

MONTOURSVILLE AREA SCHOOL DISTRICT
AUGUST BOARD MEETING
TUESDAY, August 8, 2017
7:00 P.M.
MONTOURSVILLE AREA HIGH SCHOOL

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 Jared Hetherington, Faith United Methodist Church

- IV.** Public Comment on Agenda Items

- 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. Community Advisory Committee
 - 3. Policy Committee
 - 4. IU Representative
 - 5. LCTC Representative
 - 6. Memorial Gardens

- IX.** Public Comment

- X.** Adjournment

**Montoursville Area School District
Business Manager's Report
August 08, 2017
7:00 PM
Montoursville High School**

Treasurer's Report:

- TR-1 General Fund (Attachment)
- TR-2 Cafeteria Fund (Attachment)
- TR-3 Capital Project (Attachment)

Presentation of Bills:

PB-1 General Fund (Attached)

Approve list of bills per attached list:		
Amounts paid since last meeting	\$	563,156.07
Amounts paid from Liquid Asset Account	\$	732,648.21
Amounts to be paid at this meeting	\$	<u>69,370.99</u>
Total	\$	1,365,175.27

PB-2 Cafeteria Fund (Attached)

Approve list of bills per attached list:		
Amounts paid since last meeting	\$	14,410.72
Amounts to be paid at this meeting	\$	<u>0.00</u>
Total	\$	14,410.72

PB-3 Capital Project Fund (Attached)

Approve list of bills per attached list:		
Amounts paid since last meeting	\$	0.00
Amounts to be paid at this meeting	\$	<u>783,786.14</u>
Total	\$	783,786.14

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 07/31/2017

TR-1

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	12,305,946.00	207,705.09	207,705.09	2.69	124,062.45	11,974,178.46
1190	FEDERAL PROGRAMS - REG	328,482.00	104.16	104.16	0.03	0.00	328,377.84
1100	*TOTALS*	12,634,428.00	207,809.25	207,809.25	2.62	124,062.45	12,302,556.30
1211	LIFE SKILLS SUP-IU	262,025.00	0.00	0.00	0.00	0.00	262,025.00
1221	HEAR IMPAIRED SUP SRVCS	35,845.00	0.00	0.00	0.00	0.00	35,845.00
1224	BLIND OR VISUALLY IMPAI	36,610.00	0.00	0.00	0.00	0.00	36,610.00
1225	SPEECH AND LANGUAGE	246,336.00	1,575.04	1,575.04	0.63	0.00	244,760.96
1231	EMOTIONAL SUPPORT	245,880.00	1,627.12	1,627.12	0.66	0.00	244,252.88
1233	AUTISTIC SUPPORT	102,245.00	0.00	0.00	0.00	0.00	102,245.00
1241	LEARNING SUP-ELEMENTARY	1,807,687.00	15,486.47	15,486.47	0.85	0.00	1,792,200.53
1243	GIFTED SUPP/ELEM/SEC	16,760.00	224.96	224.96	1.34	0.00	16,535.04
1260	PHYS OCCUP SUP SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1271	MULTI-HANDICAPPED SUPP	131,030.00	0.00	0.00	0.00	0.00	131,030.00
1290	LEARNING SUPPORT	304,260.00	5,993.04	5,993.04	2.43	1,421.00	296,845.96
1200	*TOTALS*	3,188,678.00	24,906.63	24,906.63	0.82	1,421.00	3,162,350.37
1390	OTHER VOC ED PROGRAMS	252,060.00	20,122.95	20,122.95	7.98	0.00	231,937.05
1300	*TOTALS*	252,060.00	20,122.95	20,122.95	7.98	0.00	231,937.05
1410	DRIVERS EDUCATION	28,650.00	0.00	0.00	0.00	0.00	28,650.00
1420	OTH INSTR PROG-SUMMER	14,100.00	1,533.65	1,533.65	10.87	0.00	12,566.35
1430	HOMEBOUND INSTRUCTION	9,700.00	0.00	0.00	0.00	0.00	9,700.00
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	93,000.00	480.00	480.00	0.51	0.00	92,520.00
1400	*TOTALS*	145,450.00	2,013.65	2,013.65	1.38	0.00	143,436.35
Major Function - 1000's		16,220,616.00	254,852.48	254,852.48	2.34	125,483.45	15,840,280.07
2000's							
2120	GUIDANCE SERVICES	699,467.00	8,560.82	8,560.82	1.38	1,100.88	689,805.30
2140	PSYCHOLOGICAL SERVICES	87,595.00	0.00	0.00	0.00	0.00	87,595.00
2150	SPEECH & HEARING SVRS	8,840.00	0.00	0.00	2.45	217.00	8,623.00
2100	*TOTALS*	795,902.00	8,560.82	8,560.82	1.24	1,317.88	786,023.30
2240	COMPUTER ASSISTED SVRS	415,310.00	22,865.44	22,865.44	21.60	66,868.34	325,576.22
2250	SCHOOL LIBRARY SERVICES	453,902.00	9,819.97	9,819.97	4.15	9,038.99	435,043.04
2260	CURRICULUM	50,500.00	0.00	0.00	0.00	0.00	50,500.00
2261	SPECIAL EDUCATION	196,975.00	4,684.06	4,684.06	2.37	0.00	192,290.94
2270	STAFF DEVELOPMENT	34,400.00	0.00	0.00	0.00	0.00	34,400.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 07/31/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2200 *TOTALS*	1,151,087.00	37,369.47	37,369.47	9.84	75,907.33	1,037,810.20
2310 BOARD SERVICES	27,390.00	18,407.21	18,407.21	67.20	0.00	8,982.79
2330 TX ASSES & COLLECT SRVC	102,800.00	0.00	0.00	0.00	0.00	102,800.00
2350 LEGAL & ACCT SVR	36,000.00	0.00	0.00	0.00	0.00	36,000.00
2360 OFFICE SUPERINTDNT SVCS	295,045.00	22,427.19	22,427.19	7.70	314.50	272,303.31
2380 OFFICE PRINCIPAL SVCS	1,058,430.00	67,851.67	67,851.67	6.46	625.50	989,952.83
2300 *TOTALS*	1,519,665.00	108,686.07	108,686.07	7.21	940.00	1,410,038.93
2420 MEDICAL SERVICES	74,085.00	0.00	0.00	0.00	0.00	74,085.00
2440 NURSING SERVICES	317,971.00	6,568.21	6,568.21	3.31	3,979.76	307,423.03
2400 *TOTALS*	392,056.00	6,568.21	6,568.21	2.69	3,979.76	381,508.03
2500 BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511 SUPRV OF FISCAL SVRS	900,100.00	11,596.25	11,596.25	1.28	0.00	888,503.75
2519 OTHER FISCAL SERVICES	227,825.00	19,673.97	19,673.97	8.63	0.00	208,151.03
2540 PRINTING & PUBL SVRS	0.00	0.00	0.00	0.00	0.00	0.00
2590 OTH SUPP SVCS-BUSINESS	49,900.00	1,218.00	1,218.00	2.44	0.00	48,682.00
2500 *TOTALS*	1,177,825.00	32,488.22	32,488.22	2.75	0.00	1,145,336.78
2611 SUPV OF OP & MAINT SVRS	110,090.00	8,438.21	8,438.21	7.66	0.00	101,651.79
2619 SUPV OF OP & MAINT-OTHR	75,121.00	4,496.75	4,496.75	5.98	0.00	70,624.25
2620 OPER OF BLDG SVCS	1,885,873.00	127,729.85	127,729.85	11.66	92,247.03	1,665,896.12
2630 CARE & UPKEEP OF GROUND	133,226.00	7,424.35	7,424.35	5.57	0.00	125,801.65
2660 BUILDING SECURITY GUARD	126,030.00	0.00	0.00	0.00	0.00	126,030.00
2600 *TOTALS*	2,330,340.00	148,089.16	148,089.16	10.31	92,247.03	2,090,003.81
2700 STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720 VEHICLE OPERATION SVCS	733,000.00	0.00	0.00	0.00	0.00	733,000.00
2730 MONITORING SERVICES	67,620.00	0.00	0.00	0.00	0.00	67,620.00
2750 NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700 *TOTALS*	820,620.00	0.00	0.00	0.00	0.00	820,620.00
Major Function - 2000's	8,187,495.00	341,761.95	341,761.95	6.30	174,392.00	7,671,341.05
3000's						
3210 STUDENT ACTIVITIES	87,135.00	0.00	0.00	9.22	8,039.13	79,095.87
3250 SCHL SPONSORED ATHLETICS	548,080.00	20,309.45	20,309.45	3.70	0.00	527,770.55
3200 *TOTALS*	635,215.00	20,309.45	20,309.45	4.46	8,039.13	606,866.42
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

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 07/31/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 3000's	635,215.00	20,309.45	20,309.45	4.46	8,039.13	606,866.42
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	3,474,640.00	0.00	0.00	0.00	0.00	3,474,640.00
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*	3,479,640.00	0.00	0.00	0.00	0.00	3,479,640.00
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	400,000.00	0.00	0.00	0.00	0.00	400,000.00
5900 *TOTALS*	400,000.00	0.00	0.00	0.00	0.00	400,000.00
Major Function - 5000's	3,879,640.00	0.00	0.00	0.00	0.00	3,879,640.00

EXPENDITURE Totals	28,922,966.00	616,923.88	616,923.88	3.19	307,914.58	27,998,127.54
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Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 07/31/2017

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	-11,007,590.00	-2,093,552.70	-2,093,552.70	19.01	0.00	-8,914,037.30
6112	INTERIM REAL ESTATE TAX	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
6113	PUBLIC UTIL REALTY TX	-16,000.00	0.00	0.00	0.00	0.00	-16,000.00
6114	PAYMENTS LU OF CURR TX	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
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	-3,325,000.00	0.00	0.00	0.00	0.00	-3,325,000.00
6153	CUR 511 RL EST TRANS TX	-200,000.00	0.00	0.00	0.00	0.00	-200,000.00
6100	*TOTALS*	-14,608,590.00	-2,093,552.70	-2,093,552.70	14.33	0.00	-12,515,037.30
6411	DELINQ REAL ESTATE TAX	-470,000.00	0.00	0.00	0.00	0.00	-470,000.00
6420	DELINQ PER CAPITA 679	-300.00	0.00	0.00	0.00	0.00	-300.00
6441	DELINQ PER CAP ACT 511	-300.00	0.00	0.00	0.00	0.00	-300.00
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400	*TOTALS*	-470,600.00	0.00	0.00	0.00	0.00	-470,600.00
6510	INTEREST	-20,000.00	-2,332.58	-2,332.58	11.66	0.00	-17,667.42
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-20,000.00	-2,332.58	-2,332.58	11.66	0.00	-17,667.42
6710	ADMISSIONS	-46,000.00	0.00	0.00	0.00	0.00	-46,000.00
6740	PARTICIPATION FEE	-6,200.00	-800.00	-800.00	12.90	0.00	-5,400.00
6790	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6700	*TOTALS*	-52,200.00	-800.00	-800.00	1.53	0.00	-51,400.00
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
6831	FED REV FROM OTHER PUBS	0.00	0.00	0.00	0.00	0.00	0.00
6832	FED IDEA REVENUE	-263,000.00	0.00	0.00	0.00	0.00	-263,000.00
6800	*TOTALS*	-263,000.00	0.00	0.00	0.00	0.00	-263,000.00
6910	RENTALS	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6920	DONATION FROM PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
6941	REG DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	-7,000.00	0.00	0.00	0.00	0.00	-7,000.00
6944	TUITION FROM OTHER LEA	-45,000.00	0.00	0.00	0.00	0.00	-45,000.00
6949	DRIVER'S EDUCATION	-24,000.00	-900.00	-900.00	3.75	0.00	-23,100.00
6980	COMMUNITY SERV ACTIVITY	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
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-294.45	-294.45	1.47	0.00	-19,705.55

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 07/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6900	*TOTALS*	-99,000.00	-1,194.45	-1,194.45	1.20	0.00	-97,805.55
Major Function - 6000's		-15,513,390.00	-2,097,879.73	-2,097,879.73	13.52	0.00	-13,415,510.27
7000's							
7110	BASIC INSTRUCTNL SUBSI	-6,988,207.00	0.00	0.00	0.00	0.00	-6,988,207.00
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	*TOTALS*	-6,988,207.00	0.00	0.00	0.00	0.00	-6,988,207.00
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,252,381.00	-189,070.00	-189,070.00	15.09	0.00	-1,063,311.00
7200	*TOTALS*	-1,252,381.00	-189,070.00	-189,070.00	15.09	0.00	-1,063,311.00
7310	TRANS (REGULAR&ADDIT)	-429,000.00	0.00	0.00	0.00	0.00	-429,000.00
7320	RENT & SINKING FUND PAY	-515,000.00	0.00	0.00	0.00	0.00	-515,000.00
7330	MED & DENTAL SERVICES	-35,000.00	0.00	0.00	0.00	0.00	-35,000.00
7340	PROPERTY TAX REDUCTION	-512,410.00	0.00	0.00	0.00	0.00	-512,410.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7300	*TOTALS*	-1,491,410.00	0.00	0.00	0.00	0.00	-1,491,410.00
7501	ACCOUNTABILITY GRANT	-264,755.00	0.00	0.00	0.00	0.00	-264,755.00
7505	READY TO LEARN GRANT	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	-438,300.00	0.00	0.00	0.00	0.00	-438,300.00
7820	RETIREMENT REIMBURSE	-1,834,500.00	0.00	0.00	0.00	0.00	-1,834,500.00
7800	*TOTALS*	-2,272,800.00	0.00	0.00	0.00	0.00	-2,272,800.00
Major Function - 7000's		-12,269,553.00	-189,070.00	-189,070.00	1.54	0.00	-12,080,483.00
8000's							
8514	TITLE I	-272,490.00	0.00	0.00	0.00	0.00	-272,490.00
8515	TITLE II	-68,900.00	0.00	0.00	0.00	0.00	-68,900.00
8500	*TOTALS*	-341,390.00	0.00	0.00	0.00	0.00	-341,390.00
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	0.00	0.00	0.00	0.00
8800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 8000's		-341,390.00	0.00	0.00	0.00	0.00	-341,390.00
9000's							

Condensed Board Summary Report

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From 07/01/2017 To 07/31/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
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	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	-28,124,333.00	-2,286,949.73	-2,286,949.73	8.13	0.00	-25,837,383.27

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2017 To 07/31/2017

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	13,394.31	13,394.31	0.00	0.00	-13,394.31
3100 *TOTALS*	0.00	13,394.31	13,394.31	0.00	0.00	-13,394.31
Major Function - 3000's	0.00	13,394.31	13,394.31	0.00	0.00	-13,394.31
EXPENDITURE Totals	0.00	13,394.31	13,394.31	0.00	0.00	-13,394.31

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2017 To 07/31/2017

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	0.00	0.00	0.00	0.00
6500 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6600's						
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
6900's						
6999 ALL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6900 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 6000's						
	0.00	0.00	0.00	0.00	0.00	0.00
7000's						
7600 SUBSI MLK,LUN,BRK 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
7800's						
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
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

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2017 To 07/31/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 9000's	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2017 To 07/31/2017

TR-3

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2000's						
2250 SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2200 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
2350 LEGAL & ACCT SVR	0.00	0.00	0.00	0.00	0.00	0.00
2390 OTHER ADMINISTRATIVE SE	0.00	0.00	0.00	0.00	0.00	0.00
2300 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
2500 BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2500 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
2620 OPER OF BLDG SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2600 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 2000's	0.00	0.00	0.00	0.00	0.00	0.00
4000's						
4300 ARCH & ENGINEER ORG/ADD	0.00	0.00	0.00	0.00	0.00	0.00
4300 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
4400 A,E & ES DEV SVCS-REPL	0.00	0.00	0.00	0.00	0.00	0.00
4400 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
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						
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
5230 TRANS TO CAP RESERVE FD	0.00	0.00	0.00	0.00	0.00	0.00
5251 TRANSFER TO FOOD SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
5200 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 5000's	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 39 CAPITAL

From 07/01/2017 To 07/31/2017

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	-447.99	-447.99	0.00	0.00	447.99
6500 *TOTALS*	0.00	-447.99	-447.99	0.00	0.00	447.99
6999 ALL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6900 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 6000's						
	0.00	-447.99	-447.99	0.00	0.00	447.99
9000's						
9110 FACE VALUE BONDS ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
9130 BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9100 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9290 OTH EXT TERM FINANCING	0.00	-790,000.00	-790,000.00	0.00	0.00	790,000.00
9200 *TOTALS*	0.00	-790,000.00	-790,000.00	0.00	0.00	790,000.00
9340 DEBT SERVICE 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
Major Function - 9000's						
	0.00	-790,000.00	-790,000.00	0.00	0.00	790,000.00
REVENUE Totals						
	0.00	-790,447.99	-790,447.99	0.00	0.00	790,447.99

Fund Accounting Check Summary

MASD - From 07/01/2017 To 08/08/2017



Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053076	PENN GROUP INSURANCE SVC	GEN PROP & LIAB INS.....	WORKMENS COMPENSATION.....	139,812.00
00053094	ACHIEVEMENT HOUSE CHARTER	TUITION CHARTER SCHOOL.....		2,351.58
	SCH			
00053095	ACT-1 SPECIALTIES	SUPPLIES.....		339.00
00053096	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		853.32
00053097	KRISTIN M. ALBAUGH	TUITION REIMBURSEMENT.....		1,530.00
00053098	CM REGENT, LLC	TECHNICAL SERVICES.....		168.00
00053099	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES.....		65.00
00053100	DISCOVERY BENEFITS, INC.	HEALTHCARE SAVINGS ACCT.....		317.25
00053101	DIVINE PROVIDENCE HOSPITAL	PROF-TECH SRVCS.....		2,727.27
00053102	THE FARFIELD COMPANY	REPAIRS & MAINT.....		4,693.47
00053103	FRONTIER	COMMUNICATIONS.....		234.19
00053104	FRONTLINE TECHNOLOGIES	TECHNICAL SERVICES.....		3,482.64
	GROUP, LLC			
00053105	JENNIE M. WAGNER-GUFFY	PROF-TECH SRVCS.....		55.00
00053106	LOYALSOCK VALLEY ELEM	SUPPLIES.....		33.97
	SCHOOL			
00053107	LYCOMING CAREER & TECHNOLOGY	TUIT AREA VO-TECH SCHS.....		20,122.95
	CENTER			
00053108	PA DEPT OF LABOR &	DUES & FEES.....		704.00
	INDUSTRY-B			
00053109	PUBLIC SCHOOL EMPLOYEES	RETIREM CONTRIBUTIONS.....		39.75
00053110	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		853.32
00053111	SPORTSMAN'S	EQUIPMENT - REPLACEMENT.....		138.80
00053112	SUN GAZETTE CO	ADVERTISING.....		65.80
00053113	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT.....		165.59
00053114	UGI PENN NATURAL GAS	NATURAL GAS - HEAT.....		807.50
00053115	WILLIAMSPORT TEACHERS CREDIT	CREDIT UNION.....		2,022.00
00053116	WOODS SERVICES	APPROVED PRIVATE SCH.....		1,885.00
00053117	VERITIV OPERATING COMPANY	SUPPLIES.....		828.47
00053118	DANIELLE GAVLOCK	TUITION - OTHER - REFUND.....	CREDIT RECOVERY.....	480.00
00053119	PROMISED LAND BUSING, INC	CONTRACTED CARRIERS.....		13,523.14
00053120	BEST LINE EQUIPMENT	REPAIRS, VEHICLES.....		358.66
00053121	BIEBER'S GARAGE	REPAIRS, VEHICLES.....		291.55
00053122	BLAST INTERMEDIATE UNIT 17	PROF-TECH SRVCS.....		8,150.00
00053123	BOROUGH OF MONTOURSVILLE	SECURITY/SAFETY SERVICE.....		18,649.19
00053124	CENTRAL EQUIPMENT COMPANY	SUPPLIES.....		266.58
	SALES & RENTALS			
00053125	CHARTIERS VALLEY SCHOOL	TUITION OTHER LEA/STATE.....		2,207.52

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

facksmc

MASD - From 07/01/2017 To 08/08/2017

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053126	DISTRICT	TECHNICAL SERVICES.....		48.50
00053127	CENTRAL SUSQUEHANNA IU 16	EXTERMINATION SERVICES.....		259.00
00053128	EHRlich CO., INC.	OTH PRCH PROF&TECH SVCS.....		69.00
00053129	ENVIRONMENTAL SERVICE			
	LABORATORIES, INC.			
	FOLLETT SCHOOL SOLUTIONS,	SUPPLIES.....		5,690.08
	INC.			
00053130	FRONTIER	COMMUNICATIONS.....		11.90
00053131	G I ELECTRIC CO	SUPPLIES.....		164.79
00053132	GEORGE WELDING & SUPPLY CO	SUPPLIES.....		30.00
00053133	INFOCON CORPORATION	PROF-TECH SVCS.....	COMMUNICATIONS.....	2,081.54
00053134	DWIGHT A DAUBERMAN	REPAIRS & MAINT.....		1,400.00
00053135	CHRISTOPER LIDDIC	TUITION REIMBURSEMENT.....		1,449.00
00053136	GREGG LIDDIC	TRAVEL.....		173.98
00053137	LYCOMING COUNTY UNITED WAY	UNITED FUND.....		155.00
00053138	MONTOURVILLE AREA EDUCATION	UNION DUES.....		110.10
00053139	MONTOURVILLE AREA	UNION DUES.....		0.12
00053140	EDUCATIONAL			
00053141	MARCO PRODUCTS INC.	SUPPLIES.....		96.25
00053142	THE MCGRAW - HILL SCHOOL	BOOKS & PERIODICALS.....		11,206.49
00053143	EDUCATION HOLDINGS, LLC			
00053144	MCNERNEY, PAGE, VANDERLIN &	PROF-TECH SVCS.....		746.12
00053145	HALL			
00053146	NORTH CENTRAL SIGHT SERVICES	DISPOSAL SERVICES.....		90.00
00053147	INC.			
00053148	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOL.....		2,996.52
00053149	PA TREATMENT & HEALING	TUITION OTHER LEA/STATE.....		325.00
00053150	BALFOUR COMPANY	SUPPLIES.....		58.68
00053151	PPL ELECTRIC UTILITIES	ELECTRICITY.....		5,532.33
00053152	PPL ELECTRIC UTILITIES	ELECTRICITY.....		5,498.24
00053153	PUBLIC SCHOOL EMPLOYEES	RETIREMT CONTRIBUTIONS.....		38.29
00053154	REALLY GOOD STUFF INC	SUPPLIES.....		546.74
00053155	SCHOOL NURSE SUPPLY INC	SUPPLIES.....		596.94
00053156	THOMAS STOPPER	TRAVEL.....		39.22
00053157	SUPERIOR PLUS ENERGY	DIESEL FUEL.....		372.60
00053158	SERVICES			
00053159	SUSQUEHANNA FIRE EQUIPMENT	REPAIRS & MAINT.....		383.30
00053160	COMPANY			

- Payables within Check P - Prenote * Denotes Non-Negotiable Transaction C - Credit Card Payment

08/02/2017 11:47:04 AM d - Direct Deposit MONTOURVILLE AREA SCHOOL DIST Page 2

Fund Accounting Check Summary

MASD - From 07/01/2017 To 08/08/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053155	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROF-TECH SRVCS		3,666.00
00053156	TEACHERS SYNERGY, LLC	SUPPLIES		175.98
00053157	UNUM LIFE INSURANCE CO.	LONG TERM CARE		87.20
00053158	UNITED STATES TREASURY	23-1667972 / FORM 720		889.70
00053159	VERIZON WIRELESS	COMMUNICATIONS		320.73
00053160	VIRTUAL GRAFFITI	REPAIRS/MAINT. EQUIP.		1,696.00
00053161	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE		60.90
00053162	WEST MUSIC CO	SUPPLIES		52.45
00053163	WEX BANK	GASOLINE		307.56
00053164	WILSON LANGUAGE TRAINING CORP	BOOKS & PERIODICALS		291.60
00053165	WILLIAMSPORT TEACHERS CREDIT UNION	CREDIT UNION		1,927.00
00053166	YOUTHLIGHT INC	SUPPLIES		64.85
00053167	ZANER-BLOSER	BOOKS & PERIODICALS		1,581.16
00053168	ZEAGER BROTHERS	SUPPLIES	120 14463	2,484.34
00053169	CATHERINE BURNS	RE TAX REFUND/OVERPAYMENT		130.08
00053170	LINEAR TITLE AGENCY, LTD	RE TAX REFUND/OVERPAYMENT	560 15776	231.56
00053171	WILLIAM & ROSEMARY HOLMES	RE TAX REFUND/OVERPAYMENT	340-10862	130.07
00053172		BEHIP WELLNESS PROGRAM		300.00
00053173		BEHIP WELLNESS PROGRAM		300.00
00053174		BEHIP WELLNESS PROGRAM		300.00
00053175		BEHIP WELLNESS PROGRAM		300.00
00053176		BEHIP WELLNESS PROGRAM		300.00
00053177	BRODART CO.	SUPPLIES		190.97
00053178	CLARKSON CHEMICAL CO INC	SUPPLIES		7,420.48
00053179	CONTRACT PAPER GROUP, INC	GENERAL SUPPLIES		15,332.73
00053180	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE	SUPPLIES	1,091.68
00053181	FRONTIER	COMMUNICATIONS		4,944.26
00053182	FUN AND FUNCTION			49.91
00053183	GOPHER			128.58
00053184	INFOCON CORPORATION	PROF-TECH SRVCS		206.25
00053185	KREMSEY ASSOCIATES, LLC	REPAIRS & MAINT.		2,400.00
00053186	LAKESHORE LEARNING MATERIALS	SUPPLIES		56.28
00053187	LOYALSOCK TWP SCHOOL DISTRICT	TUITION OTHER LEA/STATE		13,056.53
00053188	ORIENTAL TRADING CO INC	SUPPLIES		44.93

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

d - Direct Deposit

- Payables within Check

08/02/2017 11:47:04 AM

MONTOURSVILLE AREA SCHOOL DIST

Page 3

Fund Accounting Check Summary

MASD - From 07/01/2017 To 08/08/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053189	PA PRINCIPALS ASSOCIATION	DUES & FEES.....		595.00
00053190	PHILLIPS OFFICE SOLUTIONS	REPAIRS/MAINT. EQUIP.....		3,060.00
00053191	PIONEER MANUFACTURING COMPANY	SUPPLIES.....		664.00
00053192	PLANK ROAD PUBLISHING INC.	SUPPLIES.....		132.45
00053193	POSITIVE PROMOTIONS, INC.	SUPPLIES.....		107.55
00053194	PSBA INSURANCE TRUST	UNEMP COMPENSATION.....		8,239.13 #
ACCOUNTS				
00053195	QUILL CORP	SUPPLIES.....		81.97
00053196	REALLY GOOD STUFF INC	SUPPLIES.....		9.73
00053197	ROWE SPRINKLER SYSTEMS, INC.	REPAIRS & MAINT.....		200.00
00053198	SCHOOL SPECIALTY INC	SUPPLIES.....		753.56
00053199	SSM GROUP, INC.	REPAIRS & MAINT.....		900.00
00053200	TEXAS REFINERY CORP	SUPPLIES.....		9,405.00
00053201	LISA GOOD	DRIVER ED REFUND.....		300.00 #
*17000004	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES.....		10,289.06
*18000001	DELTA DENTAL OF PA	ENTAL CLAIMS.....		3,908.00
*18000002	DISCOVERY BENEFITS, INC.	EMPLOYER HSA CONTRIBUION.....		29,975.00
*18000003	INTERNAL REVENUE SERVICE	FEDERAL.....	FICA.....	86,157.75
*18000005	PA STATE COLLECTION & DISCOVERY BENEFITS, INC.	CHILD SUPPORT.....		259.57
*18000006	SANTANDER BANK	EMPLOYEE HSA CONTRIBUTIONS.....		10,846.14
*18000007	DELTA DENTAL OF PA	JUNE 2017 ANALYSIS FEE.....		12.52
*18000008	COMMONWEALTH OF PA	DENTAL CLAIMS.....		5,595.10
*18000009	PITNEY BOWES, INC	SALES TAX REMITTANCE.....		1,062.19
*18000010	PA STATE COLLECTION & DISCOVERY BENEFITS, INC.	REFILL POSATEG MACHINE.....		1,000.00
*18000011	INTERNAL REVENUE SERVICE	CHILD SUPPORT.....	FICA.....	259.57
*18000012	PA DEPARTMENT OF REVENUE	FEDERAL.....		87,469.01
*18000013	PUBLIC SCHOOL EMPLOYEES	STATE PAYROLL TAXES.....		10,466.29
*18000014	DISCOVERY BENEFITS, INC.	EMPLOYEE PSERS REMITTANCE.....	P.O.S. REMITTANCE.....	21,220.31
*18000015		EMPLOYEE HSA CONTRIBUTION.....		10,646.14
10-GENERAL FUND				632,527.06
Grand Total Manual Checks :				279,166.65
Grand Total Regular Checks :				353,360.41
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				632,527.06

- Payables within Check P - Prenote * Denotes Non-Negotiable Transaction d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Summary

LIQUID ASSET FUND - From 07/01/2017 To 08/08/2017

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*18000001	PAYROLL ACCOUNT	NET PAY.....		220,673.82
*18000002	TSA CONSULTING GROUP, INC.	403B REMITTANCE.....		8,590.00
*18000003	TSA CONSULTING GROUP, INC.	D LORSON SEVERANCE INCENTIVE & BEN		11,920.00
*18000004	PAYROLL ACCOUNT	NET PAY.....		225,122.90
*18000005	TSA CONSULTING GROUP, INC.	403B REMITTANCE.....		8,565.00
*18000006	TSA CONSULTING GROUP, INC.	EMPLOYER 403B CONTRIBUTION.....		1,416.67
*18000007	MUNICIPAL & SCHOOL INCOME	JULY 2017 EIT REMITTANCE.....		11,244.01
*18000008	TAX OFFICE			
	LYCOMING CTY. INS.	MEDICAL PREMIUMS.....	RETIREE MEDICAL PREMIUMS.....	242,686.19
	CONSORTIUM			
*18000009	THE SWISS COLONY, LLC	CC PURCHASE.....		235.82
*18000010	DAYS INN	TRACK TRAVEL CC PURCHASE.....		1,060.83
*18000011		CC PURCHASE.....		150.00
*18000012	ASSOCIATION OF SCHOOL	B SMITH 2017 ASBO EXPO.....		695.00
	BUSINESS			
*18000013	SOUTHWEST AIRLINES	B SMITH 2017 ASBO EXPO TRAVEL.....		287.97
		10-GENERAL FUND		732,648.21
		Grand Total Manual Checks :		732,648.21
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		732,648.21

- Payables within Check P - Prenote * Denotes Non-Negotiable Transaction c - Credit Card Payment

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Fund Accounting Check Summary

MASD CAFETERIA - From 07/01/2017 To 08/08/2017

PB-2

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002681	GENERAL FUND	JULY 2017 WAGES & BENEFITS.....		14,410.72
		50-CAFETERIA		14,410.72
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		14,410.72
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		14,410.72

Fund Accounting Check Summary

CAPITAL PROJECT FUND - From 07/01/2017 To 08/08/2017

PB-3
TACKSINC

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001210	CRABTREE, ROHRBAUGH & ASSOCIATES	PROF-TECH SRVCS.....		32,239.79
00001211	THE FARFIELD COMPANY	PROF-TECH SRVCS.....		89,302.08
00001212	LECCE ELECTRIC, INC.	PROF-TECH SRVCS.....		65,581.47
00001213	LEZZER LUMBER CO.	EQUIP ORI & ADDITIONAL.....		1,372.40
00001214	LOBAR, INC.	PROF-TECH SRVCS.....		579,699.49
00001215	QUALITY ASSURANCE PLUS	PROF-TECH SRVCS.....		13,713.88
00001216	SILVERTIP INC	PROF-TECH SRVCS.....		1,877.03
39-CAPITAL PROJECTS FUND				783,786.14
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				783,786.14
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				783,786.14

- Payables within Check P - Prenote * Denotes Non-Negotiable Transaction c - Credit Card Payment

08/02/2017 11:50:34 AM MONTOURSVILLE AREA SCHOOL DIST Page 1

**Montoursville Area School District
August School Board Agenda
August 8, 2017
7:00 PM
High School Board Room**

General:

- G-1 Approval of the 2017-2018 Montoursville Area School District Faculty Handbooks. (Available online)
- G-2 Approval of the 2017-2018 Montoursville Area School District Student Handbooks. (Available online)
- G-3 Approval of the 2017-2018 Montoursville Area School District Athletic Handbook. (Available online)
- G-4 Establishment of per diem substitute payments for the 2017-2018 school year:

Substitute	Wage
Professional Substitute Teacher	\$90.00 per day (\$100 per day starting with day 31)
Substitute paraprofessionals	\$8.00 per hour
Substitute cafeteria workers	\$8.00 per hour
Substitute custodians	\$8.00 per hour
Substitute building and event security	\$8.00 per hour
Substitute health care aides	\$12.00 per hour

- G-5 Approval of substitutes for the following lists for the 2017-2018 school year: (Attachment)

Position
Professional Substitute Teachers (Secondary, special areas, elementary)
Substitute paraprofessionals
Substitute cafeteria workers
Substitute custodians
Substitute building and event security
Substitute health care aides

- G-6 Approval of an agreement between Montoursville Area School District and The Meadows Psychiatric Center for the 2017-2018 school year. (Attachment)
- G-7 Approval of an agreement between Montoursville Area School District and PATH Alternative Education Program for the 2017-2018 school year. (Attachment)
- G-8 Approval of an agreement between Montoursville Area School District and Beacon Light Behavioral Health System for the 2017-2018 school year. (Attachment)

G-9 Approval to start a Builders Club at C. E. McCall Middle School. This is a division of the Kiwanis (Key) Club at Montoursville Area High School. (Attachment)

G-10 Approval to award the following bus contractor the bus routes for the school year 2017-2018 through 2021-2022:

Contractor	Route
Todd Jean	L (Attachment based on bids)
Todd Jean	LCTC (Attachment based on bids)

Personnel:

P-1 Approval to accept the resignation of Emily Warunek, music teacher, C.E. McCall Middle School, effective at the end of 2016-2017 school year.

P-2 Approval to accept the resignation of Dan Ayers, building security and crossing guard, Lyter Elementary School, effective July 31, 2017.

P-3 Approval of the following maternity leave for a member of the professional staff, effective for the 2017-2018 school year:

Employee	Leave Dates
101562	October 2, 2017 to January 2, 2018

P-4 Approval to change the following from substitute to part-time custodian:

Employee	Position	Hourly Rate	Annual Hours Proration	Effective	Replacement
Matthew Hepburn	Custodian	\$13.64	244 x 5 = 1220	August 9, 2017	Retiree

P-5 Approval of the following addition/changes to the coaching staff:

Coach	Position	Sport	Stipend	Replacement
Ben Hazen	From assistant to volunteer	Boys' Soccer	n/a	n/a
Ryan Hunter	Assistant	Boys' Soccer	\$1,900	Ben Hazen

Building and Grounds:

B-1 Approval for the following change orders. (Attachment)