MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, OCTOBER 11, 2022
7:00 P.M.
MONTOURSVILLE AREA SCHOOL DISTRICT

AGENDA

I. Roll Call to Order

- **A.** Salute to the Flag
- **B.** Recognitions and Presentations
- **C.** Student Representative Presentation

II. Reading of the Minutes; Approval

III. Prior Presentation Period (5 minutes/person)

- A. Pastor Joseph Shimko, Faith United Methodist Church

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

V. Business Manager's Report

- **A.** General Fund and Cafeteria Treasurer's Report
- **B.** Budgetary Transfers
- **C.** Presentation of Bills (Roll Call)
- **D.** Business

VI. Superintendent's Report

VII. Agenda Items

VIII. Other Reports

- **A.** Committee Reports
  1. PSBA
  2. Policy Committee
  3. IU Representative
  4. LCTC Representative
  5. Memorial Gardens
  6. Budget
  7. Montoursville Foundation
  8. Building and Grounds
  9. Extra-Curricular

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

X. Adjournment

Montoursville Area School District
Business Manager's Report
October 11, 2022
7:00 PM
Montoursville Area High School

Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (Attachment)

Budgetary Transfers:

BT-1 Budgetary Transfer Request Forms (Attachment)

Presentation of Bills:

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

Approve list of bills per attached list:		
Amounts paid from General Fund	$	3,880,896.23
Amounts to be paid at this meeting	$	542,626.35
Total	$	4,423,522.59

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	74,956.76
Amounts to be paid at this meeting	$	31,783.59
Total	$	106,740.35

TREASURER'S REPORT
GENERAL FUND

	SEPTEMBER	YEAR TO DATE	22-23 BUDGET
Beginning Balance	$17,619,600.60	$6,896,708.04	
Receipts:			
Current Real Estate Taxes	975,130.48	$10,887,440.50	12,359,220.00
Current Interim Real Estate Taxes	37.70	$5,979.31	10,000.00
Public Utility Realty Tax	0.00	$0.00	15,000.00
Current In-Lieu of Taxes	0.00	$46,086.75	45,000.00
Current Earned Income, Act 511	465,114.77	$773,776.19	4,000,000.00
Real Estate Transfer, Act 511	37,205.91	$64,425.66	220,000.00
Del. Real Estate Taxes	0.00	$0.00	525,000.00
Del. Per Capita	0.00	$0.00	0.00
Interest	36.96	$21,364.93	20,000.00
Admissions	14,090.00	$18,338.00	50,500.00
Activity Paticipation Fee	2,715.00	$10,195.00	10,000.00
Other District Activity Income	11,999.00	$13,934.00	18,000.00
Federal Revenue from Other Sources	0.00	$0.00	0.00
I. U. Federal Funds	0.00	$0.00	331,092.00
Rentals	0.00	$0.00	3,000.00
Donations	1,142.96	$5,142.96	0.00
Summer School	0.00	$0.00	10,000.00
Tuition Payments	0.00	$0.00	50,000.00
Driver Ed - Student Payments	335.00	$670.00	26,250.00
Refund Prior Yr Expenses	0.00	$66,661.62	0.00
Misc. Revenue	1,725.06	$3,248.30	20,000.00
Basic Instructional Subsidy	0.00	$1,175,904.00	7,156,416.00
FICA Taxes	0.00	$0.00	499,150.00
Tuition Payment 1305/1306	0.00	$0.00	35,000.00
Vocational Education	0.00	$0.00	0.00
Special Education	0.00	$215,764.00	1,319,628.00
Transportation	0.00	$0.00	480,113.00
Rental & Sinking Fund Payments	0.00	$0.00	120,736.00
Medical & Dental Services	0.00	$0.00	34,000.00
Property Tax Relief	0.00	$323,210.00	646,419.00
Safe Schools Grant	0.00	$0.00	0.00
Ready to Learn Grant	0.00	$0.00	264,755.00
PA Smart Grant	0.00	$0.00	0.00
Retirement	0.00	$0.00	2,259,350.00
IDEA	0.00	$0.00	0.00
Title I	0.00	$0.00	314,979.00
Title II	0.00	$0.00	55,466.00
Title IV	0.00	$0.00	21,556.00
Other Restricted Federal Grants	0.00	$0.00	0.00
ESSER II Funds	0.00	$0.00	750,000.00
ESSER III Funds	0.00	$1,401,356.88	750,000.00
Other CARES ACT Funding	0.00	$0.00	0.00
Other ARP ACT Funding	0.00	$64,034.52	0.00
PA Access Funding	0.00	$0.00	0.00
Medical Assistance Reimbursement	0.00	$2,688.55	0.00
Interfund Transfers	0.00	$0.00	0.00
Sale of Fixed Assets	0.00	$1,576.00	0.00
Insurance Recoveries	0.00	$0.00	0.00
	$1,509,532.84	$15,101,797.17	$32,420,630.00
Total Receipts & Beg. Balance	$19,129,133.44	$21,998,505.21	$32,420,630.00

	SEPTEMBER	YEAR TO DATE	22-23 BUDGET
Expenditures:			
Regular Programs	1,823,840.74	$2,335,854.89	14,036,308.00
Special Programs	324,317.47	$373,971.90	4,110,764.00
Vocational Programs	24,401.08	$84,235.49	290,596.00
Other Instructional Programs	1,310.15	$97,307.42	358,675.00
Nonpublic Programs	0.00	$0.00	0.00
Pupil Personnel	110,937.41	$139,694.41	961,936.00
Instructional Staff	241,985.25	$445,943.73	1,212,841.00
Administration	229,639.82	$505,916.57	2,062,005.00
Pupil Health	31,900.24	$39,860.74	368,262.00
Business	47,383.79	$117,101.29	490,184.00
Operation & Main. of Plant	320,188.51	$690,272.14	2,758,623.00
Student Transportation	162,907.40	$192,338.73	1,166,260.00
Staff Recruitment	0.00	$0.00	0.00
Staff Development	0.00	$0.00	0.00
Student Activities	5,216.66	$6,418.66	101,804.00
School Sponsored Athletics	25,515.72	$64,960.36	586,101.00
Existing Building Improvement	0.00	$0.00	0.00
Refund of Prior YR Receipts	0.00	$41,064.76	0.00
Transfer to Capital Reserve	6,562.50	$6,562.50	2,064,071.00
Transfer to Debt Service	0.00	$0.00	1,379,979.00
Transfer to Food Service	0.00	$0.00	0.00
Transfer to Activity Fund	0.00	$0.00	5,000.00
Extraordinary Items	0.00	$0.00	0.00
Fund Transfers	0.00	$0.00	0.00
Budgetary Reserve	0.00	$0.00	800,000.00
Total Expenditures	$3,356,106.74	$5,141,503.59	$32,753,409.00
Accounts Receivable	564.41	645,015.56	
Accounts Payable	867,681.12	2,596,107.19	
Ending General Ledger Cash Balance	**$14,905,909.99**	**$14,905,909.99**	
PSDLAF Balance	$14,836,923.65	$14,836,923.65	
FNB Bank Balance	$68,986.34	$68,986.34	
Ending Balance	**$14,905,909.99**	**$14,905,909.99**	

TR-1

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2022 To 09/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR PROGRAMS	13,729,974.00	1,790,602.58	2,297,050.88	17.47	102,140.21	11,330,782.91
1190	FEDERAL PROGRAMS - REG	306,334.00	33,238.16	38,804.01	12.66	0.00	267,529.99
1100	***TOTALS***	**14,036,308.00**	**1,823,840.74**	**2,335,854.89**	**17.36**	**102,140.21**	**11,598,312.90**
1211	LIFE SKILLS SUP-IU	330,445.00	0.00	0.00	0.00	0.00	330,445.00
1221	HEAR IMPAIRED SUP SRVCS	162,194.00	10,047.71	14,926.74	9.29	150.00	147,117.26
1224	BLIND OR VISUALLY IMPAI	21,413.00	0.00	0.00	0.00	0.00	21,413.00
1225	SPEECH AND LANGUAGE	350,533.00	12,789.24	17,278.69	4.92	0.00	333,254.31
1231	EMOTIONAL SUPPORT	531,677.00	45,364.36	52,682.95	9.90	0.00	478,994.05
1233	AUTISTIC SUPPORT	74,826.00	0.00	0.00	0.00	0.00	74,826.00
1241	LEARNING SUP-ELEMENTARY	2,060,349.00	243,596.40	273,627.79	13.28	0.00	1,786,721.21
1243	GIFTED SUPP/ELEM/SEC	20,940.00	2,259.16	2,762.54	13.19	0.00	18,177.46
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPLED SUPP	28,187.00	0.00	0.00	0.00	0.00	28,187.00
1280	EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00
1290	LEARNING SUPPORT	530,200.00	10,260.60	12,693.19	2.64	1,327.06	516,179.75
1200	***TOTALS***	**4,110,764.00**	**324,317.47**	**373,971.90**	**9.13**	**1,477.06**	**3,735,315.04**
1390	OTHER VOC ED PROGRAMS	290,596.00	24,401.08	84,235.49	28.98	0.00	206,360.51
1300	***TOTALS***	**290,596.00**	**24,401.08**	**84,235.49**	**28.98**	**0.00**	**206,360.51**
1410	DRIVERS EDUCATION	21,475.00	92.68	1,965.33	9.15	0.00	19,509.67
1420	OTH INSTR PROG-SUMMER	14,400.00	767.47	8,642.09	60.01	0.00	5,757.91
1430	HOMEBOUND INSTRUCTION	9,800.00	0.00	0.00	0.00	0.00	9,800.00
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	313,000.00	450.00	86,700.00	27.69	0.00	226,300.00
1450	INST PRO OUTSIDE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1490	ADDITNL OTH INST PROG	0.00	0.00	0.00	0.00	0.00	0.00
1400	***TOTALS***	**358,675.00**	**1,310.15**	**97,307.42**	**27.12**	**0.00**	**261,367.58**
1500	NONPUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1500	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 1000's		**18,796,343.00**	**2,173,869.44**	**2,891,369.70**	**15.93**	**103,617.27**	**15,801,356.03**
2000's							
2120	GUIDANCE SERVICES	826,304.00	91,958.85	116,352.31	14.14	544.48	709,407.21
2140	PSYCHOLOGICAL SERVICES	127,655.00	18,580.86	22,944.40	18.15	235.00	104,475.60
2150	SPEECH & HEARING SVRS	7,977.00	397.70	397.70	5.73	60.00	7,519.30
2100	***TOTALS***	**961,936.00**	**110,937.41**	**139,694.41**	**14.60**	**839.48**	**821,402.11**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2022 To 09/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2220	TECHNOLOGY SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00
2240	COMPUTER ASSISTED SVRS	634,728.00	148,183.23	316,474.75	52.36	15,872.93	302,380.32
2250	SCHOOL LIBRARY SERVICES	282,090.00	58,466.92	63,684.27	24.48	5,393.49	213,012.24
2260	CURRICULUM	25,500.00	0.00	0.00	0.00	0.00	25,500.00
2261	SPECIAL EDUCATION	236,823.00	35,335.10	65,784.71	31.48	8,777.15	162,261.14
2270	STAFF DEVELOPMENT	33,700.00	0.00	0.00	0.00	0.00	33,700.00
2271	STAFF DEVELOPMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
2280	NONPUBLIC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2200	***TOTALS***	**1,212,841.00**	**241,985.25**	**445,943.73**	**39.24**	**30,043.57**	**736,853.70**
2310	BOARD SERVICES	31,665.00	51.17	14,969.07	47.27	0.00	16,695.93
2330	TX ASSES & COLLECT SRVC	110,400.00	8,181.70	20,946.99	18.97	0.00	89,453.01
2350	LEGAL & ACCT SVR	82,700.00	15,544.00	15,877.00	19.19	0.00	66,823.00
2360	OFFICE SUPERINTDNT SVCS	546,906.00	60,500.39	150,306.23	27.48	0.00	396,599.77
2370	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2380	OFFICE PRINCIPAL SVCS	1,290,334.00	145,362.56	303,817.28	23.66	1,532.39	984,984.33
2300	***TOTALS***	**2,062,005.00**	**229,639.82**	**505,916.57**	**24.60**	**1,532.39**	**1,554,556.04**
2420	MEDICAL SERVICES	78,060.00	0.00	0.00	0.00	0.00	78,060.00
2440	NURSING SERVICES	290,202.00	31,900.24	39,860.74	14.54	2,353.58	247,987.68
2400	***TOTALS***	**368,262.00**	**31,900.24**	**39,860.74**	**11.46**	**2,353.58**	**326,047.68**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	185,769.00	19,690.58	48,985.55	26.36	0.00	136,783.45
2519	OTHER FISCAL SERVICES	245,340.00	26,440.47	63,699.00	25.96	0.00	181,641.00
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	59,075.00	1,252.74	4,416.74	7.66	109.64	54,548.62
2500	***TOTALS***	**490,184.00**	**47,383.79**	**117,101.29**	**23.91**	**109.64**	**372,973.07**
2611	SUPV OF OP & MAINT SVRS	137,045.00	15,137.67	36,447.29	26.59	0.00	100,597.71
2619	SUPV OF OP & MAINT-OTHR	84,451.00	8,483.77	14,355.87	16.99	0.00	70,095.13
2620	OPER OF BLDG SVCS	2,246,177.00	277,563.50	596,637.69	41.18	328,465.31	1,321,074.00
2630	CARE & UPKEEP OF GROUND	144,154.00	13,937.10	37,764.82	26.19	0.00	106,389.18
2660	BUILDING SECURITY GUARD	146,796.00	5,066.47	5,066.47	3.45	0.00	141,729.53
2600	***TOTALS***	**2,758,623.00**	**320,188.51**	**690,272.14**	**36.92**	**328,465.31**	**1,739,885.55**
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	1,040,000.00	148,906.04	174,237.12	16.78	360.00	865,402.88
2730	MONITORING SERVICES	106,260.00	14,001.36	18,101.61	17.03	0.00	88,158.39
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**1,166,260.00**	**162,907.40**	**192,338.73**	**16.52**	**360.00**	**973,561.27**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2022 To 09/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2832	RECRUITMENT PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2836	STAFF DEVELOP NONCERT	0.00	0.00	0.00	0.00	0.00	0.00
2800	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 2000's		**9,020,111.00**	**1,144,942.42**	**2,131,127.61**	**27.65**	**363,703.97**	**6,525,279.42**
3000's							
3210	STUDENT ACTIVITIES	101,804.00	5,216.66	6,418.66	24.05	18,073.14	77,312.20
3250	SCHL SPNSORED ATHLETICS	586,101.00	25,515.72	64,960.36	15.85	27,990.71	493,149.93
3200	***TOTALS***	**687,905.00**	**30,732.38**	**71,379.02**	**17.07**	**46,063.85**	**570,462.13**
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		**687,905.00**	**30,732.38**	**71,379.02**	**17.07**	**46,063.85**	**570,462.13**
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	41,064.76	0.00	0.00	-41,064.76
5100	***TOTALS***	**0.00**	**0.00**	**41,064.76**	**0.00**	**0.00**	**-41,064.76**
5220	TRANS TO SPEC REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
5230	TRANS TO CAP RESERVE FD	2,064,071.00	6,562.50	6,562.50	0.31	0.00	2,057,508.50
5240	TRANSFER TO DEBT SER	1,379,979.00	0.00	0.00	0.00	0.00	1,379,979.00
5251	TRANSFER TO FOOD SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
5280	TRANSFER TO ACTIVITY FD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5200	***TOTALS***	**3,449,050.00**	**6,562.50**	**6,562.50**	**0.19**	**0.00**	**3,442,487.50**
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	800,000.00	0.00	0.00	0.00	0.00	800,000.00
5900	***TOTALS***	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**
Major Function - 5000's		**4,249,050.00**	**6,562.50**	**47,627.26**	**1.12**	**0.00**	**4,201,422.74**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2022 To 09/30/2022

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
EXPENDITURE Totals	32,753,409.00	3,356,106.74	5,141,503.59	17.26	513,385.09	27,098,520.32

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2022 To 09/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TX	-12,359,220.00	-975,130.48	-10,887,440.50	88.09	0.00	-1,471,779.50
6112	INTERIM REAL ESTATE TAX	-10,000.00	-37.70	-5,979.31	59.79	0.00	-4,020.69
6113	PUBLIC UTIL REALTY TX	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6114	PAYMENTS LU OF CURR TX	-45,000.00	0.00	-46,086.75	102.41	0.00	1,086.75
6120	CUR PER CAP TX SEC 679	0.00	0.00	0.00	0.00	0.00	0.00
6141	CUR 511 PER CAPITA TX	0.00	0.00	0.00	0.00	0.00	0.00
6151	CUR 511 EARN INCOME TX	-4,000,000.00	-465,114.77	-773,776.19	19.34	0.00	-3,226,223.81
6153	CUR 511 RL EST TRANS TX	-220,000.00	-37,205.91	-64,425.66	29.28	0.00	-155,574.34
6100	***TOTALS***	**-16,649,220.00**	**-1,477,488.86**	**-11,777,708.41**	**70.74**	**0.00**	**-4,871,511.59**
6411	DELINQ REAL ESTATE TAX	-525,000.00	0.00	0.00	0.00	0.00	-525,000.00
6420	DELINQ PER CAPITA 679	0.00	0.00	0.00	0.00	0.00	0.00
6441	DELINQ PER CAP ACT 511	0.00	0.00	0.00	0.00	0.00	0.00
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400	***TOTALS***	**-525,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-525,000.00**
6510	INTEREST	-20,000.00	-36.96	-21,364.93	106.82	0.00	1,364.93
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-20,000.00**	**-36.96**	**-21,364.93**	**106.82**	**0.00**	**1,364.93**
6710	ADMISSIONS	-50,500.00	-14,090.00	-18,338.00	36.31	0.00	-32,162.00
6740	PARTICIPATION FEE	-10,000.00	-2,715.00	-10,195.00	101.95	0.00	195.00
6790	OTHER LEA ACTIVITIES	-18,000.00	-11,999.00	-13,934.00	77.41	0.00	-4,066.00
6700	***TOTALS***	**-78,500.00**	**-28,804.00**	**-42,467.00**	**54.09**	**0.00**	**-36,033.00**
6820	REV IUS-COMWLTH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECD OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6829	STATE REVENUE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV FROM OTHER PUBS	0.00	0.00	0.00	0.00	0.00	0.00
6832	FED IDEA REVENUE	-331,092.00	0.00	0.00	0.00	0.00	-331,092.00
6837	CARES ACT PASS THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
6839	FED REV FROM OTH INTEM	0.00	0.00	0.00	0.00	0.00	0.00
6800	***TOTALS***	**-331,092.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-331,092.00**
6910	RENTALS	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6920	DONATION FROM PRIVATE	0.00	-1,142.96	-5,142.96	0.00	0.00	5,142.96
6941	REG DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00
6944	TUITION FROM OTHER LEA	-50,000.00	0.00	0.00	0.00	0.00	-50,000.00
6949	DRIVER'S EDUCATION	-26,250.00	-335.00	-670.00	2.55	0.00	-25,580.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2022 To 09/30/2022

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6991	REFUND PRIOR YR EXP	0.00	0.00	-66,661.62	0.00	0.00	66,661.62
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-1,725.06	-3,248.30	16.24	0.00	-16,751.70
6900	***TOTALS***	**-109,250.00**	**-3,203.02**	**-75,722.88**	**69.31**	**0.00**	**-33,527.12**
Major Function - 6000's		**-17,713,062.00**	**-1,509,532.84**	**-11,917,263.22**	**67.27**	**0.00**	**-5,795,798.78**
7000's							
7110	BASIC INSTRUCTNL SUBSI	-7,156,416.00	0.00	0.00	0.00	0.00	-7,156,416.00
7111	BASIC INSTRUCTIONAL SUB	0.00	0.00	-1,175,904.00	0.00	0.00	1,175,904.00
7112	SOCIAL SECURITY REIMB	-499,150.00	0.00	0.00	0.00	0.00	-499,150.00
7160	SEC 1305 & 1306	-35,000.00	0.00	0.00	0.00	0.00	-35,000.00
7100	***TOTALS***	**-7,690,566.00**	**0.00**	**-1,175,904.00**	**15.29**	**0.00**	**-6,514,662.00**
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,319,628.00	0.00	-215,764.00	16.35	0.00	-1,103,864.00
7200	***TOTALS***	**-1,319,628.00**	**0.00**	**-215,764.00**	**16.35**	**0.00**	**-1,103,864.00**
7310	TRANS (REGULAR&ADDIT)	-480,113.00	0.00	0.00	0.00	0.00	-480,113.00
7311	S P TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7312	N P TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINKING FUND PAY	-120,736.00	0.00	0.00	0.00	0.00	-120,736.00
7330	MED & DENTAL SERVICES	-34,000.00	0.00	0.00	0.00	0.00	-34,000.00
7340	PROPERTY TAX REDUCTION	-646,419.00	0.00	-323,210.00	50.00	0.00	-323,209.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	SAFE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
7300	***TOTALS***	**-1,281,268.00**	**0.00**	**-323,210.00**	**25.22**	**0.00**	**-958,058.00**
7501	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN GRANT	-264,755.00	0.00	0.00	0.00	0.00	-264,755.00
7506	PASMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
7500	***TOTALS***	**-264,755.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-264,755.00**
7810	SOCIAL SECURITY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
7820	RETIREMENT REIMBURSE	-2,259,350.00	0.00	0.00	0.00	0.00	-2,259,350.00
7800	***TOTALS***	**-2,259,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,259,350.00**
Major Function - 7000's		**-12,815,567.00**	**0.00**	**-1,714,878.00**	**13.38**	**0.00**	**-11,100,689.00**
8000's							
8512	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2022 To 09/30/2022

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8514	TITLE I	-314,979.00	0.00	0.00	0.00	0.00	-314,979.00
8515	TITLE II	-55,466.00	0.00	0.00	0.00	0.00	-55,466.00
8517	TITLE IV - DRUG FREE SC	-21,556.00	0.00	0.00	0.00	0.00	-21,556.00
8500	***TOTALS***	**-392,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-392,001.00**
8690	OTHER RESTRICTED FED GR	0.00	0.00	0.00	0.00	0.00	0.00
8600	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8741	ESSER I FUND	0.00	0.00	0.00	0.00	0.00	0.00
8742	GEER I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
8743	ESSER II FUNDS	-750,000.00	0.00	0.00	0.00	0.00	-750,000.00
8744	ESSER III FUNDS	-750,000.00	0.00	-1,401,356.88	186.84	0.00	651,356.88
8745	GEER II FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
8749	OTHER CARES ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	ARP ESSER LEARNING LOSS	0.00	0.00	-45,382.05	0.00	0.00	45,382.05
8752	ARP ESSER SUMMER PROGRM	0.00	0.00	-9,076.62	0.00	0.00	9,076.62
8753	ARP ESSER AFTERSCHOOL	0.00	0.00	-9,076.62	0.00	0.00	9,076.62
8754	ARP ESSER HOMELESS	0.00	0.00	-499.23	0.00	0.00	499.23
8700	***TOTALS***	**-1,500,000.00**	**0.00**	**-1,465,391.40**	**97.69**	**0.00**	**-34,608.60**
8810	PA ACCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8820	MED ASST TRANS COST	0.00	0.00	-2,688.55	0.00	0.00	2,688.55
8800	***TOTALS***	**0.00**	**0.00**	**-2,688.55**	**0.00**	**0.00**	**2,688.55**
Major Function - 8000's		**-1,892,001.00**	**0.00**	**-1,468,079.95**	**77.59**	**0.00**	**-423,921.05**
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	0.00	-1,576.00	0.00	0.00	1,576.00
9400	***TOTALS***	**0.00**	**0.00**	**-1,576.00**	**0.00**	**0.00**	**1,576.00**
9990	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
9900	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 9000's		0.00	0.00	-1,576.00	0.00	0.00	1,576.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2022 To 09/30/2022

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
REVENUE Totals	-32,420,630.00	-1,509,532.84	-15,101,797.17	46.58	0.00	-17,318,832.83

TR-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 09/01/2022 To 09/30/2022

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's						
3100 FOOD SERVICES	0.00	104,262.92	117,973.11	0.00	9,203.11	-127,176.22
3100 *TOTALS*	0.00	104,262.92	117,973.11	0.00	9,203.11	-127,176.22
Major Function - 3000's	0.00	104,262.92	117,973.11	0.00	9,203.11	-127,176.22
EXPENDITURE Totals	0.00	104,262.92	117,973.11	0.00	9,203.11	-127,176.22

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 09/01/2022 To 09/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST	0.00	0.00	-2,173.22	0.00	0.00	2,173.22
6500	***TOTALS***	**0.00**	**0.00**	**-2,173.22**	**0.00**	**0.00**	**2,173.22**
6611	DLY SLS SCH LUNCH PROG	0.00	0.00	0.00	0.00	0.00	0.00
6612	SCHL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6621	STUDENT A LA CARTE-LUNH	0.00	0.00	0.00	0.00	0.00	0.00
6622	ADULT SALES	0.00	0.00	0.00	0.00	0.00	0.00
6623	STUDENT A LA CARTE-BREK	0.00	0.00	0.00	0.00	0.00	0.00
6600	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6910	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
6920	DONATION FROM PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	0.00	0.00	-329.28	0.00	0.00	329.28
6900	***TOTALS***	**0.00**	**0.00**	**-329.28**	**0.00**	**0.00**	**329.28**
Major Function - 6000's		**0.00**	**0.00**	**-2,502.50**	**0.00**	**0.00**	**2,502.50**
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	0.00	0.00	0.00	0.00	0.00
7601	SUBSI BREAKFAST PROG	0.00	0.00	0.00	0.00	0.00	0.00
7600	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	0.00	0.00	0.00	0.00	0.00	0.00
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 8000's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9000's							
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report
Fund: 50 CAFETERIA

From 09/01/2022 To 09/30/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9330	CAPITAL PROJ FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	-2,502.50	0.00	0.00	2,502.50

PB-1

Fund Accounting Check Summary

LIQUID ASSET FUND - From 09/01/2022 To 10/11/2022

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00063455	PA ACADEMIC DECATHLON	DUES & FEES		475.00
00063456	PROMISED LAND BUSING INC	CONTRACTED CARRIERS		7,248.64
00063457	CHET A SCHWOYER	PROF-TECH SRVCS-OFFICIALS		100.00
00063458	RICK ZIMMERMAN	PROF-TECH SRVCS-OFFICIALS		100.00
00063459	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS		8,280.75
00063460	JEAN SERVICES	CONTRACTED CARRIERS		13,893.28
00063461	KOSER BUSING	CONTRACTED CARRIERS		81,288.33
00063462	BSN SPORTS LLC	EQUIP ORIGINAL & ADD		10,539.50
00063463	COPI, LLC	PRINTING & BINDING		54.40
00063464	DISCOVERY BENEFITS, INC.	DUES & FEES		360.00
00063465	FRONTIER	COMMUNICATIONS		223.13
00063466	FRED HAMM INC	DISPOSAL SERVICES		2,693.25
00063467	THOMAS HEFFNER	PROF-TECH SRVCS-OFFICIALS		320.00
00063468	INFOCON CORPORATION	PROF-TECH SRVCS		257.76
00063469	CHRIS JOHNS	PROF-TECH SRVCS-OFFICIALS		160.00
00063470	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP		2,133.09
00063471	ERIC J. MCDOWELL	PROF-TECH SRVCS-OFFICIALS		160.00
00063472	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE		2,593.50
00063473	QBS	TRAINING		88.00
00063474	REALLY GOOD STUFF, LLC	SUPPLIES		419.66
00063475	HOLGER SCHULT	PROF-TECH SRVCS-OFFICIALS		160.00
00063476	CHET A SCHWOYER	PROF-TECH SRVCS-OFFICIALS		160.00
00063477	ROBERT M SIDES INC	REPAIRS/MAINT. EQUIP		400.00
00063478	STROBEL'S SEWING CENTER	REPAIRS/MAINT. EQUIP		721.56
00063479	SUSQUEHANNA PHYSICIAN SERVICES	DRUG TESTING INVOICE		40.00
00063480	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		242.32
00063481	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		2,585.59
00063482	W R SIMS AGENCY INC	AUTO INSURANCE		1,254.00
00063483	RICK ZIMMERMAN	PROF-TECH SRVCS-OFFICIALS		320.00
00063484	CORELOGIC CENTRALIZED REFUNDS	R E TAX REFUND	120 15535	1,100.98
00063485	CORELOGIC CENTRALIZED REFUNDS	R E TAX REFUND	341 11544	1,739.49
00063486	CORELOGIC CENTRALIZED REFUNDS	R E TAX REFUND	120 14513	3,056.86
00063487	CORELOGIC CENTRALIZED	R E TAX REFUND	060 4172	67.87

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 09/01/2022 To 10/11/2022

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	REFUNDS			
00063488	CORELOGIC CENTRALIZED REFUNDS	R E TAX REFUND....................	120 324...........................	2,938.57
00063489	CORELOGIC CENTRALIZED REFUNDS	R E TAX REFUND....................	341 11660.........................	2,413.39
00063490	CORELOGIC CENTRALIZED REFUNDS	R E TAX REFUND....................	120 14401.........................	1,569.11
00063491	CORELOGIC CENTRALIZED REFUNDS	R E TAX REFUND....................	120 15076.........................	1,374.39
00063492	CORELOGIC CENTRALIZED REFUNDS	R E TAX REFUND....................	480 9029..........................	1,463.17
00063493	CORELOGIC CENTRALIZED REFUNDS	R E TAX REFUND....................	341 12022.........................	515.36
00063494	DURRWACHTER KRISTEN A	R E TAX REFUND....................	110 11292.........................	167.63
00063495	INFLECTION ENERGY	R E TAX REFUND....................	140 7688..........................	64.29
00063496	KIMBLE & SONS REALTY LLC	R E TAX REFUND....................	120 14648.........................	30.40
00063497	KIMBLE GERALD L & SUSAN E	R E TAX REFUND....................	340 11066.........................	287.57
00063498	KONDISKO ELIZABETH & STEPHEN B	R E TAX REFUND....................	480 7884..........................	28.38
00063499	LERETA LLC	R E TAX REFUND....................	120 15407.........................	4,329.78
00063500	LERETA LLC	R E TAX REFUND....................	341 8529..........................	1,349.77
00063501	LERETA LLC	R E TAX REFUND....................	480 9050..........................	1,958.51
00063502	LERETA LLC	R E TAX REFUND....................	341 12379.........................	233.63
00063503	MUSTO JOSEPH R	R E TAX REFUND....................	140 7045..........................	630.62
00063504	JAMES L. BERGEN	PROF-TECH SRVCS-OFFICIALS.........		59.00
00063505	JEFF D. BOWER	PROF-TECH SRVCS-OFFICIALS.........		59.00
00063506	JEFFREY D BOYER	PROF-TECH SRVCS-OFFICIALS.........		54.00
00063507	PHILLIP L. GINGERY	PROF-TECH SRVCS-OFFICIALS.........		59.00
00063508	TIM GOFF	PROF-TECH SRVCS-OFFICIALS.........		54.00
00063509	TROY A. HICKMAN	PROF-TECH SRVCS-OFFICIALS.........		92.00
00063510	CHANCE KATZ	PROF-TECH SRVCS-OFFICIALS.........		59.00
00063511	LINCOLN M. KAUFMAN	PROF-TECH SRVCS-OFFICIALS.........		92.00
00063512	CRAIG M. KURTZ	PROF-TECH SRVCS-OFFICIALS.........		54.00
00063513	RONALD MARSHALL	PROF-TECH SRVCS-OFFICIALS.........		92.00
00063514	RICHARD A. MEESE JR.	PROF-TECH SRVCS-OFFICIALS.........		92.00
00063515	VICTORIA MICHAEL	PROF-TECH SRVCS-OFFICIALS.........		80.00
00063516	SHAWN MOORE	PROF-TECH SRVCS-OFFICIALS.........		92.00
00063517	GARY E. MORRIS	PROF-TECH SRVCS-OFFICIALS.........		80.00
00063518	MUSIC THEATRE INTERNATIONAL	SUPPLIES..........................		2,230.00

* Denotes Non-Negotiable Transaction

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

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00063519	ANTHONY PERROTTA	PROF-TECH SRVCS-OFFICIALS.........		54.00
00063520	PROMISED LAND BUSING INC	CONTRACTED CARRIERS..............		31,441.94
00063521	CHARLES E. REASER	PROF-TECH SRVCS-OFFICIALS.........		92.00
00063522	THEODORE J SAUL	PROF-TECH SRVCS-OFFICIALS.........		112.00
00063523	TROY D. SELLERS	PROF-TECH SRVCS-OFFICIALS.........		54.00
00063524	EDWARD SOUTER	PROF-TECH SRVCS-OFFICIALS.........		54.00
00063525	ERIK STEINBACHER	PROF-TECH SRVCS-OFFICIALS.........		59.00
00063526	ROBERT L. TITMAN	PROF-TECH SRVCS-OFFICIALS.........		112.00
00063527	JAMES T. TURNER	PROF-TECH SRVCS-OFFICIALS.........		54.00
00063528	COREY WERT	PROF-TECH SRVCS-OFFICIALS.........		54.00
00063529	RODNEY A. WILSON	PROF-TECH SRVCS-OFFICIALS.........		54.00
00063530	RICK ZIMMERMAN	PROF-TECH SRVCS-OFFICIALS.........		62.00
00063531	ALL AMERICAN ATHLETICS LLC	REPAIRS & MAINT..................		5,875.00
00063532	ALLSTATE BENEFITS	MEDICAL SECTION 125..............		236.16
00063533	ALTOONA CROSS COUNTRY INVITE	DUES & FEES......................		275.00
00063534	ANGELTRAX	OTH PRCH PROF&TECH SVCS..........		8,462.37
00063535	BRIAN L. BAIR	PROF-TECH SRVCS-OFFICIALS.........		151.00
00063536	WILLIAM N. BEAN	PROF-TECH SRVCS-OFFICIALS.........		69.00
00063537	RYAN BLACKWELL	PROF-TECH SRVCS-OFFICIALS.........		80.00
00063538	BLAST INTERMEDIATE UNIT 17	SOUTH ACADEMY BILLING............	TECHNOLOGY INFRASTRUCT...........	97,142.45
00063539	BLICK ART MATERIALS	SUPPLIES.........................		1,774.46
00063540	CORAL ROSE BLOOM	PROF-TECH SRVCS-OFFICIALS.........		54.00
00063541	JEFF D. BOWER	PROF-TECH SRVCS-OFFICIALS.........		59.00
00063542	BRYCE BREWER	PROF-TECH SRVCS-OFFICIALS.........		54.00
00063543	JOSEPH W. BROWN	PROF-TECH SRVCS-OFFICIALS.........		92.00
00063544	BUCKS COUNTY I.U. #22	TUITION OTHER LEA/STATE..........		555.93
00063545	CCSI BOILER	SALARIES.........................	REPAIRS & MAINT..................	10,230.00
00063546	CLEVELAND BROTHERS EQUIPMENT	REPAIRS & MAINT..................		5,111.00
00063547	COLBURN INDUSTRIAL SUPPLY	SUPPLIES.........................		284.75
00063548	CURRICULUM ASSOCIATES INC	SUPPLIES.........................		282,439.75
00063549	SUSAN EARL	2022 DR JOHN ZIMMERMAN AWARD......		620.00
00063550	EAST END LUMBER CO	SUPPLIES.........................		2,043.23
00063551	ECK'S GARAGE INC	REPAIRS, VEHICLES................		70.00
00063552	JC EHRLICH	EXTERMINATION SERVICES...........		272.12
00063553	JASON C. EISWERTH	PROF-TECH SRVCS-OFFICIALS.........		113.00
00063554	ENVIRONMENTAL SERVICE LABORATORIES INC	OTH PRCH PROF&TECH SVCS..........		114.03
00063555	EMPLOYEE SERVICES LLC	OTHER EMPLOYEE BENEFITS..........		5,369.26
00063556	EDUCATIONAL THEATRE ASSOCIATION	DUES & FEES......................		129.00

* Denotes Non-Negotiable Transaction

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

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00063557	GOVCONNECTION INC	TECHNOLOGY RELATED SUPP...........		3,000.00	
00063558	HAND2MIND	SUPPLIES.........................		5,967.25	
00063559	BRYAN HART	PROF-TECH SRVCS-OFFICIALS.........		112.00	
00063560	GLENN O HAWBAKER INC	SUPPLIES.........................		6,655.24	
00063561	THOMAS HEFFNER	PROF-TECH SRVCS-OFFICIALS.........		112.00	
00063562	JEAN SERVICES	CONTRACTED CARRIERS...............		4,300.00	
00063563	KBF PRINT TECHNOLOGY	SUPPLIES.........................		540.00	
00063564	DOUGLAS E. KESSLER	PROF-TECH SRVCS-OFFICIALS.........		92.00	
00063565	KEYSTONE ADVERTISING SPECIALTIES	REPAIRS, VEHICLES.................		454.00	
00063566	KOSER BUSING	CONTRACTED CARRIERS...............		1,230.00	
00063567	CRAIG M. KURTZ	PROF-TECH SRVCS-OFFICIALS.........		59.00	
00063568	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS..................		4,161.00	
00063569	LEWISBURG AREA HIGH SCHOOL	DUES & FEES......................		100.00	
00063570	ROBERT J. LYNN, SR.	PROF-TECH SRVCS-OFFICIALS.........		59.00	
00063571	WILLIAM V MACGILL & CO	SUPPLIES.........................		432.63	
00063572	MONTOURSVILLE AREA EDUCATION	UNION DUES.......................		9,884.22	
00063573	MONTOURSVILLE AREA HIGH	DEPOSIT IN WRONG ACCOUNT..........		5,882.00	
00063574	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP..............		4,155.72	
00063575	MARK F. MARINUCCI	PROF-TECH SRVCS..................		80.00	
00063576	MATHCOUNTS FOUNDATION	DUES & FEES......................		360.00	
00063577	KEVIN J. MCNAMARA	PROF-TECH SRVCS-OFFICIALS.........		54.00	
00063578	RONALD B. MEZICK	PROF-TECH SRVCS-OFFICIALS.........		112.00	
00063579	R.E. MICHAEL COMPANY INC.	SUPPLIES.........................		634.34	
00063580	VICTORIA MICHAEL	PROF-TECH SRVCS-OFFICIALS.........		112.00	
00063581	MUNICIPAL & SCHOOL INCOME TAX OFFICE	OTHER DEDUCTIONS..................		70.12	
00063582	NASCO	SUPPLIES.........................		25.04	
00063583	KENNETH W. NASH, JR.	PROF-TECH SRVCS-OFFICIALS.........		92.00	
00063584	ELERY W NAU INC	SUPPLIES.........................		2,678.68	#
00063585	GREGORY ALAN O'DELL	PROF-TECH SRVCS-OFFICIALS.........		54.00	
00063586	PA DEPARTMENT OF ENVIRONMENTAL PROTECTION	OTH PRCH PROF&TECH SVCS...........		50.00	
00063587	PENNSYLVANIA COLLEGE OF TECHNOLOGY	TECHNICAL SERVICES...............		500.00	
00063588	PAXTON PATTERSON LLC	SUPPLIES.........................		1,781.81	
00063589	EDUCATIONAL AND COMMUNITY SUPPORT	SUPPLIES.........................		350.00	
00063590	NCS PEARSON, INC.	SUPPLIES.........................		8,174.26	

Fund Accounting Check Summary

LIQUID ASSET FUND - From 09/01/2022 To 10/11/2022

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00063591	PPL ELECTRIC UTILITIES	ELECTRICITY		6,537.67	
00063592	PPL ELECTRIC UTILITIES	ELECTRICITY		2,486.65	
00063593	REALLY GOOD STUFF, LLC	SUPPLIES		53.98	
00063594	REFRIGERATION SERVICE CO	REPAIRS/MAINT. EQUIP	REPAIRS & MAINT	3,958.20	
00063595	STEPHEN E. ROOT	PROF-TECH SRVCS-OFFICIALS		112.00	
00063596	GARY RUNTAS	PROF-TECH SRVCS-OFFICIALS		92.00	
00063597	S A N E	SUPPLIES	EQUIP - REPLACEMENTS	725.75	
00063598	SCHOOL SPECIALTY LLC	SUPPLIES		2,549.62	#
00063599	JAMES E. SCHRINER	PROF-TECH SRVCS-OFFICIALS		54.00	
00063600	HOLGER SCHULT	PROF-TECH SRVCS-OFFICIALS		112.00	
00063601	CHET A SCHWOYER	PROF-TECH SRVCS-OFFICIALS		224.00	
00063602	ROBERT M SIDES INC	REPAIRS/MAINT. EQUIP	SUPPLIES	329.26	
00063603	ERIK STEINBACHER	PROF-TECH SRVCS-OFFICIALS		92.00	
00063604	SUN GAZETTE CO	BOOKS & PERIODICALS		252.20	
00063605	SUSQUEHANNA TRAILWAYS, LLC	CONTRACTED CARRIERS		200.00	
00063606	SWEET STEVENS KATZ & WILLIAMS LLP	PROF-TECH SRVCS		140.00	
00063607	TANGIBLE PLAY INC	TECHNOLOGY RELATED SUPP		896.00	
00063608	THE SHOPPE ON BROAD ST	SUPPLIES		225.00	
00063609	TRAFERA HEADQUARTERS	TEH EQUIP ORIGINAL		807.00	
00063610	JAMES T. TURNER	PROF-TECH SRVCS-OFFICIALS		54.00	
00063611	TYLER TECHNOLOGIES INC	TECHNICAL SERVICES		7,980.00	
00063612	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT		98.49	
00063613	UNITED STATES ACADEMIC DECATHLON	SUPPLIES		953.75	
00063614	VERIZON WIRELESS	COMMUNICATIONS		628.56	
00063615	VOYAGER SOPRIS LEARNING	TECHNOLOGY RELATED SUPP		1,290.00	
00063616	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE		304.50	
00063617	WINTER LUMBER CO	SUPPLIES		800.00	
00063618	WORLD BOOK INC	TECHNOLOGY RELATED SUPP		2,105.46	
00063619	SPRINGMAN FRED L & JANICE	TAX REFUND	340-11022	167.63	

10-GENERAL FUND	716,273.01
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	716,273.01
Grand Total Direct Deposits:	0.00

* Denotes Non-Negotiable Transaction

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

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	716,273.01	

Fund Accounting Check Summary

LIQUID ASSET FUND - From 07/01/2022 To 10/11/2022

facksmc

Check# 23000076 Through Check# 23000123

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*23000076	MORGAN WHITE GROUP	MEDICAL SECTION 125		633.00
*23000077	PAYROLL ACCOUNT	NET PAY		298,590.42
*23000078	PA STATE COLLECTION &	CHILD SUPPORT		364.07
*23000079	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES		107,701.83
*23000080	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES		13,894.59
*23000081	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA		2,507.12
*23000082	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE		16,163.52
*23000083	WEX BANK	GASOLINE		782.53
*23000084	DISCOVERY BENEFITS, INC.	EMPLOYEE 403B REMITTANCE	EMPLOYER 403B REMITTANCE	32,405.99
*23000085	DELTA DENTAL OF PA	DENTAL CLAIMS		4,425.00
*23000086	PAYROLL ACCOUNT	NET PAY		322,017.38
*23000087	PA STATE COLLECTION &	CHILD SUPPORT		364.07
*23000088	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAXES		112,385.67
*23000089	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES		14,808.44
*23000090	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA	EMPLOYER RETIREMENT VOYA	3,096.46
*23000091	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE		16,299.32
*23000092	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE		17,005.99
*23000093	DELTA DENTAL OF PA	DENTAL CLAIMS & PREMIUMS		4,088.50
*23000094	PAYROLL ACCOUNT	NET PAY		357,917.07
*23000095	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAXES		121,123.54
*23000096	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES		15,573.65
*23000097	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA		3,143.94
*23000098	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE		2,280.00
*23000099	DISCOVERY BENEFITS, INC.	EMPLOYER HSA REMITTANCE		2,800.00
*23000100	PUBLIC SCHOOL EMPLOYEES	QUARTERLY EMPLOYERS RETIREMENT		1,257,405.12
*23000101	GE MONEY BANK/AMAZON	STARTER	TOOLS	1,344.84
*23000102	BALLAST SHOP	LED DRIVERS		149.75
*23000103	EBAY	RELAY		44.00
*23000104	SCRUBBER CITY INC	SUPPLIES		160.79
*23000105	STAPLES CREDIT PLAN	CALCULATORS	SUPPLIES	413.54
*23000106	EDHELPER.COM	SUBSCRIPTION		69.97
*23000107	WALMART COMMUNITY/RFCSLLC	DIAPER BAGS		79.39
*23000108	AMERICAN HEART ASSOCIATION	CPR AED TRAINING		271.33
*23000109	SAM'S CLUB/SYNCHRONY BANK	SNACKS		53.61
*23000110	WALMART COMMUNITY/RFCSLLC	SUPPLIES		3,891.08
*23000111	DESIGN SCIENCE, INC.	SUBSCRIPTION		319.60
*23000112	GE MONEY BANK/AMAZON	SUPPLIES	SUPPLIES AND CHIME	14,524.19
*23000113	HAMPTON INN	HOTEL		226.44
*23000114	SUN GAZETTE CO	ADVERTISING		51.17
*23000115	HUDL	HUDL SERVICES		900.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 07/01/2022 To 10/11/2022

facksmc

Check# 23000076 Through Check# 23000123

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*23000116	PASA	TRAINING........................		800.00
*23000117	DELTA AIR	TRAVEL..........................		847.19
*23000118	MUNICIPAL & SCHOOL INCOME TAX OFFICE	SEPTEMBER 2022 REMITTANCE.........		24,296.82
*23000119	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT...............		110,210.67
*23000120	LYCOMING CTY. INS. CONSORTIUM	OCTOBER 2022 REMITTANCE...........		270,364.25
*23000121	MORGAN WHITE GROUP	MEDICAL SECTION 125...............		709.75
*23000122	WEX BANK	GASOLINE..........................		555.12
*23000123	CAPITAL RESERVE FUND	2014 GOB PAYMENT..................		6,562.50

10-GENERAL FUND	3,164,623.22
Grand Total Manual Checks :	3,164,623.22
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	3,164,623.22

* Denotes Non-Negotiable Transaction

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

Montoursville Area School District

Reprint Check Listing

Fiscal Year: **2022-2023**

Criteria:

Bank Account: GENERAL FUND 1049950757

From Date: 09/01/2022 **To Date:** 10/11/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
63620	10/11/2022	A-1 PORTABLE TOILETS	$125.00	1002	Printed	Expense	☐		
63621	10/11/2022	AGORA CYBER CHARTER SCHOOL	$5,119.87	1002	Printed	Expense	☐		
63622	10/11/2022	ALTEBRANDO, MEGAN R	$320.00	1002	Printed	Expense	☐		
63623	10/11/2022	APPLE INC.	$1,196.00	1002	Printed	Expense	☐		
63624	10/11/2022	BALLIET, MELISSA M	$601.22	1002	Printed	Expense	☐		
63625	10/11/2022	BEST LINE EQUIPMENT	$214.39	1002	Printed	Expense	☐		
63626	10/11/2022	BLAST INTERMEDIATE UNIT 17	$206,275.35	1002	Printed	Expense	☐		
63627	10/11/2022	BLOOMSBURG METAL CO	$4,400.00	1002	Printed	Expense	☐		
63628	10/11/2022	BYU INDEPENDENT STUDY	$2,636.00	1002	Printed	Expense	☐		
63629	10/11/2022	C H WALTZ SONS INC	$813.93	1002	Printed	Expense	☐		
63630	10/11/2022	CAFETERIA ACCOUNT	$26,950.37	1002	Printed	Expense	☐		
63631	10/11/2022	CENTRAL SUSQUEHANNA REGION	$1,007.28	1002	Printed	Expense	☐		
63632	10/11/2022	CGA-HUSKY FUND	$300.00	1002	Printed	Expense	☐		
63633	10/11/2022	CHOW, RUSSELL	$182.00	1002	Printed	Expense	☐		
63634	10/11/2022	CLEARFIELD MAT CLUB	$300.00	1002	Printed	Expense	☐		
63635	10/11/2022	COMMONWEALTH CHARTER ACADEMY	$119,207.38	1002	Printed	Expense	☐		
63636	10/11/2022	COUKART & ASSOCIATES	$2,900.00	1002	Printed	Expense	☐		
63637	10/11/2022	CROMPCO LLC	$2,132.40	1002	Printed	Expense	☐		
63638	10/11/2022	ECK'S GARAGE INC	$279.05	1002	Printed	Expense	☐		
63639	10/11/2022	ECONOMY AUTO PARTS	$217.51	1002	Void	Expense	☑	10/11/2022	10/11/2022
63640	10/11/2022	EDULINK INC	$9,417.00	1002	Void	Expense	☑	10/11/2022	10/11/2022
63641	10/11/2022	Every Day Counts	$2,964.57	1002	Printed	Expense	☐		
63642	10/11/2022	FRONTIER	$513.37	1002	Printed	Expense	☐		

Montoursville Area School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: GENERAL FUND 1049950757

From Date: 09/01/2022 **To Date:** 10/11/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
63643	10/11/2022	GLENN O HAWBAKER INC	$2,598.71	1002	Printed	Expense	☐		
63644	10/11/2022	HEGGERTY	$372.60	1002	Printed	Expense	☐		
63645	10/11/2022	INFOCON CORPORATION	$257.76	1002	Printed	Expense	☐		
63646	10/11/2022	INSIGHT PA CYBER CHARTER SCHOOL	$2,013.31	1002	Printed	Expense	☐		
63647	10/11/2022	KEYSTONE NATURAL TURF	$10,000.00	1002	Printed	Expense	☐		
63648	10/11/2022	KURTZ BROTHERS	$55.12	1002	Printed	Expense	☐		
63649	10/11/2022	LJC DISTRIBUTORS	$250.00	1002	Printed	Expense	☐		
63650	10/11/2022	LOCK HAVEN UNIVERSITY	$450.00	1002	Printed	Expense	☐		
63651	10/11/2022	LOGUE INDUSTRIES	$162.07	1002	Printed	Expense	☐		
63652	10/11/2022	LOWE'S HOME CENTER INC	$82.63	1002	Printed	Expense	☐		
63653	10/11/2022	MILTON AREA SCHOOL DISTRICT	$225.00	1002	Printed	Expense	☐		
63654	10/11/2022	NEW STORY SCHOOLS	$11,116.00	1002	Printed	Expense	☐		
63655	10/11/2022	NIVERT METAL SUPPLY	$148.84	1002	Printed	Expense	☐		
63656	10/11/2022	OLDE BARN EQUIPMENT LLC	$217.89	1002	Printed	Expense	☐		
63657	10/11/2022	PA VIRTUAL CHARTER SCHOOL	$6,039.91	1002	Printed	Expense	☐		
63658	10/11/2022	PAVLICK, CODY R	$444.74	1002	Printed	Expense	☐		
63659	10/11/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	$54,824.63	1002	Printed	Expense	☐		
63660	10/11/2022	PENNSYLVANIA MUSIC EDUCATORS ASSOCIATION	$142.00	1002	Printed	Expense	☐		
63661	10/11/2022	PPL ELECTRIC UTILITIES	$3,223.47	1002	Printed	Expense	☐		
63662	10/11/2022	PPL. ELECTRIC UTILITIES	$9,831.93	1002	Printed	Expense	☐		
63663	10/11/2022	PRO SUPPLY INC	$1,713.04	1002	Printed	Expense	☐		
63664	10/11/2022	PROQUEST, LLC	$3,326.90	1002	Printed	Expense	☐		

Montoursville Area School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: GENERAL FUND 1049950757

From Date: 09/01/2022 **To Date:** 10/11/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
63665	10/11/2022	QBS	$68.00	1002	Printed	Expense	☐		
63666	10/11/2022	REACH CYBER CHARTER SCHOOL	$24,289.58	1002	Printed	Expense	☐		
63667	10/11/2022	RIDDELL ALL AMERICAN	$990.00	1002	Printed	Expense	☐		
63668	10/11/2022	ROBERT M SIDES INC	$85.00	1002	Printed	Expense	☐		
63669	10/11/2022	RUNKLE, AARON M	$159.00	1002	Printed	Expense	☐		
63670	10/11/2022	RUTAN, CONNOR R	$77.25	1002	Printed	Expense	☐		
63671	10/11/2022	SAM LABS	$1,373.00	1002	Printed	Expense	☐		
63672	10/11/2022	SEESE, KRISTY R	$21.82	1002	Printed	Expense	☐		
63673	10/11/2022	SSM GROUP, INC.	$2,730.16	1002	Printed	Expense	☐		
63674	10/11/2022	SUSQUEHANNA FIRE EQUIPMENT COMPANY	$285.00	1002	Printed	Expense	☐		
63675	10/11/2022	SUSQUEHANNA PHYSICIAN SERVICES	$120.00	1002	Printed	Expense	☐		
63676	10/11/2022	TRANSACT COMMUNICATIONS LLC	$3,744.00	1002	Printed	Expense	☐		
63677	10/11/2022	TURF TRACK & COURT LLC	$880.00	1002	Printed	Expense	☐		
63678	10/11/2022	TYLER TECHNOLOGIES INC	$8,767.50	1002	Printed	Expense	☐		
63679	10/11/2022	UPMC	$2,894.18	1002	Printed	Expense	☐		
63680	10/11/2022	WELD TEC SERVICE & SALES	$447.62	1002	Printed	Expense	☐		
63681	10/11/2022	WILLIAMSPORT AREA SCHOOL DIST	$125.00	1002	Printed	Expense	☐		
63682	10/11/2022	ECONOMY AUTO PARTS	$217.51	1002	Printed	Expense	☐		
63683	10/11/2022	EDULINK INC	$9,417.00	1002	Printed	Expense	☐		
		Total Amount:	$552,260.86						

End of Report

Fund Accounting Check Summary

MASD CAFETERIA - From 09/01/2022 To 10/11/2022

PB-2

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00003338	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		8,533.33	
00003339	MICHELLE SEIDERS	CAFE REFUND.......................	242690...........................	21.55	
00003340	11400 INC.	EQUIP ORIGINAL & ADD.............		15,800.00	
00003341	CYBERSOFT TECHNOLOGIES INC.	DUES & FEES.......................		4,175.00	
00003342	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		44,516.88	
00003343	TRIMARK USA	SUPPLIES..........................		1,910.00	#

50-CAFETERIA	74,956.76
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	74,956.76
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	74,956.76

* Denotes Non-Negotiable Transaction

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

Montoursville Area School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: FOOD SERVICE 6002604206

From Date: 09/01/2022 **To Date:** 10/11/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4000	10/05/2022	CENTRAL EQUIPMENT COMPANY SALES & RENTAL	$3.65	1001	Void	Expense	☑	10/11/2022	10/11/2022
4001	10/05/2022	GENERAL FUND	$321.64	1001	Void	Expense	☑	10/11/2022	10/11/2022
4002	10/05/2022	K & D FACTORY SERVICE INC	$7,831.10	1001	Void	Expense	☑	10/11/2022	10/11/2022
4003	10/05/2022	NUTRITION, INC.	$22,778.37	1001	Void	Expense	☑	10/11/2022	10/11/2022
4004	10/05/2022	REFRIGERATION SERVICE CO	$753.77	1001	Void	Expense	☑	10/11/2022	10/11/2022
4005	10/05/2022	RG GROUP	$95.06	1001	Void	Expense	☑	10/11/2022	10/11/2022
4006	10/11/2022	CENTRAL EQUIPMENT COMPANY SALES & RENTAL	$3.65	1001	Printed	Expense	☐		
4007	10/11/2022	GENERAL FUND	$321.64	1001	Printed	Expense	☐		
4008	10/11/2022	K & D FACTORY SERVICE INC	$7,831.10	1001	Printed	Expense	☐		
4009	10/11/2022	NUTRITION, INC.	$22,778.37	1001	Printed	Expense	☐		
4010	10/11/2022	REFRIGERATION SERVICE CO	$753.77	1001	Printed	Expense	☐		
4011	10/11/2022	RG GROUP	$95.06	1001	Printed	Expense	☐		
		Total Amount:	$63,567.18						

End of Report

Montoursville Area School District
School Board Agenda
October 11, 2022
7:00 PM
Montoursville Area High School

General:

G-1 Approval of PSBA Officers:
President Elect – Michael Gossert or Abstain
Vice President – Allison Mathis or Abstain
Central Zone Representative – Julie Preston or Abstain
Trustee – Seat 1 – Kathy Swope or Abstain
Trustee – Seat 2 – Roberta Marcus or Abstain

G-2 Approval of a Use of Facilities request from Misty Emick, Montoursville Brough, to use the parking lot of C.E. McCall to stage the 75th Anniversary of the lighting of the Sylvania Tree Parade, November 19, 2022 from 4:30 pm to 8:00 pm. (Attachment)

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

G-4 Approval of an agreement between Montoursville Area School District and Lycoming College. (Attachment)

G-5 To approve S Jean Cohick as a contracted certified School Guidance Counselor. Ms. Cohick will be assigned to the Montoursville Area High School and be paid from ESSERS funds, effective October 17, 2022 for the remainder of the school year as well as 2023-2024 school year. (Attachment)

Personnel:

P-1 Approval of the following resignation from a member of the Professional Staff:

Employee	Position	Effective
Joshua Haley	Business Education Teacher	December 2, 2022

P-2 Approval of the following additions to the Guest Teacher Substitute list for the 2022-2023 school year:

Guest Teacher
Kylie Crawford
Christopher Lair

P-3 Approval of Ronda Albert as Assistant Middle School Principal, effective October 18, 2022 at $85,000 pro rated.

P-4 Approval of the following addition to the Coaching Staff, effective 2022-2023 school year:

Coach	**Sport**	**Position**	**Stipend**	**Replacement for:**
John Houseknecht, Sr	Boys Basketball	8th grade Coach	$2,600	Ed Rogers

Transportation:

T-1 Approval of Promiseland Bussing Rates in the amounts of $2,298.02 and $2,415.97 for September 2022. (Attachment)

T-2 Approval of the Bussing Rate for the 2022-2023 school year. (Attachment)

General

G-6 Discussion on the addition of Armed Security.

ATTACHMENTS

G2

Montoursville Borough Holiday Parade

BD

OK Joe ✓
OK Curtis ✓
add to agenda

General Info

Event ID:	2330370
Location	C.E. McCall Middle School
Status:	Pending
Created on:	9/26/2022
Schedules (1):	Montoursville Borough Holiday Parade
Owner:	Misty Emick - memick@montoursville.k12.pa.us
Category:	
Public:	Yes

Event Contacts

Name	Email	Phone
Misty Emick	memick@montoursville.k12.pa.us	570-220-4576

Montoursville Borough Holiday Parade

Description:	Montoursville Borough in conjunction with Montoursville Recreation Board will be hosting a parade and ceremony honoring the 75th anniversary of the lighting of the Sylvaina Tree on Broad Street. We would like to use the parking lot of C.E. McCall Middle School to stage the parade and for parade participant parking. Staging would begin at 4:30pm, the parade will move at 5:15pm, ceremony at the tree will begin at 6pm and end at 7pm. McCall parking lot should be cleared out no later then 8pm. We would also like to ask for limited building access strictly for restroom purposes.
Upcoming Occurrences (1):	(Sa) 11/19/2022
Event Time:	4:30 PM-8:00 PM
Number of People:	100

Event Items

Name	Type	Setup In	Configuration	Note
Main Gym	Space			
Parking Lot	Space			

LETTER OF AUTHORIZATION

October 1, 2022

To whom it may concern:

This is to advise you that we have secured the E-rate consulting services of The Education Consortium (ECTS) for the funding year 2023.

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

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

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

Your assistance is greatly appreciated.

Sincerely,

____

Authorized Signature

____

Printed Name

____

Title

LYCOMING COLLEGE

PLACEMENT OF FIELD PARTICIPANTS AND STUDENT TEACHING STUDENTS SCHOOL DISTRICT AGREEMENT

This Agreement is entered into by and between SCHOOL DISTRICT (the "District") with an address of said School District and Lycoming College, 1 College Place, Williamsport, PA 17701, and sets out the respective rights and responsibilities of the School District and Lycoming College with regard to any Lycoming student who is assigned as a student teacher, practicum student or field participant, as those terms are defined below, in the School.

I. DUTIES AND RESPONSIBILITES OF THE COLLEGE

a. *Selection of Students.* The College shall be responsible for the selection of qualified teacher candidates to participate in the field placement, or student teaching experience. Selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School District.

b. *Education of Students.* The College shall assume full responsibility for the classroom education of its students. The College shall be responsible for the administration of the program, the curriculum content, and the requirements of matriculation, grading and graduation.

c. Lycoming will direct all communications to the District Placement Coordinator. Lycoming shall initiate the placement of a Student Teacher or Practicum Student filing an application for each proposed assignment setting out the background of the student and the type of assignment appropriate. The request will be sent to the District Placement Coordinator, exclusively. The request may be accompanied by suggested names of teachers of the District, who would be recommended by Lycoming as a Supervising Teacher. The final assignment of Student Teachers and Practicum Students shall be made by the District after consultation with the Supervising Teacher and Principal under whom the assignment will be completed.

d. *Advising Students of Rights and Responsibilities.* The College will be responsible for advising the student of his or her own responsibilities under this Agreement. The student will be advised of his or her obligations to abide by the policies and procedures of the School District and should any student fail to abide by any policy and/or procedure, he or she may be expelled from the program. Student Teachers will follow the calendar of the District and the daily schedule of the individual school in which the experience is taking place. Any proposed deviation by Student Teachers, Practicum Students or Participants must be approved in advance by the Supervising Teacher, the Principal (if applicable) and Lycoming. Student Teachers, Practicum Students, and Participants will be advised that they are required to conform to standards of professional decorum that are consonant with prevailing standards in the school community and the education profession as a condition of the placement and its continuation.

One College Place
Williamsport, PA 17701
www.lycoming.edu

THINK DEEPLY.
ACT BOLDLY.

e. *Supervision of Students*. Students shall be subject to the rules and regulations of the District and under the direction and control of the Supervising or Cooperating Teacher, Principal, and other administrative personnel while they are on the premises. The student teaching clinical supervisor or other designated representative of Lycoming shall have access, at all times, to visit the classroom(s) to which the student is assigned for the purpose of observation and supervision, upon approval of, and at the discretion of the District in coordination with the Principal.

f. *Professional Liability Insurance.* Students are responsible for procuring professional liability insurance through Pennsylvania State Education Association (PSEA) at their own expense. The limits of the policy will be a minimum of $1,000,000 per occurrence. This policy must remain in full force and effect for the duration of the field placement, practicum or student teaching experience.

g. *Health & Security Clearances*. The College will require its students who are participating in the field study, practicum or student teaching experience to comply with the health status and security clearance requirements of the School District and/or state regulatory agencies, including but not limited to completion of Act 34 Pennsylvania state criminal history report, current Act 151 child abuse report, and Act 114 FBI federal criminal history background check. Proof of compliance must be presented to the College with appropriate authorization to release information to the student who will share with the School District prior to participating in the experience.

II. DUTIES AND RESPONSIBILITIES OF THE SCHOOL DISRICT

a. *Establishment of Field Placement, Practicum or Student Teaching.* The School District authorizes the use of its facilities as may be agreed upon by the School District and the College as a field study, practicum or student teaching center. This field placement, practicum or student teaching experience is for students enrolled in the College's Teacher Certification Program. This field study, practicum or student teaching experience is required and authorized by law.

b. *Policies of School District.* The College will review with each teacher candidate prior to the assignment any and all applicable policies, codes, or confidentiality issues related to the experience. The School District will provide the College all the applicable information at least two weeks In advance of the student's participation.

c. *Administration.* The School District will have sole authority and control over all aspects of student services. The School District will be responsible for and retain control over the organization, and operation of its programs.

d. *Removal of Noncompliant Student.* The School District shall have the authority to immediately remove a teacher candidate who fails to comply with School District policies and procedures. If such a removal occurs, the School District will immediately contact the responsible College Faculty Supervisor.

e. *Designation of Representative.* The School District will designate a person to serve as a liaison between the parties who will meet periodically with representatives of the College in order to discuss, plan and evaluate the experience of the student(s).

f. *Supervision of Students.* The School District will provide an employee of the School District to act as the Cooperating Teacher. The Cooperating Teacher will serve as a supervisor of student activities during the field study, practicum or student teaching experience.

g. *Reporting of Student Progress.* The School District will provide all reasonable information requested by the College on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the College and the School District.

h. *Student Records.* The School District will protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent the written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.

III. MUTUAL TERMS AND CONDITIONS

a. *Number of Participating Students.* The parties will mutually agree upon the number of college students assigned to the School District for the field placement teaching experience.

b. *Term of Agreement.* The term of this Agreement shall be five (5) years from the date of execution. This Agreement may not exceed a period of five (5) years.

c. *Termination of Agreement.* The College or the School District may terminate this Agreement for any reason with thirty (30) days notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School District terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time may continue their educational experience until it would have been concluded absent the termination.

d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regards to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act.

e. *Interpretation of the Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.

f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.

g. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this agreement to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.

h. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damages to property, the parties to each other or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.

i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this agreement as of the date previously indicated.

Lycoming College Authorized Signatures:

H. Bennett	8/29/22
Vice President for Finance and Administration	**Date**
PH. Mn	8/29/22
Signature of Provost of the College	**Date**
Rachel Hickoff-Cresko	8/29/22
Signature of Director of Teacher Education Program	**Date**
Amy McRogers	8/29/22
Signature of Chairperson of Education Department	**Date**

School District Authorized Signatures:

Signature of Authorized School District Administrator

Printed Name and Title of Authorized School District Administrator

Montoursville Area School District

School District

INDEPENDENT CONTRACTOR AGREEMENT

AGREEMENT made this 17th day of October, 2022, between Montoursville Area School District, 50 Arch Street, Montoursville, Pennsylvania 17754 (MASD) and S. Jean Cohick, 1624 Marlin Pkwy, Williamsport, PA 17701 ("Contractor").

THE BACKGROUND OF THIS AGREEMENT IS AS FOLLOWS:

WHEREAS, MASD, wishes to retain Contractor for the purposes of providing school counseling services and expertise for MASD's student population;

WHEREAS, Contractor has expertise with respect to all aspects of school counseling and educational knowledge;

WHEREAS, Contractor wishes to be retained by MASD subject to the terms and conditions of this Agreement;

WHEREAS, the parties agree and understand that the relationship between them is an independent contractor relationship;

NOW, THEREFORE, in consideration of the recitals above, the promises exchanged herein, and intending to be legally bound, the parties agree as follows:

1. Description of Services to be Provided. Contractor will provide assistance to Montoursville Area High School and its students with regard to any aspects of a school counseling position to include, but not limited to, daily school activities, student needs, career counseling, course scheduling, as well as other related work as may be reasonably requested by Montoursville Area School District from time to time and consistent with

the standards in the educational field for performance by school counselors.

2. Education, training, and Skill. It is understood by the parties that Montoursville Area School District is retaining Contractor because of her expertise in school counseling and related activities.
3. Performance of Services. Contractor agrees that she will be available to Montoursville Area School District, at Montoursville's request, for a minimum of one hundred eighty-five (185) school days during the academic school year to provide the aforementioned services. A school day is defined as the total number of hours that Montoursville Area High School is opened on a normal school day. Contractor will follow the Montoursville Area School District's approved calendar as the assigned working days.
4. Payment for Services. Montoursville Area School District will pay Contractor a total of $356.54/day to be paid in bi-weekly payments that will coincide with the normal pay periods of Montoursville Area School District. Contractor will receive no other benefits under this contract.
5. Independent Contractor Status. Montoursville Area School District and Contractor understand and agree that Contractor is an independent contractor and not an employee of Montoursville Area School District. Contractor is authorized to act for and make representations on behalf of

Montoursville Area School District only to the extent described in this Agreement and as reasonably related to the work defined in paragraph 1.

6. Tax Consequences. As an independent contractor, Contractor acknowledges that her income under this agreement will be reported on IRS form 1099 and that she will be responsible for all tax consequences and social security contributions in connection therewith. Contractor agrees to indemnify Montoursville Area School District and hold it harmless from any claim or costs, including attorneys' fees and penalties that it might incur because of these payments.

7. Confidential Information. Contractor understands and agrees that in performing her duties she will be privy to confidential information regarding students of Montoursville Area School District. Contractor agrees not to use such information during this agreement or after its termination for any purpose whatsoever, or to divulge such information to any person or entity, other than as Montoursville Area School District may expressly agree or as necessarily required to perform her functions as a school counselor, or if Contractor is compelled to disclose such information by appropriate legal process.

8. Terms of this Agreement. The term of this Agreement will begin on October 17, 2022, and it will terminate upon thirty (30) days notice by

Montoursville Are School District to Contractor or June 30, 2024, whichever shall first occur, unless extended by the mutual agreement of the parties. Contractor may terminate this contract prior to the term by providing thirty (30) days prior written notice to Montoursville Area School District. This contract may further be terminated upon mutual consent of both parties or the death or disability of the Contractor that prevents her from performing her duties for the remainder of the term of this contract.

In the event of termination for any reason in this paragraph, Contractor's payment for services shall be calculated as set forth in paragraph 4 above.

9. Miscellaneous.

   9.1 Applicable Law. This Agreement shall be interpreted in accordance with the laws of the Commonwealth of Pennsylvania.

   9.2 Assignment. No right of or benefit to Contractor under this Agreement shall be subject to anticipation, alienation, sale assignment, pledge, encumbrances, or charge and attempt to do shall be void.

   9.3 Captions. The captions and hearings used in this agreement are for convenience only and shall not be construed as to affect the meaning of any of the terms of this Agreement.

9.4 Pronouns. The female pronoun when used in this Agreement shall be interpreted to refer to the male, female, or neuter and to the singular or plural as the context may require.

9.5 Entire Agreement. This Agreement shall be interpreted in accordance with the laws of the Commonwealth of Pennsylvania. This Agreement contains the entire Agreement between the parties hereto with respect to the subject matter hereof, there are no other understandings or agreements with respect thereto, and this Agreement may only be amended by a further writing signed by each of the parties.

IN WITNESS WHEREOF, and intending to be legally bound hereby, each of the parties hereto has executed this Agreement as of the date and year first above written.

MONTOURSVILLE AREA SCHOOL DISTRICT:

___________________________ Superintendent of Schools _________Date

CONTRACTOR

_________________________________S, Jean Cohick _________ Date:

T-1

PROMISED LAND BUSING **DAILY RATES**
2022-2023 SCHOOL YEAR

BUS	AUG/SEP (1)	SEPT (2)	OCT (1)	OCT (2)	NOV (1)	NOV (2)	DEC (1)
20	$ 335.80	$ 341.09					
21							
22	$ 325.71	$ 330.02					
23	$ 495.45	$ 410.54					
24	$ 298.74	$ 492.84					
25	$ 379.90	$ 348.87					
26	$ 192.74	$ 218.75					
27	$ 269.68	$ 273.86					
28							
TOTAL DAILY RATE	**$ 2,298.02**	**$ 2,415.97**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

T-2

MONTOURSVILLE AREA SCHOOL DISTRICT
50 NORTH ARCH STREET
MONTOURSVILLE, PA 17754
2022-2023
Summary of Bus Contracts

Contractor	Bus Number	Daily Miles	Daily Rate	Annual Compensation
Koser Busing	1	58.1	$ 299.17	$ 53,849.80
Koser Busing	2	88.2	$ 385.64	$ 69,414.78
Koser Busing	3	98.7	$ 421.71	$ 75,908.69
Koser Busing	4	125.3	$ 513.11	$ 92,359.93
Koser Busing	5	72.1	$ 322.96	$ 58,132.70
Koser Busing	6	73.0	$ 325.99	$ 58,677.94
Koser Busing	7	71.0	$ 319.26	$ 57,466.30
Koser Busing	8	79.9	$ 357.12	$ 64,281.50
Koser Busing	9	59.4	$ 304.06	$ 54,731.31
Koser Busing	10	58.3	$ 300.11	$ 54,020.70
Koser Busing	11	61.6	$ 296.29	$ 53,332.44
Koser Busing	12	75.3	$ 335.12	$ 60,321.60
Jean Services	13	52.8	$ 273.23	$ 49,182.29
Jean Services	14	92.6	$ 385.99	$ 69,478.39
Campbell Busing	30	62.3	$ 200.00	$ 36,000.00
	Totals	**1,128.6**	**$ 5,039.77**	**$ 907,158.37**