061088	ANGELA SCHANS	AP TEST REFUND.....	REFUND.....	86.00
00061089	AMY SEE	AP TEST REFUND.....	REFUND.....	66.00
00061090	BRENT SHIRK	AP TEST REFUND.....	REFUND.....	132.00
00061091	ALISON STROOP	AP TEST REFUND.....	REFUND.....	66.00
00061092	DUC TRAN	AP TEST REFUND.....	REFUND.....	33.00
00061093	ALYCIA AIKEY	AP TEST REFUND.....	REFUND.....	86.00
00061094	MICHELE HEIM	AP TEST REFUND.....	REFUND.....	66.00
00061095	AMBER WILDE	AP TEST REFUND.....	REFUND.....	86.00
00061096	PAMELA HORTON-BROWN	AP TEST REFUND.....	REFUND.....	53.00
00061097	SHELLY STEINBACHER	AP TEST REFUND.....	REFUND.....	94.00
00061098	CHRISTIANA MOYER	AP TEST REFUND.....	REFUND.....	86.00
00061099	MEGAN ALTEBRANDO	AP TEST REFUND.....	REFUND.....	86.00
00061100	JOLYNN DAVIS	AP TEST REFUND.....	REFUND.....	86.00
00061101	LINDA MARKS	AP TEST REFUND.....	REFUND.....	86.00
00061102	ANNE MUSSINA	AP TEST REFUND.....	REFUND.....	185.00
00061103	DUC TRAN	AP TEST REFUND.....	REFUND.....	150.00
00061104	SUSAN KLEPPER	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061105	LYNN KUNTZ	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061106	MICHELLE STARK	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061107	SHALLON BLACKBURN	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061108	ANGEL FETZER	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061109	TO THE PARENT OR GUARDIAN OF	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061110	KACEE WEAVER	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061111	TANYA SHAFER	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061112	FELICIA MILLER	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061113	MELISSA PRICE	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061114	JENNIFER SMITH JOSEPH	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061115	MICHELE STARR	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061116	JAMIE RITTER	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061117	CRYSTAL GILBERT	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061118	TRISHA CAPRON	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061119	JENNA HAYNES	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061120	TRACEY ULMER	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061121	WHITNEY HAYNES	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061122	WENDY MARTIN	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061123	AMANDA WRIGHT	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061124	MIRANDA KRAMER	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061125	ANGELA STEINBACHER	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061126	STEPHANIE CARDENNIS	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061127	WENDY DURANT	COMMUNICATIONS.....	WOL INTERNET.....	150.00

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 06/01/2021 To 06/30/2021

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00061128	JOANN HEIM	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061129	MELISSA LEIDHECKER	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061130	SAMANTHA KLINE	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061131	ERICA LOPEZ	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061132	EDWARD MCQUADE	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061133	MELISSA WHEELAND	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061134	WENDI STERNER	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061135	HEIDI FOSTER	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061136	MICHELLE MIDDENDORF	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061137	JOEL MIDDENDORF	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061138	BRITTANY BERARDELLI	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061139	JAYNIE HALL	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061140	TRACY MOYER	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061141	JUSTIN SPITLER	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061142	LORETTA FREDIN	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061143	CHRISTY & COREY POLLOM	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061144	JULIE WALDMAN & JUSTIN SHAFER	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061145	STEPHANIE PURWELL	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061146	KRISTINA KULA-WRIGHT	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061147	KRISSA MCCARTY	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061148	AMBER SPRINGMAN	COMMUNICATIONS.....	WOL INTERNET.....	150.00
00061149	2080 MEDIA INC	DUES & FEES.....		2,500.00
00061150	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS.....		3,561.70
00061151	CENTRAL SUSQUEHANNA REGION	LIFE INSURANCE.....		925.34
00061152	SCHOOL EMPLOYEES			
00061152	JEAN SERVICES	CONTRACTED CARRIERS.....		3,435.40
00061153	KOSER BUSING	CONTRACTED CARRIERS.....		7,766.70
00061154	MONTOURSVILLE AREA EDUCATION	UNION DUES.....		8,587.80
00061155	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES.....		637.90
00061156	PPL ELECTRIC UTILITIES	ELECTRICITY.....		59.91
00061157	RG GROUP	SUPPLIES.....		40.23
00061158	SWEET STEVENS KATZ & WILLIAMS LLP	PROF-TECH SRVCS.....		7,510.92
00061159	TEAMWORK GRAPHICS	EQUIP ORI & ADDITIONAL.....		6,951.20
00061160	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE.....		304.50

* Denotes Non-Negotiable Transaction

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

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 06/01/2021 To 06/30/2021

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00061161	RONDA ALBERT	SUPPLIES.....	EMT PROGRAM.....	137.74
00061162	CINDY KIESS	SUPPLIES.....	EMT PROGRAM.....	139.32
00061163	GLENDA MCDONALD	SUPPLIES.....	EMT PROGRAM.....	99.13
00061164	JENNIFER VARGO	SUPPLIES.....	EMT PROGRAM.....	202.92
*21000347	PAYROLL ACCOUNT	NET PAY.....		305,184.99
*21000348	PA STATE COLLECTION &	CHILD SUPPORT.....		364.07
*21000349	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAXES.....		107,912.26
*21000350	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		13,970.73
*21000351	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.....		1,663.47
*21000352	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		13,212.86
*21000353	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		18,718.95
*21000354	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS.....		2,632.50
*21000355	PUBLIC SCHOOL EMPLOYEES	QUARTERLY EMPLOYER REMITTANCE.....		955,113.16
*21000356	GE MONEY BANK/AMAZON	WEED PREVENTER.....	LIGHTING TRANSFORMER.....	1,499.16
*21000357	WALMART COMMUNITY/RECSLLC	SUPPLIES.....		257.15
*21000358	IFEXIT	ADHESIVE STRIPS.....		55.90
*21000359	PAYROLL ACCOUNT	NET PAY.....		431,129.54
*21000360	PASBO	WEBCAST.....		155.00
*21000361	GE MONEY BANK/AMAZON	TONER.....	ETHERNET CABLE.....	953.74
*21000362	PA STATE COLLECTION &	CHILD SUPPORT.....		364.07
*21000363	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAXES.....		160,677.34
*21000364	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		20,046.62
*21000365	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.....		1,558.36
*21000366	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		23,760.86
*21000367	WEX BANK	GASOLINE.....		567.44
*21000368	MORGAN WHITE GROUP	MEDICAL SECTION 125.....		462.79
*21000369	TSA CONSULTING GROUP, INC.	RETIREMENT SEVERANCE.....		69,947.50
*21000370	MUNICIPAL & SCHOOL INCOME	JUNE 2021 REMITTANCE.....		18,465.85
	TAX OFFICE			
*21000371	LYCOMING CTY. INS.	MEDICAL PREMIUMS.....	RETIREE MEDICAL PREMIUMS.....	252,717.29
	CONSORTIUM			
*21000372	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT.....		84,590.83
*21000373	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		35,337.63
*21000374	TSA CONSULTING GROUP, INC.	EMPLOYER TSA REMITTANCE.....		3,826.96
*21000375	TSA CONSULTING GROUP, INC.	EMPLOYER TSA REMITTANCE.....		2,933.34
*21000376	DELTA DENTAL OF PA	DENTAL CLAIMS.....		3,731.80
*21000377	QUADIENT FINANCE USA, INC.	COMMUNICATIONS.....		1,003.00
*21000635	GE MONEY BANK/AMAZON	TONER.....	ETHERNET CABLE.....	0.00

10-GENERAL FUND

2,733,230.11

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 06/01/2021 To 06/30/2021

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Manual Checks :	2,532,815.16	
		Grand Total Regular Checks :	200,414.95	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	2,733,230.11	

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 P - Prenote
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MONTOURSVILLE AREA SCHOOL DIST

LIQUID ASSET FUND - From 07/01/2021 To 07/19/2021

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00061165	3P LEARNING INC	TECHNOLOGY RELATED SUPP.		2,322.00
00061166	AMTRUST NORTH AMERICA INC	WORKMENS COMPENSATION.		62,154.00
00061167	HSLC	TECHNOLOGY RELATED SUPP.		1,050.00
00061168	JOHNSON CONTROLS FIRE PROTECTION LP	REPAIRS & MAINT.		664.00
00061169	LANCASTER-LEBANON IU 13			
00061170	PPL ELECTRIC UTILITIES	ELECTRICITY.		24,365.40
00061171	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION, INC.	DUES & FEES.		69.03
				13,046.09
00061172	PSBA INSURANCE TRUST	UNEMP COMPENSATION.		9,193.91
00061173	UNIVERSAL CHEERLEADERS ASSOCIATION	PROF-TECH SRVCS.		2,800.00
00061174	ALL AMERICAN ATHLETICS	REPAIRS & MAINT.		2,365.00
00061175	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.		3,743.40
00061176	ALLSTATE BENEFITS	MEDICAL SECTION 125.		881.32
00061177	ASSETTGENIE INC	REPAIRS/MAINT. EQUIP.		1,250.80
00061178	BEST LINE EQUIPMENT	SUPPLIES.		419.00
00061179	BLAST INTERMEDIATE UNIT 17	COMMUNICATIONS.		2,084.38
00061180	BOROUGH ADMINISTRATOR	LS TAX.		2,971.00
00061181	CLARION AREA SCHOOL DISTRICT	TUITION OTHER LEA/STATE.		624.24
00061182	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL.		44,916.22
00061183	CENTRAL SUSQUEHANNA I U	TUITION OTHER LEA/STATE.		8,004.00
00061184	DISCOVERY BENEFITS, INC.	DUES & FEES.		335.25
00061185	DR. ROBERT KETTERER CHARTER	TUITION CHARTER SCHOOL.		1,496.40
00061186	RENTOKIL NORTH AMERICA, INC.	EXTERMINATION SERVICES.		267.00
00061187	FOLLETT SCHOOL SOLUTIONS, INC.	TECHNOLOGY RELATED SUPP.		5,879.76
00061188	FRONTIER	COMMUNICATIONS.		223.13
00061189	FRONTLINE TECHNOLOGIES GROUP, LLC	TECHNICAL SERVICES.		5,286.43
00061190	JOE GNOFFO	DISPOSAL SERVICES.		20.00
00061191	GUARDIAN CSC	REPAIRS & MAINT.		2,596.00
00061192	FRED HAMM INC	DISPOSAL SERVICES.		2,565.00
00061193	ASHLEY DOWNEY HECKROTE	TRAVEL.		850.00
00061194	INFOCON CORPORATION	PROF-TECH SRVCS.		252.71
00061195	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.		5,613.95
00061196	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS.		402.80
00061197	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS.		4,541.00

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MONTGOMERY AREA SCHOOL DIST.

Fund Accounting Check Summary

LIQUID ASSET FUND - From 07/01/2021 To 07/19/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00061198	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS.....		24,876.72
00061199	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP.....		1,005.00
00061200	UNIVERSAL COMMUNITY BH	TUITION OTHER LEA/STATE.....		1,273.00
00061201	METADOT	TECHNOLOGY RELATED SUPP.....		1,072.80
00061202	R.E. MICHAEL COMPANY INC.	SUPPLIES.....		1,378.19
00061203	TRICIA MOSER	MILEAGE.....		13.16
00061204	MSDS ONLINE, INC.	PROF-TECH SRVCS.....		2,474.00
00061205	MT ZION MATERIAL HANDLING EQUIPMENT	REPAIRS & MAINT.....		1,850.00
00061206	NORTH CENTRAL SIGHT SERVICES INC.	DISPOSAL SERVICES.....		97.00
00061207	NRG CONTROLS NORTH, INC.	REPAIRS & MAINT.....		9,365.00
00061208	OTIS ELEVATOR CO	REPAIRS & MAINT.....		10,014.00
00061209	PENNSYLVANIA STATE UNIVERSITY	DUES & FEES.....		50.00
00061210	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		3,741.09
00061211	NCS PEARSON, INC.	BOOKS & PERIODICALS.....		527.88
00061212	PPL ELECTRIC UTILITIES	ELECTRICITY.....		16,336.94
00061213	PPL ELECTRIC UTILITIES	ELECTRICITY.....		4,557.44
00061214	QUILL CORP	SUPPLIES.....		213.48
00061215	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		6,546.90
00061216	RELIANCE STANDARD LIFE INS CO	DISABILITY INSURANCE.....		5,831.17
00061217	PAYTON ROBBINS	TUITION REIMBURSEMENT.....		2,025.00
00061218	SCHOLASTIC INC	SUPPLIES.....		1,119.87
00061219	NATALIE SMITH	SUPPLIES.....		91.70
00061220	SUSQUEHANNA PHYSICIAN SERVICES	DUES & FEES.....		68.00
00061221	TEACHER CREATED MATERIALS	BOOKS & PERIODICALS.....		499.50
00061222	TRAFERA HEADQUARTERS	REPAIRS/MAINT. EQUIP.....		3,200.00
00061223	TWIN VALLEY SCHOOL DISTRICT	TUITION OTHER LEA/STATE.....		66.21
00061224	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		198.64
00061225	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		2,502.10
00061226	UPMC	PROF-TECH SRVCS.....		5,674.90
00061227	UNITED STATES TREASURY	FORM 720.....		850.90
00061228	WERT BOOKBINDING INC	SUPPLIES.....		180.00
00061229	WILSON LANGUAGE TRAINING CORP	SUPPLIES.....		17,882.94

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Fund Accounting Check Summary

LIQUID ASSET FUND - From 07/01/2021 To 07/19/2021

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00061230	WILLIAMSPORT AREA SCHOOL DIST	PROF-TECH SRVCS.....		4,989.00 #
00061231	W R SIMS AGENCY INC	GEN PROP & LIAB INS.....		25,049.00
*22000001	PAYROLL ACCOUNT	NET PAY.....		251,202.96
*22000002	PA STATE COLLECTION &	CHILD SUPPORT.....		364.07
*22000003	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES.....		88,240.95
*22000004	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		11,351.05
*22000005	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA.....		1,062.88
*22000006	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE.....		20,901.72
*22000007	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE.....		14,740.53
*22000008	DELTA DENTAL OF PA	DENTAL CLAIMS.....		2,768.48
		10-GENERAL FUND	759,507.39	
		Grand Total Manual Checks :	390,632.64	
		Grand Total Regular Checks :	368,874.75	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	759,507.39	

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

07/14/2021 11:02:12 AM

MONTOURSVILLE AREA SCHOOL DIST

Page 3

Fund Accounting Check Summary

MASD CAFETERIA - From 06/01/2021 To 06/30/2021

PB-2

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003167	JENNIFER ANDREWS	CAFE REFUND.....	210580.....	55.85
00003168	DENISE BELTZ	CAFE REFUND.....	212030.....	7.65
00003169	JAMIE BERTIN	CAFE REFUND.....	211210.....	22.12
00003170	NICOLE PROBST	CAFE REFUND.....	211100.....	39.15
00003171	TIMOTHY BOLTON	CAFE REFUND.....	210760.....	13.80
00003172	ROBERT BURGER	CAFE REFUND.....	212080.....	23.45
00003173	FAWN CARR	CAFE REFUND.....	210060.....	4.75
00003174	AMY CASEMAN	CAFE REFUND.....	210070.....	61.05
00003175	MIRANDA COCHRAN	CAFE REFUND.....	210630.....	8.85
00003176	TARA CRESS	CAFE REFUND.....	210100.....	28.40
00003177	GINNY FORESTAL	CAFE REFUND.....	210110.....	21.70
00003178	JESSICA WEIDLER	CAFE REFUND.....	210140.....	15.25
00003179	JOHN HARTSOCK	CAFE REFUND.....	211500.....	23.75
00003180	NATHAN JOHNSON	CAFE REFUND.....	211700.....	11.35
00003181	SUSAN KLEPPER	CAFE REFUND.....	210200.....	29.30
00003182	KRISTINA KULA-WRIGHT	CAFE REFUND.....	210540.....	31.05
00003183	LYNN KUNTZ	CAFE REFUND.....	212290.....	51.85
00003184	CARL LUTZ	CAFE REFUND.....	210240.....	7.10
00003185	THOMAS McDONALD	CAFE REFUND.....	210270.....	20.35
00003186	COURTNEY DETATO	CAFE REFUND.....	212300.....	11.30
00003187	MATTHEW KREPPS	CAFE REFUND.....	271480.....	38.65
00003188	JANA MUSSINA	CAFE REFUND.....	212360.....	12.50
00003189	KRISTIE SCHAEFER	CAFE REFUND.....	213700.....	5.25
00003190	MARIANA MOYER	CAFE REFUND.....	211710.....	26.05
00003191	DAVE SHIMMEL	CAFE REFUND.....	213000.....	37.05
00003192	AMY SNYDER	CAFE REFUND.....	213170.....	5.70
00003193	GREGORY STAPP	CAFE REFUND.....	211140.....	15.40
00003194	WENDI STERNER	CAFE REFUND.....	212620.....	8.90
00003195	ALISON STROOP	CAFE REFUND.....	192440.....	13.60
00003196	KATHRYN STUTZMAN	CAFE REFUND.....	212470.....	18.10
00003197	BRIAN VARGO	CAFE REFUND.....	210440.....	11.85
00003198	NORMAN VENEMA	CAFE REFUND.....	202750.....	4.95
00003199	KATHLEEN WERTZ	CAFE REFUND.....	212920.....	21.50
00003200	MELISSA WHEELAND	CAFE REFUND.....	210470.....	24.60
00003201	STACY WILLIAMS	CAFE REFUND.....	210560.....	16.90
00003202	DENISE BARNHART	CAFE REFUND.....	211280.....	3.00
00003203	BRITTANY MONTGOMERY	CAFE REFUND.....	CAFE REFUNDS.....	31.77
00003204	GENERAL FUND	TRANSFER OF DRIVER'S ED PAYMENT...		0.00
00003205	NUTRITION, INC.	FOOD SERVICE MANAGEMENT.....		0.00
00003206	REFRIGERATION SERVICE CO	REPAIRS/MAINT. EQUIP.....		0.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

07/14/2021 11:07:46 AM

MONTGOMERY AREA SCHOOL DIST

Page 1

Fund Accounting Check Summary

MASD CAFETERIA - From 06/01/2021 To 06/30/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003207	DAWN COTT	CAFE REFUND.....	212130.....	0.00
00003208	GENERAL FUND	TRANSFER OF DRIVER'S ED PAYMENT...		350.00
00003209	NUTRITION, INC.	FOOD SERVICE MANAGEMENT.....		16,541.10
00003210	REFRIGERATION SERVICE CO	REPAIRS/MAINT. EQUIP.....		846.42
00003211	DAWN COTT	CAFE REFUND.....	212130.....	33.85
00003212	GENERAL FUND	CAFE WAGES & BENEFITS.....		27,201.79
00003213	NUTRITION, INC.	FOOD SERVICE MANAGEMENT.....		14,864.81
50-CAFETERIA				60,621.81
Grand Total Manual Checks :				-17,771.37
Grand Total Regular Checks :				78,393.18
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				60,621.81

- Payables within Check

07/14/2021 11:07:46 AM

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

MONTOURSVILLE AREA SCHOOL DIST

Page 2

Fund Accounting Check Summary

MASD CAFETERIA - FROM 07/01/2021 TO 07/19/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003214	CYBERSOFT TECHNOLOGIES INC.	DUES & FEES.....		4,175.00 #
00003215	NUTRITION, INC.	FOOD SERVICE MANAGEMENT.....		1,148.75 #
		50-CAFETERIA	5,323.75	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	5,323.75	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	5,323.75	

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

- Payables within Check

07/14/2021 11:08:33 AM

MONTOURSVILLE AREA SCHOOL DIST

Page 1

**Montoursville Area School District
School Board Agenda
July 19, 2021
7:00 PM
C. E. McCall Middle School**

General:

- G-1 Approval to resume allowing public comment from redaction on the District's YouTube videos.
- G-2 Approval of the Montoursville Area School District Health and Safety Plan. (Attachment on line)
- G-3 Approval of the motion created by the board under section C. Prior Presentation Period.
- G-4 Approval of an agreement between Montoursville Area School District and STEP, Inc. (Attachment)
- G-5 Approval of a request from Michael Tate, Montoursville Silver Bullets, C. E. McCall Middle School softball field, June 15, 2021 to August 5, 2021, 5:00 PM to 7:00 PM. (Attachment)
- G-6 Approval of a request from Justin Jones, FC Montour, C. E. McCall Middle School and Loyalsock Valley Elementary School, soccer fields, August 2, 2021 to November 14, 2021, 5:00 PM to 7:00 PM. (Attachment)
- G-7 Approval of a request from Andrea Lucas, Montoursville Little League, Lyter Elementary, baseball field, June 11, 2021 to October 22, 2021. (Attachment)
- G-8 Approval of an agreement between Montoursville Area School District and River Valley Regional YMCA. (Attachment)
- G-9 Approval of an agreement between Montoursville Area School District and Williamsport Area School District. (Attachment)

Personnel:

- P-1 Approval of the following addition to the Professional staff, effective 2021-2022 school year:

Employee	Position	Salary	Replacement for:
Melissa Balliet	Health and Physical Education Teacher	Master's Step 1 \$50,980	Michael Cillo
Melissa Balliet	Athletic Director	\$4,000	Stephen Alexander

- P-2 Approval of the following resignation from a member of the coaching staff:

Coach	Sport	Position	Effective
Olivia Erb	Girls' Soccer	Assistant Coach	June 30, 2021

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

Employee	Position	Effective
Tricia Moser	Paraprofessional	July 8, 2021

P-4 Approval of the following unpaid leave of absences from a member of the staff:

Employee	Effective Dates:
101287	July 12, 2021 to July 27, 2021

P-5 Approval of the following addition to the Administrative staff:

Employee	Position	Salary	Effective	Replacement for:
Timothy Hanner	Supervisor of Special Education	\$104,000 pro-rata	September 20, 2021	Contracted by BLaST IU #17

Transportation:

T-1 Approval of Promiseland Bussing rates in the amounts of \$2,701.38 and \$2,133.41 for June 2021. (Attachment)

ATTACHMENTS

MONTGOMERY AREA SCHOOL DISTRICT

FORMAT FOR PRESENTATIONS AT BOARD MEETINGS

Name Brenda Jackson Mailing Address 193 West Hill Ct

Date 7/2/21

Telephone Number 800 279-888

This form shall be submitted to the Montgomery Area School District Administrative Office, 50 North
Main Street, Montgomery, PA 17704 at least 12 days before the date of the board meeting (Second Tuesday
of each month of the meeting date).

STATEMENT OF PROBLEM OR CONCERN

Health and Safety Plan

QUALIFYING STATEMENTS OR BACK-UP INFORMATION

The draft we developed with
Sue Bean District

SUMMARY, CONCLUSIONS OR RECOMMENDATIONS

Please consider how we
are thinking after the past year
and what we want for our kids

This form is to be submitted to the Montgomery Area School District Administrative Office, 50 North Main Street, Montgomery, PA 17704 at least 12 days before the date of the board meeting (Second Tuesday of each month of the meeting date).

Montoursville Area School District

Memorandum of Understanding

Agreement between

Montoursville Area School District (MASD)

and

STEP, Inc., administrator of STEP Head Start

Coordination Activity

LEA

Local Preschool/Head Start

Data and Record Sharing/ Enrollment / Parent Communications	MASD will accept appropriate data and records for all children enrolling in the district from the preschool/ Head Start Agency.	The preschool/Head Start agency will provide MASD with appropriate data and records for all students enrolling in the district.
Channels of Communication Between LEA and preschool/ Head Start	MASD will facilitate communications with the preschool/ Head Start agency through the use of telephone calls, emails, and hard copy letters as appropriate.	The preschool/Head Start agency will communicate with the MASD using telephone calls, emails, and hard copy letters as appropriate.
Meetings with preschool/ Head Start and LEA staff and Parents	MASD will communicate with the preschool/ Head Start agency to schedule an annual meeting to plan for the enrollment of all students into the district. In addition, staff from the LEA and early childhood agency will be invited to participate, as well as the parent(s)/guardians(s) of the child planning on enrolling in the district for students with IEPs for individualized transition meetings.	The preschool/Head Start agency will communicate with the MASD to schedule both an annual meeting, as well as transition meetings for students with IEPs planning on enrolling in the district. Staff from the early childhood agency, the school district, and parents will be included in the planning meeting for students with IEPs.
Professional Development	MASD will share information with the preschool / Head Start agency regarding professional development opportunities.	The preschool/Head Start agency will share information about professional development opportunities with the MASD.

Coordinating Services and Communication	Using the established channels of communication, MASD will arrange with the preschool/Head Start agency to coordinate services for students enrolling in the district.	Using the established channels of communication, the preschool/Head Start agency will arrange with MASD to coordinate services for students planning on enrolling in the district.
Family Engagement	MASD will coordinate with the preschool/ Head Start agency to include the families of student(s) who plan on enrolling in the MASD in appropriate orientation and family engagement activities.	The preschool/Head Start agency will share information about family engagement events with the parent(s)/guardian(s) of students planning on enrolling in MASD.
Curriculum and Instruction	MASD will facilitate an annual meeting with the preschool/ Head Start agency to discuss and share curricular objectives and instructional techniques.	The preschool/Head Start agency will participate in a meeting to discuss the curricular objectives of the MASD and appropriate instructional techniques.
Linking Preschool/ Head Start Services and LEA Services	MASD will meet to discuss coordination of services with the preschool/ Head Start agency.	The preschool/Head Start agency will meet to discuss coordination of services with MASD.

Signatures:

LEA Christina Brown 7/12/21
 Superintendent Signature Date

LEA [Signature] 7-12-21
 Supervisor of Federal Programs Signature Date

Preschool/ Head Start Carolyn Hawk 7-2-21
 Director Signature Date

Preschool/ Head Start Patti Keesey 7-2-21
 CFO Signature Date

open field workouts for softball

General Info

Event ID:	1800371
Location:	C.E. McCall Middle School
Status:	Approved
Created on:	6/2/2021
Schedules (1):	open field workouts for softball
Owner:	Michael Tate - later455@comcast.net
Category:	
Public:	Yes

Event Contacts

Name	Email	Phone
Michael Tate	later455@comcast.net	5709188943

open field workouts for softball

Description:	practice for Montoursville/silver bullets/central pa bombers softball teams. I have girls on different teams and would like to work them together.
Upcoming Occurrences (14):	(Tu) 6/15/2021, (Th) 6/17/2021, (Tu) 6/22/2021, (Th) 6/24/2021, (Tu) 6/29/2021, (Th) 7/1/2021, (Tu) 7/6/2021, (Th) 7/8/2021, (Tu) 7/13/2021, (Th) 7/15/2021, (Tu) 7/20/2021, (Th) 7/22/2021, (Mo) 8/2/2021, (Th) 8/5/2021
Event Time:	5:00 PM-7:00 PM
Number of People:	25

Event Items

Name	Type	Setup In	Configuration	Note
Softball Field	Space			

Event Request Details

Non-Profit Organization?	Yes
Will an admission fee be charged?	No
Will a participation fee be assessed?	No
Other fees organization will be charging (please specify):	n/a
Is organization membership limited to residents of the Montoursville Area School District?	No
Is event participation limited to residents of the Montoursville Area School District?	No
Name of organization's supervisors to be in attendance:	Michael Tate Softball coach Rick Robertson assist coach

Verified list on
file for both
Travel Teams

Okay for agenda.
(BS) 6/21/21

approved by
arches
rep G

FC Montour Soccer Practice

General Info

Event ID:	1804526
Location:	C.E. McCall Middle School Loyalsock Valley Elementary
Status:	Requested
Created on:	6/7/2021
Schedules (1):	FC Montour Soccer Practice
Owner:	Justin Jones - jjones@montoursville.k12.pa.us
Category:	
Public:	Yes

Event Contacts

Name	Email	Phone
Justin Jones	jjones@montoursville.k12.pa.us	

FC Montour Soccer Practice

Description:	FC Montour Soccer Practice Weeknights, Games on Sundays
Upcoming Occurrences (84):	(Mo) 8/2/2021, (Tu) 8/3/2021, (We) 8/4/2021, (Th) 8/5/2021, (Fr) 8/6/2021, (Mo) 8/9/2021, (Tu) 8/10/2021, (We) 8/11/2021, (Th) 8/12/2021, (Fr) 8/13/2021, (Mo) 8/16/2021, (Tu) 8/17/2021, (We) 8/18/2021, (Th) 8/19/2021, (Fr) 8/20/2021, (Mo) 8/23/2021, (Tu) 8/24/2021, (We) 8/25/2021, (Th) 8/26/2021, (Fr) 8/27/2021, (Su) 8/29/2021, (We) 9/1/2021, (Th) 9/2/2021, (Fr) 9/3/2021, (Mo) 9/6/2021, (Tu) 9/7/2021, (We) 9/8/2021, (Th) 9/9/2021, (Fr) 9/10/2021, (Su) 9/12/2021, (Mo) 9/13/2021, (Tu) 9/14/2021, (We) 9/15/2021, (Th) 9/16/2021, (Fr) 9/17/2021, (Su) 9/19/2021, (Mo) 9/20/2021, (Tu) 9/21/2021, (We) 9/22/2021, (Th) 9/23/2021, (Fr) 9/24/2021, (Su) 9/26/2021, (Mo) 9/27/2021, (Tu) 9/28/2021, (We) 9/29/2021, (Th) 9/30/2021, (Fr) 10/1/2021, (Su) 10/3/2021, (Mo) 10/4/2021, (Tu) 10/5/2021, (We) 10/6/2021, (Th) 10/7/2021, (Fr) 10/8/2021, (Su) 10/10/2021, (Mo) 10/11/2021, (Tu) 10/12/2021, (We) 10/13/2021, (Th) 10/14/2021, (Fr) 10/15/2021, (Su) 10/17/2021, (Mo) 10/18/2021, (Tu) 10/19/2021, (We) 10/20/2021, (Th) 10/21/2021, (Fr) 10/22/2021, (Su) 10/24/2021, (Mo) 10/25/2021, (Tu) 10/26/2021, (We) 10/27/2021, (Th) 10/28/2021, (Fr) 10/29/2021, (Su) 10/31/2021, (Mo) 11/1/2021, (Tu) 11/2/2021, (We) 11/3/2021, (Th) 11/4/2021, (Fr) 11/5/2021, (Su) 11/7/2021, (Mo) 11/8/2021, (Tu) 11/9/2021, (We) 11/10/2021, (Th) 11/11/2021, (Fr) 11/12/2021, (Su) 11/14/2021
Event Time:	5:00 PM-7:00 PM
Number of People:	75

Event Items

Name	Type	Setup In	Configuration	Note
Fields	Space			

Event Request Details

Non-Profit Organization?	Yes
Will an admission fee be charged?	No
Will a participation fee be assessed?	Yes

Valid
Cert. of Ins.
on file

If yes, specify participation fees:	\$145.00 League Participation Fee for the 2021-2022 Season that is paid to NorCenPenn
Is organization membership limited to residents of the Montoursville Area School District?	No
Is event participation limited to residents of the Montoursville Area School District?	No
Name of organization's supervisors to be in attendance:	Team coaches include: Eric Easton, Chris Crawford (Boys U12), Justin Jones, Matt Joiner (Girls U13); Nate Teffeteller, Scott Rosenbaum (Girls U13); Dave Boyle, Dave Fortin (Girls U15).

Montoursville Little League

General Info

Event ID:	1809597
Location:	Lyter Elementary
Status:	Requested
Created on:	6/11/2021
Schedules (1):	Montoursville Little League
Owner:	Andrea Lucas - hel_atc@yahoo.com
Category:	
Public:	Yes

Event Contacts

Name	Email	Phone
Andrea Lucas	hel_atc@yahoo.com	7243720532

Montoursville Little League

Description:	We will hold games and practices on the baseball fields as needed
Upcoming Occurrences (134):	(Fr) 6/11/2021, (Sa) 6/12/2021, (Su) 6/13/2021, (Mo) 6/14/2021, (Tu) 6/15/2021, (We) 6/16/2021, (Th) 6/17/2021, (Fr) 6/18/2021, (Sa) 6/19/2021, (Su) 6/20/2021, (Mo) 6/21/2021, (Tu) 6/22/2021, (We) 6/23/2021, (Th) 6/24/2021, (Fr) 6/25/2021, (Sa) 6/26/2021, (Su) 6/27/2021, (Mo) 6/28/2021, (Tu) 6/29/2021, (We) 6/30/2021, (Th) 7/1/2021, (Fr) 7/2/2021, (Sa) 7/3/2021, (Su) 7/4/2021, (Mo) 7/5/2021, (Tu) 7/6/2021, (We) 7/7/2021, (Th) 7/8/2021, (Fr) 7/9/2021, (Sa) 7/10/2021, (Su) 7/11/2021, (Mo) 7/12/2021, (Tu) 7/13/2021, (We) 7/14/2021, (Th) 7/15/2021, (Fr) 7/16/2021, (Sa) 7/17/2021, (Su) 7/18/2021, (Mo) 7/19/2021, (Tu) 7/20/2021, (We) 7/21/2021, (Th) 7/22/2021, (Fr) 7/23/2021, (Sa) 7/24/2021, (Su) 7/25/2021, (Mo) 7/26/2021, (Tu) 7/27/2021, (We) 7/28/2021, (Th) 7/29/2021, (Fr) 7/30/2021, (Sa) 7/31/2021, (Su) 8/1/2021, (Mo) 8/2/2021, (Tu) 8/3/2021, (We) 8/4/2021, (Th) 8/5/2021, (Fr) 8/6/2021, (Sa) 8/7/2021, (Su) 8/8/2021, (Mo) 8/9/2021, (Tu) 8/10/2021, (We) 8/11/2021, (Th) 8/12/2021, (Fr) 8/13/2021, (Sa) 8/14/2021, (Su) 8/15/2021, (Mo) 8/16/2021, (Tu) 8/17/2021, (We) 8/18/2021, (Th) 8/19/2021, (Fr) 8/20/2021, (Sa) 8/21/2021, (Su) 8/22/2021, (Mo) 8/23/2021, (Tu) 8/24/2021, (We) 8/25/2021, (Th) 8/26/2021, (Fr) 8/27/2021, (Sa) 8/28/2021, (Su) 8/29/2021, (Mo) 8/30/2021, (Tu) 8/31/2021, (We) 9/1/2021, (Th) 9/2/2021, (Fr) 9/3/2021, (Sa) 9/4/2021, (Su) 9/5/2021, (Mo) 9/6/2021, (Tu) 9/7/2021, (We) 9/8/2021, (Th) 9/9/2021, (Fr) 9/10/2021, (Sa) 9/11/2021, (Su) 9/12/2021, (Mo) 9/13/2021, (Tu) 9/14/2021, (We) 9/15/2021, (Th) 9/16/2021, (Fr) 9/17/2021, (Sa) 9/18/2021, (Su) 9/19/2021, (Mo) 9/20/2021, (Tu) 9/21/2021, (We) 9/22/2021, (Th) 9/23/2021, (Fr) 9/24/2021, (Sa) 9/25/2021, (Su) 9/26/2021, (Mo) 9/27/2021, (Tu) 9/28/2021, (We) 9/29/2021, (Th) 9/30/2021, (Fr) 10/1/2021, (Sa) 10/2/2021, (Su) 10/3/2021, (Mo) 10/4/2021, (Tu) 10/5/2021, (We) 10/6/2021, (Th) 10/7/2021, (Fr) 10/8/2021, (Sa) 10/9/2021, (Su) 10/10/2021, (Mo) 10/11/2021, (Tu) 10/12/2021, (We) 10/13/2021, (Th) 10/14/2021, (Fr) 10/15/2021, (Sa) 10/16/2021, (Su) 10/17/2021, (Mo) 10/18/2021, (Tu) 10/19/2021, (We) 10/20/2021, (Th) 10/21/2021, (Fr) 10/22/2021
Event Time:	All Day
Number of People:	50

Event Items

Name	Type	Setup In	Configuration	Note
Baseball Field	Space			

Event Request Details

Non-Profit Organization?	Yes
Will an admission fee be charged?	No
Will a participation fee be assessed?	Yes
If yes, specify participation fees:	60
Other fees organization will be charging (please specify):	no
Is organization membership limited to residents of the Montoursville Area School District?	Yes
Is event participation limited to residents of the Montoursville Area School District?	No
Name of organization's supervisors to be in attendance:	Andrea Lucas, Jeremy Eck, Craig Weaver, JD Mason

Valid Certificate
on file



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FOR SOCIAL RESPONSIBILITY

AGREEMENT
Between
MONTOURSVILLE AREA SCHOOL DISTRICT
And
RIVER VALLEY REGIONAL YMCA
SCHOOL-AGE CHILD CARE PROGRAM
For
2021-2022 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 HEALTHY LIVING
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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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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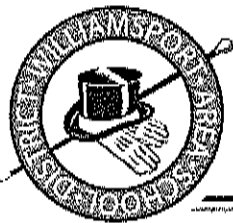
This AGREEMENT, made this 19th day of May 2021 is a good faith agreement to uphold the policies set forth in this document.

FOR MONTOURSVILLE AREA SCHOOL DISTRICT:

District Representative	Title
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FOR RIVER VALLEY REGIONAL YMCA:

RVR YMCA Representative	Title
-------------------------	-------



Williamsport Area School District

G-9

2780 West Fourth Street Williamsport, PA 17701

(570) 327-5500 • www.wasd.org

TITLE I INTERDISTRICT AGREEMENT

2021-2022

A. Agreement:

Williamsport Area School District agrees to provide supplementary Title I services for two educationally disadvantaged children who reside within the Montoursville Area School District but attend St. John Neumann Regional Academy located in the Williamsport Area School District.

Title I services, as described below, will be in accordance with the approved Title I equitable nonpublic share of \$1,385.

B. Brief Description of Title I Services Being Provided:

The Williamsport Area School District provides a Title I reading specialist to St. John Neumann Regional Academy. The reading specialist works with small groups of identified Title I children to provide intensive reading instruction.

C. Required Signatures:

1. Signature of Authorized Representative from school district providing services/receiving district.

Name: _____

Title: _____

Date: _____

2. Signature of Authorized Representative from school district requesting services/sending district.

Name: _____

Title: _____

Date: _____

PROMISED LAND BUSING
2020-2021 SCHOOL YEAR

DAILY RATES

BUS	SEPT	OCT	NOV	DEC	JAN	1-Feb	2-Feb	1-Mar	2-Mar	1-Apr	2-Apr	1-May	2-May	1-Jun	2-Jun
20	\$ 372.25	\$ 397.04	\$ 422.05	\$ 421.82	\$ 404.94	\$ 339.53	\$ 426.22	\$ 402.74	\$ 404.06	\$ 387.82	\$ 405.91	\$ 400.11	\$ 402.96	\$ 407.57	\$ -
21	\$ 320.49	\$ 292.40	\$ 315.93	\$ 207.15	\$ 225.65	\$ 335.02	\$ 299.89	\$ 192.82	\$ 220.04	\$ 274.64	\$ 261.66	\$ 239.20	\$ 225.19	\$ 295.04	\$ 353.55
22	\$ 311.21	\$ 178.10	\$ 238.24	\$ 271.40	\$ 332.73	\$ 249.90	\$ 195.16	\$ 315.02	\$ 221.35	\$ 233.78	\$ 348.55	\$ 442.38	\$ 310.50	\$ 440.72	\$ 353.51
22b	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188.97	\$ -	\$ -	\$ -	\$ -	\$ -
23	\$ 245.73	\$ 247.86	\$ 242.62	\$ 186.83	\$ 185.66	\$ 284.62	\$ 300.06	\$ 233.41	\$ 271.04	\$ 415.47	\$ 261.07	\$ 241.03	\$ 238.23	\$ 256.61	\$ 295.23
24	\$ 412.57	\$ 355.83	\$ 376.98	\$ 448.16	\$ 428.52	\$ 467.61	\$ 488.05	\$ 437.40	\$ 454.96	\$ 493.50	\$ 482.90	\$ 535.97	\$ 485.41	\$ 552.28	\$ 453.58
25	\$ 334.98	\$ 323.29	\$ 327.31	\$ 337.60	\$ 363.62	\$ 340.23	\$ 401.10	\$ 392.23	\$ 411.84	\$ 405.02	\$ 424.24	\$ 419.36	\$ 449.55	\$ 450.60	\$ 430.86
26	\$ 305.77	\$ 257.72	\$ 204.84	\$ 379.78	\$ 188.10	\$ 290.30	\$ -	\$ 296.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	\$ 220.66	\$ 242.90	\$ 266.71	\$ 276.69	\$ 298.73	\$ 309.33	\$ 307.65	\$ 280.65	\$ 308.33	\$ 304.87	\$ 290.11	\$ 303.87	\$ 263.93	\$ 298.56	\$ 246.68
TOTAL DAILY RATE	\$2,523.66	\$2,295.14	\$2,394.68	\$2,529.43	\$2,430.95	\$2,616.54	\$2,418.13	\$2,553.17	\$2,491.62	\$2,704.07	\$2,474.34	\$2,581.92	\$2,375.77	\$2,701.38	\$2,133.41

MONTOURSVILLE AREA SCHOOL DISTRICT

MINUTES FOR BOARD MEETING McCall Middle School

Tuesday, June 8, 2021
7:02 PM

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

MEMBER

 x Daniel L. Albert
 x Susan Beery
 Scott W. Konkle
 x Jennifer L. Marriott
 x Dottie M. Mathers, Vice President
 x William S. Ruffing

MEMBER

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

OTHERS

 Feerrar, Darrin - Elementary School Principal
 x Gnoffo, Joseph - Supervisors of Buildings and Grounds
 x King, Christopher - Assistant High School Principal
 x Myers, Curtis - Middle School Principal
 x Peipher, Sebastian - Lead Network Administrator
 x Taormina, Daniel - High School Principal
 x Williamson, Michele - Supervisor of Special Education
 x Residents x Media x Students

Awards and Recognitions

Rev. Joseph Shimko, Associate Pastor of Faith United Methodist Church offered a prayer.

Mr. Ravert shared the success of his students in an essay contest on the Holocaust.

Student representative Zachary Smith shared the results of the recent talent show.

Approval of minutes for the following meetings:

- Board Meeting, Tuesday, May 11, 2021
- Work Session Meeting, Monday, May 24, 2021

Motion: Mathers Second: Marriott
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

Public Comment

Brenda Oberheim thanked the board for lifting the mask mandate. She asked the Board to consider voting to not require staff and students to get the COVID-19 vaccine.

Sharon Meyer thanked the board for lifting the mask mandate. She also commented on agenda item PY-1. She stated that she does not agree with the changes being made. She also said she would like the board to consider voting to not require staff and students to get the COVID-19 vaccine.

Paul Rinker, Ian Andrews, Scott Metzger, Catherine Burns, and Rick Hauser stated that they do not agree with the changes to the policy on agenda item PY-1.

Business Manager's Report

A. General Fund and Cafeteria Fund Treasurer's Report

Motion: Mathers Second: Marriott
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

B. Budgetary Transfers –

Motion: Marriott Second: Ruffing
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

C. Presentation of Bills (Roll Call)

General Fund	– \$ 2,306,292.41
Cafeteria Fund	– \$ 121,059.37

Motion: Mathers Second: Marriott
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

Mr. Snell asked if check number 60971 to Transfinder was the first payment for transportation software or if this was an additional payment.

D. Business

Mrs. Smith gave a budget update.

Mr. Snell asked what the budget increase was from last year.

Mrs. Smith shared that the business office is starting to prepare the tax bills, implementing new transportation software, and starting the audit process. She also shared information regarding free lunches this summer for students.

Superintendent's Report

Mr. Myers provided an update on the Middle School. He thanked the retirees, discussed technology updates, and congratulated the spring sports participants.

Mr. Feerrar provided an update on Lyter Elementary School. He thanked the students and parents for the great year and congratulated the retirees.

Mr. Taormina discussed the end of the year events for the High School and shared graduation information.

Mrs. Bason provided information about the summer skills program.

Agenda Items

- **Policies**

PY-1 Approval of the first, second and final reading of the following policy: (Attachment)
Policy 006

Motion: Mathers Second: Marriott
Yes: Beery, Marriott, Mathers, Ruffing, Shimmel
No: Albert, Snell
Absent: Konkle, Ulmer
Result: **Motion Carried**

Mr. Snell asked who this was recommended by. He said that board members have a responsibility to their constituents, and that all board members should have equal say on agenda item additions.

Mrs. Bason replied that by adding agenda items during meetings, the board is not being fully transparent or giving all constituents the opportunity to speak on action items just the ones who are present at the meeting.

Mr. Shimmel gave the reasoning behind the policy change - allowing for board members to think on and the public to comment on agenda items.

Mr. Snell said that board members have the opportunity to table items.

Mr. Ruffing said that all members of the community have the right to know what is going to be voted on at the meetings.

Mr. Albert stated that there needs to be more communication and togetherness between both sides.

Dr. Mathers said that the public not only needs to know what is going to be on the agenda, but the board needs time to be able to research to properly make a decision.

- **General**

G-1 Approval of an agreement between Montoursville Area School District and BLaST Intermediate Unit #17 for the 2021-2022 IDEA. (Attachment)

G-2 Approval of an agreement between Montoursville Area School District and BLaST Intermediate Unit #17 for the 2021-2022 DaRTS. (Attachment)

G-3 Approval of an agreement between Montoursville Area School District and BLaST Intermediate Unit #17 for Technology Services. (Attachment)

Motion: Marriott Second: Ruffing
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer

Result: **Motion Carried**

G-4 Approval to renew the contract between Montoursville Area School District and The Nutrition Group, July 1, 2021 to June 30, 2022. (Attachment)

Motion: Marriott Second: Ruffing
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

G-5 Approval to offer a summer KinderCamp at both Lyter and Loyalsock Valley Elementary Schools. All costs for KinderCamp will be covered by Faith United Methodist Church. Dates are to be determined.

Motion: Marriott Second: Beery
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**
Mr. Albert thanked the Church for continuing this program.

G-6 Approval of a letter of engagement presented by Larson, Kellett & Associates, P.C. that summarized the significant terms and conditions of the annual financial audit for the year ending June 30, 2021. (This is the third year of a five-year agreement approved on August 4, 2018.) (Attachment)

Motion: Mathers Second: Marriott
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

G-7 Approval of the appointment of Vice President Dottie Mathers and School Board Secretary Brandy Smith as voting delegates for the 2021-2022 PSBA Delegate Assembly Meeting.

Motion: Marriott Second: Ruffing
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

G-8 Approval of the nomination and election of Jennifer Marriott as Treasurer for the 2021-2022 school year.

Motion: Beery Second: Ruffing
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

- G-9 Approval of no increase to the 2021-2022 school lunch prices as required under the "Equity in School Lunch Pricing" provisions (Section 205) of the Hunger Free Kids Act. (School lunches will remain free for the 2021-2022 school year. These prices are for additional lunches purchased.)

Rates:	Lunch Prices
Elementary Schools	\$2.60
Middle School	\$2.75
High School	\$2.75

Motion: Snell Second: Marriott
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

- G-10 Approval of the law firm Levin Legal Group to become the School District solicitor, in accordance with the original engagement letter that the firm has provided. (Attachment)

Motion: Marriott Second: Beery
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

- G-11 Approval for AmTrust North America to provide Workers compensation insurance coverage at a total cost of \$62,154.00. This policy will be in effect from July 1, 2021 to June 30, 2022. (the premium for 2020-2021 was \$62,604. Note: workers' compensation experience modification changed from 1.16 to 1.19)

Motion: Snell Second: Mathers
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

- G-12 The resolution for approval of the Special Education Settlement Agreement for student #210210. (Attachment)

Motion: Ruffing Second: Marriott
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel
No: Snell
Absent: Konkle, Ulmer
Result: **Motion Carried**

Mr. Snell asked if this was a re-occurring expense until the student reaches the age of 23.

G-13 Approval of an agreement between Montoursville Area School District and Montoursville Borough Police and Montoursville State Police. (Attachment)

Motion: Marriott Second: Mathers
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

G-14 Adoption of the Emergency Procedures Manual. (Attachment)

Motion: Marriott Second: Ruffing
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

G-15 Motion to approve Amendment to MASD Administrative Compensation Plan Amendment 2017-18, 2018-19, 2019-20, 2020-21, 2021-22. (Attachment)

Motion: Marriott Second: Beery
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel
No: Snell
Absent: Konkle, Ulmer
Result: **Motion Carried**

• **Personnel**

P-1 Approval of the following additions to the coaching staff for the 2021-2022 school year:

Coach	Sport	Position	Stipend	Replacement for:
Bella Masias	Girls Soccer	Volunteer Manager	NA	NA
Kirsten O'Malley	Girls Soccer	Volunteer Coach	NA	NA

P-2 Approval of the following changes/additions to the extracurricular activity advisor for the 2020-2021 school year:

Employee	Position	Stipend	Replacement for:
Deb Taylor	Art Department Chair	\$468.00	Victoria Stetts
Cindy Wentzler	Freshman Class Advisor	\$221.00	Filling for role of second advisor
Morgan Fenstermacher	Sophomore Class Advisor	\$221.00	Filling for role of second advisor

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

Coach	Sport	Position	Effective
Mike Mussina	Boys Basketball	Head Coach	May 7, 2021

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

Employee	Position	Effective
Matthew Fortin	Para Professional	June 10, 2021

P-5 Approval of the following leave of absence from a member of the professional staff:

Employee	Leave Dates
101912	August 24, 2021 to October 24, 2021

P-6 Approval of the following unpaid leave of absences from a member of the staff who already used 10 unpaid days for the 2020-2021 school year:

Employee	Effective Date(s)
101371	May 21,24,25,26, 2021

Motion: Marriott Second: Beery
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

P-3, Mr. Ruffing thanked Mike Mussina for the work he has done during his time with the team. He also thanked the volunteer coaches.

- **Transportation**

T-1 Approval of Promiseland Busing rates in the amounts of \$2,581.92 and \$2,375.77 for May 2021. (Attachment)

Motion: Snell Second: Marriott
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

T-2 Approval for James Campbell to provide student transportation for inter-district trips at a cost of \$100.00 per round trip. Field trips and extracurricular transportation will be calculated at a rate of \$3.45 per mile with a minimum of \$200 per trip. Trips lasting longer than four hours will incur an additional hourly rate of \$30.00 per hour. The contract will be in effect from August 1, 2021 to June 30, 2022.

Motion: Beery Second: Marriott
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

Mr. Snell asked if these prices were increases from last year

Mrs. Smith shared the price increases.

T-3 Approval for Koser Busing to provide transportation at the cost of \$330.00 per day for the Montoursville Area High School students enrolled in the Health Science Course to travel to the onsite learning labs at Geisinger Medical Center once a week depending on the day cycle.

Motion: Marriott Second: Snell
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

- **Budget and Finance**

BF-1 Approval of the final General Fund budget in the amount of \$32,607,607 for the fiscal year 2021-2022 including salary and work schedules as proposed. (Attachment)

- Real Estate Tax Millage
- Earned Income Tax
- Real Estate Transfer Tax

Motion: Marriott Second: Ruffing
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

BF-2 Approval of the 2021 Homestead and Farmstead Exclusion Resolution. (Attachment)

Motion: Snell Second: Mathers
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

BF-3 Approval of the following financial institutions to be used as depositories for 2021-2022 school year:

- Muncy Bank and Trust Company
- FNB Bank
- Pennsylvania School District Liquid Assets Fund (PSDLAF)
- RBC Capital Markets

Motion: Beery Second: Marriott
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

BF-4 Approval to award bids for the 2021-2022 fiscal year. (Attachment)

- Paper supplies in the amount of \$19,632.73
- Athletic supplies and equipment in the amount of \$32,862.58

Motion: Marriott Second: Beery
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

Mr. Snell asked how many bids came in for these supplies and if we took the lowest bid.

Mrs. Smith provided the number of bids and said that the lowest bid was taken unless a specific item was needed to fit something we already had.

BF-5 Approval of the attached bank signatories for school districts accounts as listed for the 2021-2022 fiscal year. (Attachment)

Motion: Marriott Second: Mathers
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

Other Reports

A. Committee Reports

- PSBA – nothing to report
- Policy Committee – nothing to report
- IU Rep. – nothing to report
- LCTC Rep. – Mr. Shimmel shared enrollment number increase
- Memorial Gardens – Mrs. Smith shared that an anonymous \$10,000 donation was received and thanked whoever the donor was.
- Budget – nothing to report
- Buildings and Ground – nothing to report
- Montoursville Foundation – nothing to report
- Extra-Curricular Activities – nothing to report

Public Comment

Jack Callahan asked if a board could be put up to display events for the district.

Brittany McLaughlin shared that she would not be vaccinating her children. She said she would like the health and safety plan updated.

Tina Marie Kline said she appreciates the effort for transparency, but said that citizens have responsibility to keep track of what is happening as well. She also asked if there is a list of committee members and if those meetings are public.

Scott Metzger thanked Mike Mussina. He also asked for more transparency by the board.

Motion to extend the board meeting by thirty minutes.

Motion: Ruffing Second: Snell
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel, Snell
No: None
Absent: Konkle, Ulmer
Result: **Motion Carried**

Ian Andrews asked the board for more transparency.

Joyann Rinker said that the board had plenty of time to do research about the mask vote.

Gregg Stapp said that the board had plenty of time to do research about the mask vote. He stated that he doesn't agree with the policy change in agenda item PY-1

Brenda Oberheim shared concerns over the change in policy in agenda item PY-1.

Paul Rinker said that he believes if the board addresses the public then the public should be able to respond.

Callie Kleinman said that the board had plenty of time to do research about the mask vote.

Mr. Snell said he would like to put an item on the agenda for next meeting. He would like a vote to make vaccines optional for next school year.

Mr. Ruffing asked if there was news about vaccines being mandated

Dr. Mathers stated that she is against forced vaccination, but said the board should seek legal counsel on whether they have the authority to vote for that.

ADJOURNMENT OF THE REGULAR MEETING 9:48 PM

Motion: Mathers Second: Ruffing
Yes: Albert, Beery, Marriott, Mathers, Ruffing, Shimmel
No: Snell
Absent: Konkle, Ulmer
Result: **Motion Carried**

David Shimmel, President

Brandy N. Smith, Board Secretary

MONTOURSVILLE AREA SCHOOL DISTRICT

MINUTES FOR WORK SESSION

McCall Middle School

Executive Session Announced

Pledge to the Flag

Roll Call – Board President

Tuesday, June 22, 2021

7:12 PM

MEMBER

x Daniel L. Albert
x Susan Beery
x Scott W. Konkle
x Jennifer L. Marriott
x Dottie M. Mathers, Vice President
x William S. Ruffing

MEMBER

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

OTHERS

_____ Feerrar, Darrin - Elementary School Principal
_____ Gnoffo, Joseph - Supervisors of Buildings and Grounds
_____ King, Christopher - Assistant High School Principal
_____ Myers, Curtis - Middle School Principal
x Peipher, Sebastian – Lead Network Administrator
_____ Taormina, Daniel - High School Principal
_____ Williamson, Michele - Supervisor of Special Education
x Residents _____ Media x Students

Prior Presentation

Mrs. Bason welcomed the new student representative, Kayla LeBeau.

Dr. Mathers provided a brief explanation on the Health and Safety Plan for next year.

Mr. Shimmel said a working copy of the plan will be posted on the district website.

Mr. Snell shared information from the meeting of the senate education committee.

Dr. Beery commented on an issue that she wanted to address this meeting. She moved to suspend policy to permit a motion to resume the inclusion of public comment on all posted recordings of board meetings going forward.

Motion: Beery Second: Snell
Yes: Albert, Beery, Konkle, Ruffing, Shimmel, Snell, Ulmer
No: Marriott, Mathers
Absent: None
Result: **Motion Carried**

Mr. Shimmel said he feels like further legal review should be done.

Mr. Albert suggested reviewing the rules of what can be said by the public before each meeting.

Mr. Snell said that they can remove any problematic public comments if they arise.

Dr. Beery shared that everyone's opinion should be heard by everyone that can't attend the meetings. She cited additional reasoning for wanting to revisit the issue of public comment in posted recordings.

Motion to add the following item to the agenda: to resume inclusion of public comment in posted recordings of the board meetings effective immediately.

Motion: Beery Second: Albert
Yes: Albert, Beery, Konkle, Marriott, Mathers, Ruffing, Shimmel, Snell, Ulmer
No: None
Absent: None
Result: **Motion Carried**
Mr. Snell asked what item number it will become.

Mrs. Bason stated that it would be item G-6.

Public Comment

Brenda Oberheim commented on the policy changes voted on in the last meeting. She would like a re-vote this meeting.

Mark Oberheim stated that the public didn't have a problem with the policy the way that it was and that he would like a re-vote on the policy change made last meeting.

Jack Callahan said that schools should continue to teach American history and the constitution. He also asked about the 3-sport award, as he did not see it given out at graduation. He said that he spoke to someone at the election board and they would like to come speak to history classes in the district.

Brittany McLaughlin held a survey for parents regarding the COVID 19 vaccination. She shared the survey results with the board where the majority did not want forced vaccinations.

Paul Rinker commented he does not want students to be forced to have vaccines. He said that public comment should not be cut out of the recordings and that people want to hear what is said.

Ian Andrews commented on the Sunshine Act as it relates to recorded meetings. He stated that emails are a part of the right to know act and can be requested.

Sharon Meyers said she was not in favor of the policy change that happened last meeting. She suggested a policy revision take place during this board meeting. She said she believes that the push to keep the mask requirement was about money.

Tina McCloy said that her grandson was sent to another room because he was the only student not wearing a mask in chorus.

Greg Stapp shared his research on the negative impact of masks and the vaccine. He said that students should not be forced to get the vaccine.

Callie Kleinman commented on heart issues in young adults and teens after receiving the vaccine.

Action Items

G-1 Approval for Liberty Mutual Insurance Company to provide the following insurance coverage at a total cost of \$111,831. These policies will be in effect from July 1, 2021 to June 30, 2022 (The premium for 2020-2021 was \$100,642.)

- Commercial
- Umbrella
- School Leaders Liability

Motion: Ulmer Second: Konkle
Yes: Albert, Beery, Konkle, Marriott, Mathers, Ruffing, Shimmel, Snell, Ulmer
No: None
Absent: None
Result: **Motion Carried**

Mr. Snell asked if any price shopping was done.

G-2 Approval of an agreement between Montoursville Area School District and Montoursville Support Professionals Association effective July 1, 2021 to June 30, 2024. (Attachment)

Motion: Mathers Second: Beery
Yes: Albert, Beery, Konkle, Marriott, Mathers, Ruffing, Shimmel
No: Snell, Ulmer
Absent: None
Result: **Motion Carried**

G-3 Approval of a resolution stating Montoursville Area School District will not require students or staff to have the Covid-19 vaccine.

Motion: Snell Second: Ruffing
Yes: Albert, Beery, Konkle, Marriott, Ruffing, Shimmel, Snell, Ulmer
No: None
Absent: None
Abstain: Mathers
Result: **Motion Carried**

Mr. Snell commented that no members of the public were present to oppose this agenda item.

Mr. Albert said that a vaccine mandate by the District was all a rumor.

Mr. Ruffing thanked Mr. Albert.

Dr. Mathers said she abstained from the vote because she doesn't believe the board has authority to mandate or not mandate the vaccine, not because she wants it mandated.

Motion to add the supplemental agenda

Motion: Snell Second: Mathers
Yes: Albert, Beery, Konkle, Marriott, Mathers, Ruffing, Shimmel, Snell, Ulmer
No: None
Absent: None
Result: **Motion Carried**

G-4 Approval for Bollinger Specialty Group to provide Student Accident insurance coverage at a cost of \$25,049. This policy will be in effect from July 1, 2021 through June 30, 2022. (The premium for 2020-2021 was \$20,744)

Motion: Ulmer Second: Konkle
Yes: Albert, Beery, Konkle, Marriott, Mathers, Ruffing, Shimmel, Snell, Ulmer
No: None
Absent: None
Result: **Motion Carried**

G-5 Approval to accept the attached letter of engagement. (Attachment)

Motion: Ulmer Second: Albert
Yes: Albert, Beery, Konkle, Marriott, Mathers, Ruffing, Shimmel, Snell, Ulmer
No: None
Absent: None
Result: **Motion Carried**
Mr. Snell asked why the trust was being moved.

Mrs. Bason said that the new institution offers more advantages and marketing for donations.

G-6 Motion to resume the inclusion of public comment in posted recordings effective immediately.

Motion: Beery Second: Snell

Dr. Mathers asked if a statement would be included at the beginning of public comment regarding the mentioning of minors and a consent to be recorded.

Mr. Shimmel said he is open to doing this, but he wants to know the risks.

Mr. Snell commented that 100s of other school districts are doing it.

Mr. Shimmel would like to have the district solicitor's opinion.

Mr. Albert commented that other people may not have the same concerns.

Mr. Konkle said he believes the board needs to hear from the solicitor.

Mr. Snell said the laws are not different in Montoursville Area School District than any other district.

Mr. Galtman added that you can't know for sure if districts are following the guidance of their solicitors as their advice would be given privately. He said that if a parent chooses to share information about their child at a meeting, then that is their decision. Once it is re-broadcasted, it is the district's decision and may be the issue the former solicitor advised against. He stated that the minutes are the only thing officially required.

Mr. Snell said that we already delete the public comment sections, so it wouldn't be any more difficult to delete a section if we needed.

Motion to table item G-6 to get legal counsel provided the item go on the next agenda and the full recording of the current meeting is kept until the vote takes place.

Motion: Konkle Second: Mathers
 Yes: Konkle, Marriott, Mathers, Ruffing, Shimmel, Ulmer
 No: Albert, Beery, Snell
 Absent: None
 Result: **Motion Carried**

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

Employee	Effective Date(s)
101371	May 27, 2021 to June 24, 2021

Motion: Marriott Second: Ruffing
 Yes: Albert, Beery, Konkle, Marriott, Mathers, Ruffing, Shimmel, Snell, Ulmer
 No: None
 Absent: None
 Result: **Motion Carried**

P-2 Approval of the following additions to the Professional Staff, effective 2021-2022 school year:

Employee	Certification	Rate of Pay	Effective	Replacement for:
Julia Edler	Special Education	Master's Step 14 \$77,526	2021-2022 SY	New Position
Emily Sweeney	English	Bachelor's Step 2 \$50,264	2021-2022 SY	Mindy Apsokardu

Motion: Ulmer Second: Konkle
 Yes: Albert, Beery, Konkle, Marriott, Mathers, Ruffing, Shimmel, Snell, Ulmer
 No: None
 Absent: None
 Result: **Motion Carried**

P-3 Approval of the following additions to the coaching staff, effective 2021-22 school year:

Coach	Sport	Position	Stipend	Replacement for:
Justin Spitler	Boys Basketball	Volunteer Coach	NA	NA
Jaiden Lynch	Girls Basketball	First Assistant	\$3,200	Olivia Erb

Motion: Marriott Second: Mathers
 Yes: Albert, Beery, Konkle, Marriott, Mathers, Ruffing, Shimmel, Snell, Ulmer
 No: None
 Absent: None
 Result: **Motion Carried**

P-4 Approval of the Fall, Winter, and Spring Coaches Playoff pay. (Attachment)

Motion: Konkle Second: Beery
Yes: Albert, Beery, Konkle, Marriott, Mathers, Ruffing, Shimmel, Snell, Ulmer
No: None
Absent: None
Result: **Motion Carried**

P-5 Approval of the following paid leave from a member of the staff:

Employee	Effective Date(s)
100861	June 1, 2021 to June 11, 2021

Motion: Marriott Second: Mathers
Yes: Albert, Beery, Konkle, Marriott, Mathers, Ruffing, Shimmel, Snell, Ulmer
No: None
Absent: None
Result: **Motion Carried**

P-6 Approval of the resignation from a member of the Professional Staff:

Employee	Position	Effective
Denise Clark	English	June 15, 2021

Motion: Albert Second: Ruffing
Yes: Albert, Beery, Konkle, Marriott, Mathers, Ruffing, Shimmel, Snell, Ulmer
No: None
Absent: None
Result: **Motion Carried**
Mr. Shimmel and Dr. Mathers thanked Mrs. Clark.

P-7 Approval of the following additions to the Professional Staff, effective 2021-2022 school year:

Employee	Certification	Rate of Pay	Effective	Replacement for:
Kirstin Gist	Music	Master's Step 1 \$50,980	2021-2022 SY	Jaclyn Gilbert

Motion: Beery Second: Mathers
Yes: Albert, Beery, Konkle, Marriott, Mathers, Ruffing, Shimmel, Snell, Ulmer
No: None
Absent: None
Result: **Motion Carried**

PY – 1 Approval to re-activate Policy 707, Use of School Facilities, immediately.

Motion: Konkle Second: Albert
Yes: Albert, Beery, Konkle, Marriott, Mathers, Ruffing, Shimmel, Snell, Ulmer
No: None
Absent: None
Result: **Motion Carried**

Public Comment

Pamela Nelson stated that she can see both sides on posting of public comment. She said that she didn't think the board would ever mandate a vaccine. She said she was surprised that the mask mandate was lifted. She said that she understands decisions are made based on funding and that there are rules schools have to follow from the State.

Brenda Oberheim commented that her son was told he may have to wear a mask for band after the 31st. She said she called the principal, and he was very responsive. She stated that the DOH is recommending the vaccine mandate in health and safety plans, and that is where the rumor started. She said that she was in favor of keeping public comment in the videos and asked if the policy change from last meeting could be re-visited.

Mr. Snell requested that a motion be added to the next agenda to revert the policy change made in the last meeting.

Mr. Albert stated that there were no ill intentions with the changes made. He said it is important to listen to each other and the public.

Mr. Snell said it shouldn't take a community member to point out that it took 45 minutes to complete business during the meeting due to the policy change.

Mr. Shimmel said that it is a misconception that board members can't add items to the agenda. He said the change is that unless it is urgent, items can't be added after the agenda is posted.

ADJOURNMENT OF THE REGULAR MEETING 9:09 pm

Motion: Ulmer Second: Konkle
Voice Vote: Unanimous

David Shimmel, President

Brandy N. Smith, Board Secretary