MONTOURSVILLE AREA SCHOOL DISTRICT
BOARD MEETING
TUESDAY, JANUARY 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)

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

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

VI. Superintendent's Report
VII. Agenda Items
VIII. Other Reports

- **A.** Committee Reports

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

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

X. Adjournment

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

Treasurer's Report:

TR-1 General Fund (Attachment)

TR-2 Cafeteria Fund (Attachment)

Presentation of Bills:

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

Approve list of bills per attached list:		
Amounts paid from General Fund	$	2,096,638.45
Amounts to be paid at this meeting	$	509,317.67
Total	$	2,605,956.12

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

Approve list of bills per attached list:		
Amounts paid since last meeting	$	48,826.78
Amounts to be paid at this meeting	$	46,359.97
Total	$	95,186.75

TREASURER'S REPORT
GENERAL FUND

	DECEMBER	YEAR TO DATE	21-22 BUDGET
Beginning Balance	$12,932,882.60	$6,573,626.96	
Receipts:			
Current Real Estate Taxes	255,983.98	12,153,267.91	12,221,820.00
Current Interim Real Estate Taxes	272.34	6,446.08	20,000.00
Public Utility Realty Tax	0.00	15,975.07	15,000.00
Current In-Lieu of Taxes	0.00	45,447.25	45,000.00
Current Earned Income, Act 511	284,644.19	1,492,104.34	4,000,000.00
Real Estate Transfer, Act 511	24,897.53	129,020.98	220,000.00
Del. Real Estate Taxes	48,542.86	177,884.64	500,000.00
Del. Per Capita	0.00	0.00	0.00
Interest	151.09	784.20	20,000.00
Admissions	1,690.00	32,701.29	45,000.00
Activity Paticipation Fee	360.00	9,665.00	9,000.00
Other District Activity Income	105.00	14,593.96	18,000.00
Federal Revenue from Other Sources	0.00	0.00	0.00
I. U. Federal Funds	0.00	0.00	325,722.00
Rentals	0.00	0.00	3,000.00
Donations	4,029.52	33,379.52	0.00
Summer School	0.00	0.00	8,750.00
Tuition Payments	1,644.42	1,644.42	45,000.00
Driver Ed - Student Payments	335.00	335.00	26,250.00
Refund Prior Yr Expenses	30.70	8,177.30	0.00
Misc. Revenue	541.35	4,068.75	20,000.00
Basic Instructional Subsidy	1,091,916.00	3,275,748.00	7,156,416.00
FICA Taxes	0.00	46,762.59	476,100.00
Tuition Payment 1305/1306	0.00	0.00	0.00
Vocational Education	0.00	0.00	0.00
Special Education	0.00	607,758.00	1,319,628.00
Transportation	121,137.00	217,122.00	480,113.00
Rental & Sinking Fund Payments	513,926.26	513,926.26	308,900.00
Medical & Dental Services	0.00	35,000.00	34,000.00
Property Tax Relief	0.00	512,181.95	512,182.00
Safe Schools Grant	0.00	0.00	0.00
Ready to Learn Grant	0.00	264,755.00	264,755.00
PA Smart Grant	0.00	0.00	0.00
Retirement	465,728.36	280,085.41	2,133,100.00
IDEA	0.00	0.00	0.00
Title I	44,860.14	229,044.99	314,021.00
Title II	7,864.72	41,314.77	55,053.00
Title IV	3,077.42	17,213.87	21,542.00
Other Restricted Federal Grants	0.00	3.01	0.00
ESSER II Funds	0.00	0.00	750,000.00
ESSER III Funds	0.00	0.00	750,000.00
Other CARES ACT Funding	0.00	0.00	0.00
PA Access Funding	0.00	0.00	0.00
Medical Assistance Reimbursement	910.92	3,381.04	0.00
Interfund Transfers	0.00	0.00	0.00
Sale of Fixed Assets	0.00	1,070.00	0.00
Insurance Recoveries	0.00	0.00	0.00
	$2,872,648.80	$20,170,862.60	$32,118,352.00
Total Receipts & Beg. Balance	$15,805,531.40	$26,744,489.56	$32,118,352.00

	DECEMBER	YEAR TO DATE	21-22 BUDGET
Expenditures:			
Regular Programs	1,081,249.94	5,370,338.43	14,020,588.00
Special Programs	206,354.28	1,317,014.56	3,886,397.00
Vocational Programs	20,082.61	157,799.99	295,396.00
Other Instructional Programs	18,169.37	217,056.48	358,575.00
Nonpublic Programs	0.00	123.00	0.00
Pupil Personnel	53,395.48	327,943.39	922,883.00
Instructional Staff	67,450.79	641,735.95	1,485,823.00
Administration	156,877.30	851,718.89	1,831,885.00
Pupil Health	24,766.17	155,035.00	406,773.00
Business	32,509.24	209,057.00	447,081.00
Operation & Main. of Plant	177,278.79	1,129,346.22	2,549,685.00
Student Transportation	104,227.21	500,491.66	1,106,260.00
Student Activities	429.85	16,947.46	102,000.00
School Sponsored Athletics	29,974.77	253,469.02	571,244.00
Existing Building Improvement	0.00	0.00	0.00
Refund of Prior YR Receipts	0.00	0.00	0.00
Transfer to Capital Reserve	0.00	20,833.75	1,206,668.00
Transfer to Debt Service	0.00	1,679,853.88	2,411,350.00
Transfer to Food Service	0.00	0.00	0.00
Transfer to Activity Fund	0.00	0.00	5,000.00
Extraordinary Items	0.00	0.00	0.00
Fund Transfers	0.00	0.00	0.00
Budgetary Reserve	0.00	0.00	1,000,000.00
Total Expenditures	$1,972,765.80	$12,848,764.68	$32,607,608.00
Accounts Receivable	2,193.81	1,590,952.13	
Accounts Payable	282,230.09	1,933,947.69	
Ending General Ledger Cash Balance	**$13,552,729.32**	**$13,552,729.32**	
Santander Gen Fund Acct Balance	$0.00	$0.00	
PSDLAF Balance	$13,455,825.70	$13,455,825.70	
FNB Bank Balance	$96,903.62	$96,903.62	
Ending Balance	**$13,552,729.32**	**$13,552,729.32**	

T-1

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 12/31/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REGULAR PROGRAMS	13,682,233.00	5,243,490.10	5,243,490.10	38.67	48,619.16	8,390,123.74
1190	FEDERAL PROGRAMS - REG	338,355.00	126,848.33	126,848.33	37.48	0.00	211,506.67
1100	***TOTALS***	**14,020,588.00**	**5,370,338.43**	**5,370,338.43**	**38.65**	**48,619.16**	**8,601,630.41**
1211	LIFE SKILLS SUP-IU	248,618.00	99,447.04	99,447.04	39.99	0.00	149,170.96
1221	HEAR IMPAIRED SUP SRVCS	70,492.00	41,968.27	41,968.27	59.53	0.00	28,523.73
1224	BLIND OR VISUALLY IMPAI	4,348.00	1,738.90	1,738.90	39.99	0.00	2,609.10
1225	SPEECH AND LANGUAGE	227,197.00	87,905.68	87,905.68	38.69	0.00	139,291.32
1231	EMOTIONAL SUPPORT	510,207.00	75,480.07	75,480.07	14.79	0.00	434,726.93
1233	AUTISTIC SUPPORT	164,965.00	61,185.98	61,185.98	37.09	0.00	103,779.02
1241	LEARNING SUP-ELEMENTARY	2,038,898.00	764,185.47	764,185.47	37.48	0.00	1,274,712.53
1243	GIFTED SUPP/ELEM/SEC	20,940.00	8,976.86	8,976.86	42.86	0.00	11,963.14
1260	PHYS OCCUP SUP SRVCS	70,282.00	0.00	0.00	0.00	0.00	70,282.00
1271	MULTI-HANDICAPPLED SUPP	0.00	28,112.60	28,112.60	0.00	0.00	-28,112.60
1280	EARLY INTERVENTION	0.00	5,802.32	5,802.32	0.00	0.00	-5,802.32
1290	LEARNING SUPPORT	530,450.00	142,211.37	142,211.37	26.83	114.54	388,124.09
1200	***TOTALS***	**3,886,397.00**	**1,317,014.56**	**1,317,014.56**	**33.89**	**114.54**	**2,569,267.90**
1390	OTHER VOC ED PROGRAMS	295,396.00	157,799.99	157,799.99	53.41	0.00	137,596.01
1300	***TOTALS***	**295,396.00**	**157,799.99**	**157,799.99**	**53.41**	**0.00**	**137,596.01**
1410	DRIVERS EDUCATION	21,475.00	9,587.08	9,587.08	44.64	0.00	11,887.92
1420	OTH INSTR PROG-SUMMER	14,300.00	10,668.80	10,668.80	74.60	0.00	3,631.20
1430	HOMEBOUND INSTRUCTION	9,800.00	1,030.56	1,030.56	10.51	0.00	8,769.44
1441	ADJUDICATED/COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	313,000.00	110,390.04	110,390.04	35.26	0.00	202,609.96
1490	ADDITNL OTH INST PROG	0.00	85,380.00	85,380.00	0.00	0.00	-85,380.00
1400	***TOTALS***	**358,575.00**	**217,056.48**	**217,056.48**	**60.53**	**0.00**	**141,518.52**
1500	NONPUBLIC SCHOOL	0.00	123.00	123.00	0.00	0.00	-123.00
1500	***TOTALS***	**0.00**	**123.00**	**123.00**	**0.00**	**0.00**	**-123.00**
Major Function - 1000's		**18,560,956.00**	**7,062,332.46**	**7,062,332.46**	**38.31**	**48,733.70**	**11,449,889.84**
2000's							
2120	GUIDANCE SERVICES	791,883.00	275,863.58	275,863.58	34.84	67.96	515,951.46
2140	PSYCHOLOGICAL SERVICES	122,059.00	48,823.74	48,823.74	40.00	0.00	73,235.26
2150	SPEECH & HEARING SVRS	8,941.00	3,256.07	3,256.07	41.21	429.00	5,255.93
2100	***TOTALS***	**922,883.00**	**327,943.39**	**327,943.39**	**35.58**	**496.96**	**594,442.65**
2220	TECHNOLOGY SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 12/31/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2240	COMPUTER ASSISTED SVRS	918,413.00	426,298.75	426,298.75	96.15	456,843.30	35,270.95
2250	SCHOOL LIBRARY SERVICES	280,990.00	111,558.29	111,558.29	41.16	4,122.37	165,309.34
2260	CURRICULUM	25,500.00	23,418.52	23,418.52	91.83	0.00	2,081.48
2261	SPECIAL EDUCATION	227,220.00	73,435.39	73,435.39	32.54	505.28	153,279.33
2270	STAFF DEVELOPMENT	33,700.00	600.00	600.00	1.78	0.00	33,100.00
2271	STAFF DEVELOPMENT-CERT	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00
2280	NONPUBLIC SERVICES	0.00	5,425.00	5,425.00	0.00	0.00	-5,425.00
2200	***TOTALS***	**1,485,823.00**	**641,735.95**	**641,735.95**	**74.24**	**461,470.95**	**382,616.10**
2310	BOARD SERVICES	31,735.00	18,060.10	18,060.10	56.90	0.00	13,674.90
2330	TX ASSES & COLLECT SRVC	110,400.00	46,413.80	46,413.80	42.04	0.00	63,986.20
2350	LEGAL & ACCT SVR	82,700.00	42,427.43	42,427.43	51.30	0.00	40,272.57
2360	OFFICE SUPERINTDNT SVCS	342,858.00	156,375.91	156,375.91	45.75	493.88	185,988.21
2370	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2380	OFFICE PRINCIPAL SVCS	1,264,192.00	588,441.65	588,441.65	47.70	14,651.63	661,098.72
2300	***TOTALS***	**1,831,885.00**	**851,718.89**	**851,718.89**	**47.32**	**15,145.51**	**965,020.60**
2420	MEDICAL SERVICES	93,727.00	35,090.96	35,090.96	37.43	0.00	58,636.04
2440	NURSING SERVICES	313,046.00	119,944.04	119,944.04	38.86	1,709.38	191,392.58
2400	***TOTALS***	**406,773.00**	**155,035.00**	**155,035.00**	**38.53**	**1,709.38**	**250,028.62**
2500	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPRV OF FISCAL SVRS	182,830.00	90,588.82	90,588.82	49.54	0.00	92,241.18
2519	OTHER FISCAL SERVICES	205,176.00	101,784.13	101,784.13	49.60	0.00	103,391.87
2540	PRINTING & PUBL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTH SUPP SVCS-BUSINESS	59,075.00	16,684.05	16,684.05	28.26	13.11	42,377.84
2500	***TOTALS***	**447,081.00**	**209,057.00**	**209,057.00**	**46.76**	**13.11**	**238,010.89**
2611	SUPV OF OP & MAINT SVRS	123,418.00	53,671.25	53,671.25	43.48	0.00	69,746.75
2619	SUPV OF OP & MAINT-OTHR	81,934.00	32,767.04	32,767.04	39.99	0.00	49,166.96
2620	OPER OF BLDG SVCS	2,055,273.00	941,482.65	941,482.65	50.52	96,938.19	1,016,852.16
2630	CARE & UPKEEP OF GROUND	143,954.00	61,207.67	61,207.67	42.51	0.00	82,746.33
2660	BUILDING SECURITY GUARD	145,106.00	40,217.61	40,217.61	27.71	0.00	104,888.39
2600	***TOTALS***	**2,549,685.00**	**1,129,346.22**	**1,129,346.22**	**48.09**	**96,938.19**	**1,323,400.59**
2700	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2720	VEHICLE OPERATION SVCS	1,005,000.00	466,222.73	466,222.73	46.41	200.00	538,577.27
2730	MONITORING SERVICES	81,260.00	34,268.93	34,268.93	42.17	0.00	46,991.07
2750	NONPUBLIC TRANSPORTATN	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2700	***TOTALS***	**1,106,260.00**	**500,491.66**	**500,491.66**	**45.25**	**200.00**	**605,568.34**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 12/31/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 2000's		**8,750,390.00**	**3,815,328.11**	**3,815,328.11**	**50.18**	**575,974.10**	**4,359,087.79**
3000's							
3210	STUDENT ACTIVITIES	102,000.00	16,947.46	16,947.46	25.10	8,656.20	76,396.34
3250	SCHL SPNSORED ATHLETICS	571,244.00	253,469.02	253,469.02	48.52	23,742.85	294,032.13
3200	***TOTALS***	**673,244.00**	**270,416.48**	**270,416.48**	**44.97**	**32,399.05**	**370,428.47**
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 3000's		**673,244.00**	**270,416.48**	**270,416.48**	**44.97**	**32,399.05**	**370,428.47**
4000's							
4600	EXISTING BLDG. IMPROVE	0.00	0.00	0.00	0.00	170,000.00	-170,000.00
4600	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**170,000.00**	**-170,000.00**
Major Function - 4000's		**0.00**	**0.00**	**0.00**	**0.00**	**170,000.00**	**-170,000.00**
5000's							
5110	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5130	REFUND OF PRIOR YEAR RE	0.00	0.00	0.00	0.00	0.00	0.00
5100	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5220	TRANS TO SPEC REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
5230	TRANS TO CAP RESERVE FD	1,206,668.00	20,833.75	20,833.75	1.72	0.00	1,185,834.25
5240	TRANSFER TO DEBT SER	2,411,350.00	1,679,853.88	1,679,853.88	69.66	0.00	731,496.12
5251	TRANSFER TO FOOD SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
5280	TRANSFER TO ACTIVITY FD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5200	***TOTALS***	**3,623,018.00**	**1,700,687.63**	**1,700,687.63**	**46.94**	**0.00**	**1,922,330.37**
5520	EXTRAORDINARY ITEMS-LOS	0.00	0.00	0.00	0.00	0.00	0.00
5500	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5900	BUDGETARY RESERVE	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
5900	***TOTALS***	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
Major Function - 5000's		**4,623,018.00**	**1,700,687.63**	**1,700,687.63**	**36.78**	**0.00**	**2,922,330.37**
EXPENDITURE Totals		**32,607,608.00**	**12,848,764.68**	**12,848,764.68**	**41.94**	**827,106.85**	**18,931,736.47**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 12/31/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TX	-12,221,820.00	-12,153,267.91	-12,153,267.91	99.43	0.00	-68,552.09
6112	INTERIM REAL ESTATE TAX	-20,000.00	-6,446.08	-6,446.08	32.23	0.00	-13,553.92
6113	PUBLIC UTIL REALTY TX	-15,000.00	-15,975.07	-15,975.07	106.50	0.00	975.07
6114	PAYMENTS LU OF CURR TX	-45,000.00	-45,447.25	-45,447.25	100.99	0.00	447.25
6120	CUR PER CAP TX SEC 679	0.00	0.00	0.00	0.00	0.00	0.00
6141	CUR 511 PER CAPITA TX	0.00	0.00	0.00	0.00	0.00	0.00
6151	CUR 511 EARN INCOME TX	-4,000,000.00	-1,492,104.34	-1,492,104.34	37.30	0.00	-2,507,895.66
6153	CUR 511 RL EST TRANS TX	-220,000.00	-129,020.98	-129,020.98	58.64	0.00	-90,979.02
6100	***TOTALS***	**-16,521,820.00**	**-13,842,261.63**	**-13,842,261.63**	**83.78**	**0.00**	**-2,679,558.37**
6411	DELINQ REAL ESTATE TAX	-500,000.00	-177,884.64	-177,884.64	35.57	0.00	-322,115.36
6420	DELINQ PER CAPITA 679	0.00	0.00	0.00	0.00	0.00	0.00
6441	DELINQ PER CAP ACT 511	0.00	0.00	0.00	0.00	0.00	0.00
6452	DELINQUENT OCCUPAT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6400	***TOTALS***	**-500,000.00**	**-177,884.64**	**-177,884.64**	**35.57**	**0.00**	**-322,115.36**
6510	INTEREST	-20,000.00	-784.20	-784.20	3.92	0.00	-19,215.80
6520	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-20,000.00**	**-784.20**	**-784.20**	**3.92**	**0.00**	**-19,215.80**
6710	ADMISSIONS	-45,000.00	-32,701.29	-32,701.29	72.66	0.00	-12,298.71
6740	PARTICIPATION FEE	-9,000.00	-9,665.00	-9,665.00	107.38	0.00	665.00
6790	OTHER LEA ACTIVITIES	-18,000.00	-14,593.96	-14,593.96	81.07	0.00	-3,406.04
6700	***TOTALS***	**-72,000.00**	**-56,960.25**	**-56,960.25**	**79.11**	**0.00**	**-15,039.75**
6820	REV IUS-COMWLTH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECD OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6829	STATE REVENUE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV FROM OTHER PUBS	0.00	0.00	0.00	0.00	0.00	0.00
6832	FED IDEA REVENUE	-325,722.00	0.00	0.00	0.00	0.00	-325,722.00
6837	CARES ACT PASS THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
6839	FED REV FROM OTH INTEM	0.00	0.00	0.00	0.00	0.00	0.00
6800	***TOTALS***	**-325,722.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-325,722.00**
6910	RENTALS	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6920	DONATION FROM PRIVATE	0.00	-33,379.52	-33,379.52	0.00	0.00	33,379.52
6941	REG DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	-8,750.00	0.00	0.00	0.00	0.00	-8,750.00
6944	TUITION FROM OTHER LEA	-45,000.00	-1,644.42	-1,644.42	3.65	0.00	-43,355.58
6949	DRIVER'S EDUCATION	-26,250.00	-335.00	-335.00	1.27	0.00	-25,915.00
6980	COMMUNITY SERV ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 12/31/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6991	REFUND PRIOR YR EXP	0.00	-8,177.30	-8,177.30	0.00	0.00	8,177.30
6992	ENERGY EFFICIENCY REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	-20,000.00	-4,068.75	-4,068.75	20.34	0.00	-15,931.25
6900	***TOTALS***	**-103,000.00**	**-47,604.99**	**-47,604.99**	**46.21**	**0.00**	**-55,395.01**
Major Function - 6000's		**-17,542,542.00**	**-14,125,495.71**	**-14,125,495.71**	**80.52**	**0.00**	**-3,417,046.29**
7000's							
7111	BASIC INSTRUCTIONAL SUB	-7,156,416.00	-3,275,748.00	-3,275,748.00	45.77	0.00	-3,880,668.00
7112	SOCIAL SECURITY REIMB	-476,100.00	-46,762.59	-46,762.59	9.82	0.00	-429,337.41
7160	SEC 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100	***TOTALS***	**-7,632,516.00**	**-3,322,510.59**	**-3,322,510.59**	**43.53**	**0.00**	**-4,310,005.41**
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SP ED EXTRAORID COSTS	-1,319,628.00	-607,758.00	-607,758.00	46.05	0.00	-711,870.00
7200	***TOTALS***	**-1,319,628.00**	**-607,758.00**	**-607,758.00**	**46.05**	**0.00**	**-711,870.00**
7311	S P TRANSPORTATION	-480,113.00	-215,967.00	-215,967.00	44.98	0.00	-264,146.00
7312	N P TRANSPORTATION	0.00	-1,155.00	-1,155.00	0.00	0.00	1,155.00
7320	RENT & SINKING FUND PAY	-308,900.00	-513,926.26	-513,926.26	166.37	0.00	205,026.26
7330	MED & DENTAL SERVICES	-34,000.00	0.00	0.00	0.00	0.00	-34,000.00
7340	PROPERTY TAX REDUCTION	-512,182.00	-512,181.95	-512,181.95	100.00	0.00	-0.05
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	SAFE SCHOOL	0.00	-35,000.00	-35,000.00	0.00	0.00	35,000.00
7300	***TOTALS***	**-1,335,195.00**	**-1,278,230.21**	**-1,278,230.21**	**95.73**	**0.00**	**-56,964.79**
7505	READY TO LEARN GRANT	-264,755.00	-264,755.00	-264,755.00	100.00	0.00	0.00
7506	PASMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
7500	***TOTALS***	**-264,755.00**	**-264,755.00**	**-264,755.00**	**100.00**	**0.00**	**0.00**
7820	RETIREMENT REIMBURSE	-2,133,100.00	-280,085.41	-280,085.41	13.13	0.00	-1,853,014.59
7800	***TOTALS***	**-2,133,100.00**	**-280,085.41**	**-280,085.41**	**13.13**	**0.00**	**-1,853,014.59**
Major Function - 7000's		**-12,685,194.00**	**-5,753,339.21**	**-5,753,339.21**	**45.35**	**0.00**	**-6,931,854.79**
8000's							
8512	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8514	TITLE I	-314,021.00	-229,044.99	-229,044.99	72.93	0.00	-84,976.01
8515	TITLE II	-55,053.00	-41,314.77	-41,314.77	75.04	0.00	-13,738.23
8517	TITLE IV - DRUG FREE SC	-21,542.00	-17,213.87	-17,213.87	79.90	0.00	-4,328.13

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 12/31/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8500	*TOTALS*	-390,616.00	-287,573.63	-287,573.63	73.62	0.00	-103,042.37
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	-3.01	-3.01	0.00	0.00	3.01
8742	GEER I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
8743	ESSER II FUNDS	-750,000.00	0.00	0.00	0.00	0.00	-750,000.00
8744	ESSER III FUNDS	-750,000.00	0.00	0.00	0.00	0.00	-750,000.00
8745	GEER II FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
8749	OTHER CARES ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8700	*TOTALS*	-1,500,000.00	-3.01	-3.01	0.00	0.00	-1,499,996.99
8810	PA ACCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8820	MED ASST TRANS COST	0.00	-3,381.04	-3,381.04	0.00	0.00	3,381.04
8800	*TOTALS*	0.00	-3,381.04	-3,381.04	0.00	0.00	3,381.04
Major Function - 8000's		-1,890,616.00	-290,957.68	-290,957.68	15.38	0.00	-1,599,658.32
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	-1,070.00	-1,070.00	0.00	0.00	1,070.00
9400	*TOTALS*	0.00	-1,070.00	-1,070.00	0.00	0.00	1,070.00
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	-1,070.00	-1,070.00	0.00	0.00	1,070.00
REVENUE Totals		-32,118,352.00	-20,170,862.60	-20,170,862.60	62.80	0.00	-11,947,489.40

T-2

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2021 To 12/31/2021

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	425,061.45	425,061.45	0.00	20,466.60	-445,528.05
3100	*TOTALS*	0.00	425,061.45	425,061.45	0.00	20,466.60	-445,528.05
Major Function - 3000's		0.00	425,061.45	425,061.45	0.00	20,466.60	-445,528.05
EXPENDITURE Totals		0.00	425,061.45	425,061.45	0.00	20,466.60	-445,528.05

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2021 To 12/31/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST	0.00	-329.20	-329.20	0.00	0.00	329.20
6500	***TOTALS***	**0.00**	**-329.20**	**-329.20**	**0.00**	**0.00**	**329.20**
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	-38,197.10	-38,197.10	0.00	0.00	38,197.10
6622	ADULT SALES	0.00	-2,388.45	-2,388.45	0.00	0.00	2,388.45
6623	STUDENT A LA CARTE-BREK	0.00	0.00	0.00	0.00	0.00	0.00
6600	***TOTALS***	**0.00**	**-40,585.55**	**-40,585.55**	**0.00**	**0.00**	**40,585.55**
6910	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
6999	ALL OTHER INCOME	0.00	-160.00	-160.00	0.00	0.00	160.00
6900	***TOTALS***	**0.00**	**-160.00**	**-160.00**	**0.00**	**0.00**	**160.00**
Major Function - 6000's		**0.00**	**-41,074.75**	**-41,074.75**	**0.00**	**0.00**	**41,074.75**
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	-8,442.32	-8,442.32	0.00	0.00	8,442.32
7601	SUBSI BREAKFAST PROG	0.00	0.00	0.00	0.00	0.00	0.00
7600	***TOTALS***	**0.00**	**-8,442.32**	**-8,442.32**	**0.00**	**0.00**	**8,442.32**
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**	**-8,442.32**	**-8,442.32**	**0.00**	**0.00**	**8,442.32**
8000's							
8531	SUBSI MLK,LUN,BRK PROGS	0.00	-328,724.47	-328,724.47	0.00	0.00	328,724.47
8533	VALUE DONATED COMMODITI	0.00	0.00	0.00	0.00	0.00	0.00
8500	***TOTALS***	**0.00**	**-328,724.47**	**-328,724.47**	**0.00**	**0.00**	**328,724.47**
Major Function - 8000's		**0.00**	**-328,724.47**	**-328,724.47**	**0.00**	**0.00**	**328,724.47**
9000's							
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJ FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 50 CAFETERIA

From 07/01/2021 To 12/31/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals		0.00	-378,241.54	-378,241.54	0.00	0.00	378,241.54

Fund Accounting Check Summary

LIQUID ASSET FUND - From 12/01/2021 To 01/11/2022

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00062153	MIRANDA DINCHER	PROFESSIONAL ED SVCS..............		710.00
00062154	PATRICK GITSCHLAG	PROF-TECH SRVCS-OFFICIALS.........		69.00
00062155	RICK ZIMMERMAN	PROF-TECH SRVCS-OFFICIALS.........		69.00
00062156	ASSETTGENIE INC	REPAIRS/MAINT. EQUIP..............		1,145.35
00062157	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS...............		6,175.20
00062158	CDW GOVERNEMENT INC	TECH EQUIP REPLACEMENT............		307.38
00062159	PATRICIA CONFER	TRAVEL............................		8.07
00062160	HOLLEY FULLER	SUPPLIES..........................		69.93
00062161	G I ELECTRIC CO	SUPPLIES..........................		59.20
00062162	FRED HAMM INC	DISPOSAL SERVICES.................		2,693.25
00062163	MARCO TECHNOLOGIES	SUPPLIES..........................		128.29
00062164	MONTOURSVILLE BOROUGH WATER WORKS	WATER-SEWAGE......................		1,537.50
00062165	PA PRINCIPALS ASSOCIATION	DUES & FEES.......................		595.00
00062166	PMEA	DUES & FEES.......................		35.00
00062167	PPL ELECTRIC UTILITIES	ELECTRICITY.......................		27.59
00062168	PROMISED LAND BUSING INC	CONTRACTED CARRIERS...............		15,134.83
00062169	PAYTON ROBBINS	SUPPLIES..........................		64.72
00062170	DAVID L. ROVENOLT	PROF-TECH SRVCS-OFFICIALS.........		69.00
00062171	BRANDY SMITH	TUITION REIMBURSEMENT.............		2,635.00
00062172	WILLIAMSPORT LYCOMING CHAMBER	DUES & FEES.......................		275.00
00062173	RICK ZIMMERMAN	PROF-TECH SRVCS-OFFICIALS.........		69.00
00062174	AMBER BAXTER	TAX REFUND........................	TAX REFUND........................	2,038.59
00062175	JAMES L. BERGEN	PROF-TECH SRVCS-OFFICIALS.........		75.00
00062176	PATRICK GITSCHLAG	PROF-TECH SRVCS-OFFICIALS.........		75.00
00062177	DAVID HALL	PROF-TECH SRVCS-OFFICIALS.........		75.00
00062178	PATRICK J. KIMBLE	PROF-TECH SRVCS-OFFICIALS.........		75.00
00062179	JAMES A. CAMPBELL / CAMPBELL BUSING	CONTRACTED CARRIERS...............		3,200.00
00062180	JEAN SERVICES	CONTRACTED CARRIERS...............		10,324.16
00062181	KOSER BUSING	CONTRACTED CARRIERS...............		52,467.52
00062182	PROMISED LAND BUSING INC	CONTRACTED CARRIERS...............		22,980.79
00062183	AMERICAN TIME & SIGNAL CO.	SUPPLIES..........................		609.60
00062184	JOSEPH W. BROWN	PROF-TECH SRVCS-OFFICIALS.........		75.00
00062185	BSN SPORTS LLC	EQUIP - REPLACEMENTS..............		1,995.00
00062186	EDWARD A. CIOFFI	PROF-TECH SRVCS-OFFICIALS.........		75.00
00062187	KEITH CREMER	PROF-TECH SRVCS-OFFICIALS.........		75.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 12/01/2021 To 01/11/2022

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00062188	THE DAILY ITEM	ADVERTISING		620.26
00062189	DISCOVERY BENEFITS, INC.	DUES & FEES		348.75
00062190	SUSAN EARL	TUITION REIMBURSEMENT		4,200.00
00062191	RENTOKIL NORTH AMERICA, INC.	EXTERMINATION SERVICES		267.00
00062192	FOLLETT SCHOOL SOLUTIONS, INC.	EQUIP - REPLACEMENTS		38.85
00062193	FRONTIER	COMMUNICATIONS		726.20
00062194	GOPHER	SUPPLIES		78.34
00062195	VICTOR GORINI	DUES & FEES		31.00
00062196	ROBERT GREENLY	PROF-TECH SRVCS-OFFICIALS		85.00
00062197	HURWITZ BATTERIES , LLC	SUPPLIES		77.90
00062198	INFOCON CORPORATION	PROF-TECH SRVCS		252.71
00062199	ALBERT JONES	PROF-TECH SRVCS-OFFICIALS		75.00
00062200	KEYSTONE NATURAL TURF	REPAIRS & MAINT		1,700.00
00062201	KEYSTONE SCALE INC	REPAIRS/MAINT. EQUIP		200.60
00062202	LEVIN LEGAL GROUP, P.C.	PROF-TECH SRVCS		4,805.38
00062203	LEZZER LUMBER CO.			17,510.00
00062204	MONTOURSVILLE AREA EDUCATION	UNION DUES		9,416.18
00062205	MONTOURSVILLE AREA EDUCATIONAL	UNION DUES		617.82
00062206	MARCO TECHNOLOGIES	REPAIRS/MAINT. EQUIP		1,998.54
00062207	CHRISTOPHER MORGAN	TUITION REIMBURSEMENT		2,100.00
00062208	ELERY W NAU INC	SUPPLIES		813.05
00062209	GREGORY ALAN O'DELL	PROF-TECH SRVCS-OFFICIALS		66.00
00062210	PPL ELECTRIC UTILITIES	ELECTRICITY		26.85
00062211	MICHAEL S. RENDOS	PROF-TECH SRVCS-OFFICIALS		75.00
00062212	PAYTON ROBBINS	TUITION REIMBURSEMENT		2,100.00
00062213	DAVID L. ROVENOLT	PROF-TECH SRVCS-OFFICIALS		141.00
00062214	AARON RUNKLE	TRAVEL		33.15
00062215	CONNOR RUTAN	TRAVEL		32.92
00062216	SCHOOL SPECIALTY LLC	SUPPLIES		34.64
00062217	CHLOE SEES	PROF-TECH SRVCS-OFFICIALS		118.00
00062218	ROBERT M SIDES INC	EQUIPMENT - REPLACEMENT	SUPPLIES	331.80
00062219	SMART SOURCE LLC	SUPPLIES		167.16
00062220	SPORTSMAN'S	EQUIP ORIGINAL & ADD		584.50
00062221	SUN GAZETTE CO	ADVERTISING		538.33
00062222	SUSQUEHANNA PHYSICIAN SERVICES	DRUG TESTING INVOICE		108.00
00062223	TRAFERA HEADQUARTERS	TEH EQUIP ORIGINAL		1,514.00

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00062224	JAMES T. TURNER	PROF-TECH SRVCS-OFFICIALS.........		66.00
00062225	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT................		2,716.91
00062226	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT................		2,962.46
00062227	TIRSO VALLS	PROF-TECH SRVCS-OFFICIALS.........		59.00
00062228	VERIZON WIRELESS	COMMUNICATIONS....................		629.22
00062229	WASHINGTON NATIONAL INSURANCE	CANCER INSURANCE..................		304.50
00062230	WILLIAM WATSON	PROF-TECH SRVCS-OFFICIALS.........		66.00
00062231	WEIS MARKETS INC	SUPPLIES..........................		87.97
00062232	WELD TEC SERVICE & SALES	SUPPLIES..........................		78.00
00062233	RICK ZIMMERMAN	PROF-TECH SRVCS-OFFICIALS.........		118.00
00062234	DEBRA HIGLEYL	TAX REFUND........................	TAX REFUND........................	669.12
00062235	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		3,743.40
00062236	ALLSTATE BENEFITS	MEDICAL SECTION 125...............		236.16
00062237	AMBER BAXTER	TUITION REIMBURSEMENT.............		984.00
00062238	BELCHER'S FENCE CO. LLC	REPAIRS & MAINT...................		1,760.00
00062239	BLAST INTERMEDIATE UNIT 17	PROFESSNL ED SRVC-IU..............		244,080.43
00062240	BLICK ART MATERIALS	SUPPLIES..........................		209.98
00062241	CHESTER COUNTY I. U.	TUITION OTHER LEA/STATE...........		129.93
00062242	C M EICHENLAUB CO	REPAIRS & MAINT...................		1,067.00
00062243	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOL............		43,990.20
00062244	COPI, LLC	SUPPLIES..........................		200.00
00062245	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	LIFE INSURANCE....................		963.34
00062246	CXTEC	TECHNOLOGY RELATED SUPP...........		5,919.00
00062247	DAVID M MAINES ASSOCIATES, INC.	CANOPY REPAIRS....................		8,683.00
00062248	ECONOMY AUTO PARTS	REPAIRS, VEHICLES.................		264.47
00062249	ENVIRONMENTAL SERVICE LABORATORIES, INC.	OTH PRCH PROF&TECH SVCS...........		47.83
00062250	FRED HAMM INC	DISPOSAL SERVICES.................		2,693.25
00062251	HEMPFIELD SCHOOL DISTRICT	TUITION OTHER LEA/STATE...........		1,590.38
00062252	HOBY REGISTRATION	DUES & FEES.......................		225.00
00062253	INFOCON CORPORATION	PROF-TECH SRVCS...................		252.71
00062254	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL............		1,868.23
00062255	JUSTICE WORKS YOUTHCARE	TUITION OTHER LEA/STATE...........		352.00
00062256	KEYSTONE NATURAL TURF	REPAIRS & MAINT...................		13,500.00
00062257	LEZZER LUMBER CO	SUPPLIES..........................		550.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 12/01/2021 To 01/11/2022

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00062258	LINCOLN LEARNING SOLUTIONS	TUITION - OTHER..................		750.00
00062259	LINE MOUNTAIN WRESTLING BOOSTER	DUES & FEES......................		250.00
00062260	LOWE'S HOME CENTER INC	SUPPLIES.........................		1,939.36
00062261	LYCOMING COUNTY WATER & SEWER AUTHORITY	WATER-SEWAGE.....................		87,637.50
00062262	LYCOMING CAREER & TECHNOLOGY CENTER	TUIT AREA VO-TECH SCHS...........		20,082.61
00062263	MONTOURSVILLE AREA HIGH	INVOICE 22-175...................		84.00
00062264	MARCO TECHNOLOGIES	SUPPLIES.........................		97.00
00062265	R.E. MICHAEL COMPANY INC.	SUPPLIES.........................		14.12
00062266	ELERY W NAU INC	SUPPLIES.........................		431.91
00062267	HANNAH OSTRANDER	TUITION REIMBURSEMENT............		1,908.25
00062268	THE PENNSYLVANIA CYBER CHARTER	TUITION CHARTER SCHOOL...........		14,968.99
00062269	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		3,741.09
00062270	PMEA DISTRICT 8	DUES & FEES......................		195.00
00062271	PPL ELECTRIC UTILITIES	ELECTRICITY......................		14,972.77
00062272	PPL ELECTRIC UTILITIES	ELECTRICITY......................		6,330.99
00062273	PROSPECT MECHANICAL LLC	REPAIRS & MAINT..................		675.00
00062274	QUILL CORP	SUPPLIES.........................		311.21
00062275	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOL...........		6,549.23
00062276	RG GROUP	REPAIRS, VEHICLES................		93.57
00062277	SAGE TECHNOLOGY SOLUTIONS, INC.	REPAIRS & MAINT..................		3,075.60
00062278	SHI INTERNATIONAL CORPORATION	TEH EQUIP ORIGINAL...............		304.22
00062279	ROBERT M SIDES INC	REPAIRS/MAINT. EQUIP.............		110.00
00062280	SUSQUEHANNA FIRE EQUIPMENT COMPANY	REPAIRS & MAINT..................		265.00
00062281	SUSQUEHANNA VALLEY SOUND & VIDEO, LLC	EQUIP - REPLACEMENTS.............		774.00
00062282	UGI ENERGY SERVICES, LLC	NATURAL GAS - HEAT...............		1,237.62
00062283	UPMC	PROF-TECH SRVCS..................		8,231.63
00062284	C H WALTZ SONS INC	REPAIRS, VEHICLES................		760.98
00062285	WEBB WEEKLY	ADVERTISING......................		55.50
00062286	WEIS MARKETS INC	SUPPLIES.........................		48.61
00062287	WELD TEC SERVICE & SALES	SUPPLIES.........................		78.00

* 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
00062288	WILSON LANGUAGE TRAINING CORP	SUPPLIES		33.60
*22000193	DISCOVERY BENEFITS, INC.	EMPLOYER HSA REMITTANCE		2,500.00
*22000194	PAYROLL ACCOUNT	NET PAY		305,445.01
*22000195	PA STATE COLLECTION &	CHILD SUPPORT		364.07
*22000196	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES		109,503.83
*22000197	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES		14,072.96
*22000198	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA		1,853.86
*22000199	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE		14,106.79
*22000200	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE		17,825.46
*22000201	DELTA DENTAL OF PA	DENTAL CLAIMS AND PREMIUMS		3,223.80
*22000202	PUBLIC SCHOOL EMPLOYEES	QUARTERLY EMPLOYER		861,329.14
*22000203	WEX BANK	GASOLINE		287.21
*22000204	MORGAN WHITE GROUP	MEDICAL SECTION 125		553.80
*22000205	GE MONEY BANK/AMAZON	ECODRIVE AC	CARBURETOR	277.27
*22000206	EBAY	LATCH RETRACTION CONTROLLER		600.00
*22000207	COMMONWEALTH OF MASSACHUSETTS	TOLLS	TOLLS	9.25
*22000208	STAPLES CREDIT PLAN	OFFICE CHAIR		349.98
*22000209	PDQ.COM CORPORATION	SOFTWARE RENEWAL		900.00
*22000210	APPLE INC.	LICENSES		189.00
*22000211	ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM INVOICE		79.00
*22000212	PRIMANTI BROS.	TRAVEL MEALS	CC PURCHASES	17.40
*22000213	DAYS INN	TRAVEL		197.58
*22000214	PDE DIVISION CERTIFICATION SERVICE	EMERGENCY CERTIFICATIONS		10.00
*22000215	INN AT CHOCOLATE AVE	TRAVEL		321.40
*22000216	GE MONEY BANK/AMAZON	OFFICE CHAIRS	PHONE CASES AND SCREEN PROTECTORS.	730.84
*22000217	STAPLES CREDIT PLAN	HOLE PUNCHERS	SHELF	115.95
*22000218	PAYROLL ACCOUNT	NET PAY		323,660.12
*22000219	PA STATE COLLECTION &	CHILD SUPPORT		364.07
*22000220	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAXES		114,166.21
*22000221	PA DEPARTMENT OF REVENUE	STATE PAYROLL TAXES		14,809.52
*22000222	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT VOYA		2,232.06
*22000223	TSA CONSULTING GROUP, INC.	EMPLOYEE 403B REMITTANCE		14,109.14
*22000224	MUNICIPAL & SCHOOL INCOME TAX OFFICE	DECEMBER 2021 REMITTANCE		15,781.80
*22000225	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE RETIREMENT		72,265.53

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LIQUID ASSET FUND - From 12/01/2021 To 01/11/2022

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*22000226	DISCOVERY BENEFITS, INC.	EMPLOYEE HSA REMITTANCE...........		17,225.32
*22000227	DELTA DENTAL OF PA	DENTAL CLAIMS.....................		1,552.00

10-GENERAL FUND	2,605,956.12
Grand Total Manual Checks :	1,911,029.37
Grand Total Regular Checks :	694,926.75
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,605,956.12

* Denotes Non-Negotiable Transaction

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

PB-2

facksmc

Fund Accounting Check Summary

MASD CAFETERIA - From 12/01/2021 To 01/11/2022

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003246	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		6,153.52
00003247	TRIMARK	SUPPLIES..........................		580.80
00003248	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		42,092.46
00003249	GENERAL FUND	CAFE WAGES AND BENEFITS...........		17,269.97
00003250	JUSTICE WORKS YOUTHCARE	FOOD..............................		14.00
00003251	K & D FACTORY SERVICE INC	REPAIRS/MAINT. EQUIP..............		2,055.68
00003252	LOWE'S HOME CENTER INC	SUPPLIES..........................		469.30
00003253	NUTRITION, INC.	FOOD SERVICE MANAGEMENT...........		26,551.02

50-CAFETERIA	95,186.75
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	95,186.75
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	95,186.75

* Denotes Non-Negotiable Transaction

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

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

General:

G-1 Approval of the 2022-2023 school calendar for the second and final reading. (Attachment)

G-2 Approval of the purchase of a Convection Steamer, at a price of $18,600.00 for the Montoursville Area High School Cafeteria. (Attachment)

G-3 Approval to hire up to 5 Special Education Teachers.

G-4 Approval of the Montoursville Area High School Course Catalog for the 2022-2023 school year: (Available online)

G-5 Approval of a Use of Facilities request from Courtney Petrowski, Montoursville Youth Football and Cheer, Lyter Elementary Gym, Mondays from January 10, 2022 to May 2, 2022, 5:00 PM – 7:30 PM. (Attachment)

G-6 As long as Lycoming County remains in the very high or substantial transmission category (as noted on https://lycoming-county-pa-covid-19-lyco.hub.arcgis.com Montoursville Area School District will require universal indoor masking by all students, staff, faculty, and visitors, regardless of vaccination status, with exceptions as noted by the most current CDC guidelines.

G-7 Approval of the draft copy of the Emergency Instructional Time Template Section 520.1, for the 2021-2022 school year, as requested by PDE. (Attachment)

G-8 Approval for Westchester, A Chubb Company, to provide Cyber Liability Insurance at a total cost of $13,442.00. This policy will be in effect from January 2022 to January 2023. (The cost last year was: $9,085.86. (Attachment)

Personnel:

P-1 Approval of the following retirement from a member of the Professional staff:

Employee	Position	Years of Service	Effective
Steven Tressler	Science	21	End of the 2021-2022 School Year

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

Employee	Position	Years of Service	Effective
Valarie Mowery	Paraprofessional	19	April 13, 2022
Anne Strein	Paraprofessional	10	December 1, 2021

P-3 Approval of the following leave of absence from a member of the Professional Staff:

Employee	Leave Dates
101701	March 7, 2022 to the end of the 2021-2022 school year

P-4 Approval of the following addition to the Substitute Teacher list for the 2021-2022 school year:

Employee	Certification	Effective
Laurel Denham	Art	December 22, 2021

P-5 Approval of the following addition to the Guest Teacher list for the 2021-2022 school year:

Guest Teacher
Barth Carson

P-6 Approval of the following addition to Long-Term Professional positions:

Employee	Position	Dates	Replacement for:
Alexus DegBrina	English	February 14, 2022 to May 30, 2022	101923

P-7 Approval of the following addition to the Support Staff, effective January 12, 2022:

Employee	Position	Rate of Pay	Replacement for:
Douglas Sauter	Custodian	$15.24	Marc Guthrie

P-8 Approval of the following addition to the Professional Staff, tentative effective date January 27, 2022:

Employee	Position	Salary	Replacement for:
Robyn Smelko	Art	Master's Step 8 $62,768 pro rata	Debra Taylor

P-9 Approval of the following resignation from a member of the Support Staff:

Employee	Position	Effective
Ranae Savidge	Paraprofessional	January 14, 2022

P-10 Approval of the following FMLA leave from a member of the staff:

Employee	Effective
101774	January 3, 2022

P-11 Approval of the following additions to the Coaching staff for the 2021-2022 school year:

Coach	Sport	Position	Stipend	Replacement for:
Keith Bennett	Wrestling	Volunteer Coach	NA	NA
Jessica Reich	Cheerleading	Jr High Coach (Winter Season only)	$1,200	Caitlin Shek

Transportation:

T-1 Approval of Promiseland Bussing rates in the amount of $2,303.20 and $2,538.82 for December 2021. (Attachment)

Academics:

A-1 Approval for a waiver of tuition be granted to student, 222200, grade 12, for the remainder of the 2021-2022 school year.

ATTACHMENTS

Montoursville Area School District
2022-2023 School Calendar

G-1

2022

July

S	M	T	W	T	F	S
					~~1~~	2
3	4	~~5~~	~~6~~	~~7~~	~~8~~	9
10	11	12	13	14	~~15~~	16
17	18	19	20	21	~~22~~	23
24	25	26	27	28	~~29~~	30
31						

August

S	M	T	W	T	F	S
	1	2	3	4	~~5~~	6
7	8	9	10	11	~~12~~	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

November

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	~~26~~	~~27~~	~~28~~	~~29~~	30	31

August 22,23,24 – Teacher In-service
August 25 – 1st day for students – Grades 1 to 12
August 25 – Kindergarten Orientation
August 26 – 1st day for Kindergarten

September 2 and 5 – Labor Day – No School

October 10 – No School K-12 – Teacher in-service day

November 21, 22 – No School – K - 12
- Parent/Teacher Conferences
- Teacher in-service day

November 23, 24, 25, 28– Thanksgiving Break – No School

December 23 – January 2 – No School

January 16 – Martin Luther King Day – No School

February 20 – President's Day – No School (3rd snow makeup day)

March 10 – No School (1st snow makeup day)
March 13 – No School (2nd snow makeup day)

April 6 – No School K-4
- Parent/Teacher Conferences
- Teacher in-service day K-4 only
- Regular school for grades 5-12

April 7 and 10 – Easter Break – No School

May 29 – Memorial Day – No School

June 8 – Graduation Day
June 8 AM (tentative)– Last Student Day

Snow/emergency days will be added to the end of the school year as necessary beginning with June 9th.

PSSA/Keystone dates:
Winter Keystone – December 5-16, 2022 and January 4-18, 2023
Spring Keystone – May 15-26, 2023
PSSA English LA – April 24 – 28, 2023 (grades 3-8)
PSSA Math and Science – May 1 – 12, 2023 (grades 3-8 Math) (grades 4 & 8 Science)

Calendar is subject to change with school board approval.

Teacher Days = 188
Elementary = 181 Kindergarten = 180
Middle School = 182
High School = 182

2023

January

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

May

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	~~16~~	17
18	19	20	21	22	~~23~~	24
25	26	27	28	29	~~30~~	

Quote

COSTARS Contract 036-026 Vendor 534253.

12/20/2021
G-2

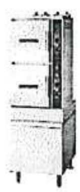
Project:
Montoursville highschool

From:
11400 Inc.
Danielle Cargile
2551 Horseshoe Road
Lancaster, PA 17601
(717) 723-6443

Job Reference Number: 9517

VALID THROUGH 1/31/2022
PRICING INCLUDES FREIGHT TO A LOADING DOCK.

BASED ON INCOMPLETE SPECS. MUST SPECIFY VOLTAGE NEEDED.

Item	Qty	Description	Sell	Sell Total
1	1 ea	**CONVECTION STEAMER, GAS** Crown Model No. GSX-10HE Convection Steamer, gas, (2) compartments, (10) pan capacity total, 24" cabinet base, manual controls, electronic ignition, Delime mode & automatic blow down, single drain with temperature control, split water connections, includes water filter system, removable pan supports, safety relief valve, 316 stainless steel liner, 304 stainless steel construction, 6" legs, adjustable flanged feet, 190,000 BTU, CSA Star, CSA Flame, NSF	$18,600.00	$18,600.00
	1 ea	NOTE: Failure or malfunction of this appliance due to poor water quality is not covered under warranty. Contact Crown for water quality solutions		
	1 ea	Domestic Shipping, inside of North America		
	1 ea	Standard one year limited warranty		
	1 ea	Natural Gas		
	1 ea	Voltage to be specified		
			ITEM TOTAL:	**$18,600.00**
			Total	$18,600.00

Acceptance: ______________________ **Date:** ______________________

Printed Name: ______________________

Project Grand Total: $18,600.00

Job:__________ Item#__________

CROWN

MIDDLEBY

GSX-HE

Gas Convection Steamer
High Efficiency/Performance 7, 10 and 16 Pan Capacity

GSX-10HE

- ☐ GSX-7HE
- ☐ GSX-10HE
- ☐ GSX-16HE

OPERATION SHALL BE BY:

Gas fired, stainless steel steam generator(s) operating at 0 psi (0 kPa) with controls equipped for operation on 120 VAC, 1 Phase, 60 Hz.

- ☐ Natural gas
- ☐ L.P. gas

Standard Features

- Water Treatment System
- Stainless steel construction -including cabinet and generators
- Electronic ignition
- Coved interior corners
- Automatic generator blow-down
- Delime mode power setting
- Deliming port is located at the front of the generator for easy access to allow cleaning of the tank
- Split water connections for simple hook up for a treated water system
- Left side access panel
- Thermostatically controlled drain
- Single drain connection
- Safety relief valve
- Separate controls and generator for each compartment

OPTIONS & ACCESSORIES AT ADDITIONAL COST

- ☐ 220 VAC, 1 Phase, 50 Hz controls (SGVS-2)
- ☐ Correctional package
- ☐ 120 minute timer (T-120-2)
- ☐ Constant Steam (CSF-2)
- ☐ Load Compensating Timer (LCT-2)
- ☐ Sheet pan support, (SPS-2) GSX-16HE ONLY
- ☐ Full width wire shelf, GSX-16HE ONLY (CXSS-16 must order SPS)
- ☐ High sensitivity level controls for R.O. water (HSB-2)
- ☐ Casters
- ☐ Water in "Y" strainer (condenser feed)
- ☐ Single pantry spray hose and bracket (SP-RSH)
- ☐ Double pantry spay hose and bracket (DP-RSH)

STANDARD CONSTRUCTION SPECIFICATIONS

Crown convection steamer with individual gas steam generators for each cavity.

The GSX-7HE has two compartments: (1) 3-pan and (1) 4-pan; GSX-10HE has two compartments: (2) 5-pans; GCX-16HE has two compartments: (2) 8-pans.

The steamer shall be constructed of satin finish stainless steel type #304.

The cooking chamber is a one piece all welded, #316 stainless steel with coved corners.

The heavy duty door shall have an inner liner of stainless steel with a full perimeter gasket seal, an outer liner of one piece all welded stainless steel, and a positive lock and seal mechanism with spring release.

Each compartment shall be provided with removable stainless steel pan supports.

A stainless steel drip trough shall be integrally connected to drain to collect condensate when the doors are opened.

The control housing shall be constructed of stainless steel with a full access removable panel.

Each compartment shall have individual controls which include an illuminated three way power switch (ON/OFF/Delime), a pilot ready light, a pilot cooking light, an ignition light, a 60-minute electric timer which sounds an audible signal at the end of the cooking cycle, solid state generator controls and electronic ignition for each generator.

Steam flow to the cooking chamber shall be cut off when the door is opened and reactivated when the door is closed.

Steamers are mounted on a 24" stainless steel cabinet base (GSX-16HE is mounted on a 36" cabinet base) with exterior hinged door and 4 stainless steel adjustable legs flanged feet for securing to the floor.

The cabinet houses the generator(s), automatic blow down and drain box.

AGA/CGA Certified and NSF Approved.

SEE REVERSE SIDE OF SPEC SHEET FOR WATER TREATMENT SYSTEM STATEMENTS

Approval Notes: ____________________

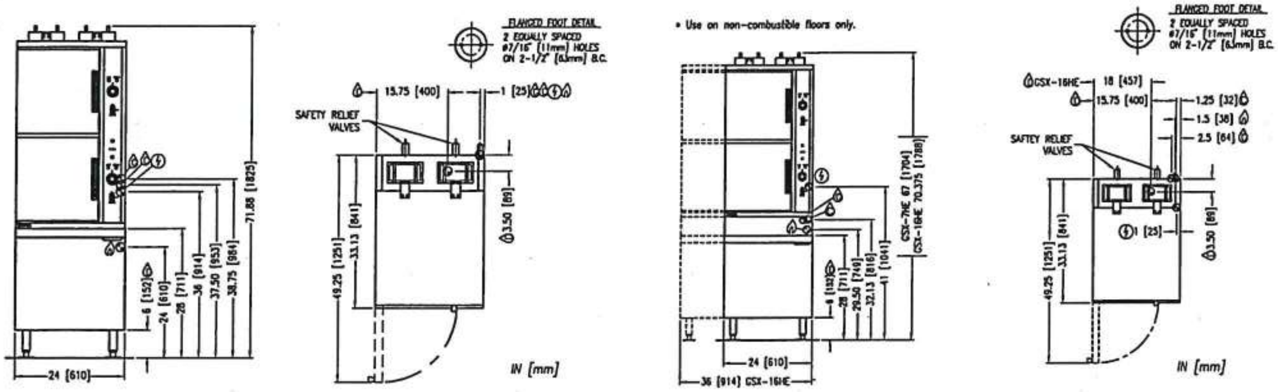
Form GSX-HE Rev 5 (September/2021)

70 Oakdale Road, Toronto ON, Canada M3N IV9
(919) 762-1000 www.crownsteamgroup.com

Printed in USA Date:__________

Models: ☐ **GSX-7HE** ☐ **GSX-10HE** ☐ **GSX-16HE**

GSX-HE



SERVICE CONNECTIONS

(E) – ELECTRICAL CONNECTION: Unless otherwise specified, Electrical Connection to be 120 Volts, 6. Hertz single phase with ground Furnished with 6 foot cord with 3 prong plug. Maxximum 4.0 amps.

(D) – DRAIN: 2" (51 mm) IPS piped to open floor drain. No solid connection.

(G) – GAS CONNECTION: 3/4" IPS supply line required.

(C) – CONDENSATE COLD WATER: 3/8" O.D. tubing at 25-50 PSI (170-345 kPa)

(G) – BOILER FEED WATER: 3/8" O.D. tubingat 25-50 PSI (170-345 kPa).

GAS SUPPLY

Model			Gas Supply Pressure	
	BTU/HR.	kW/HR.	Natural	Propane
GSX-7HE	140,000	41	6"-14" (152-356mm)	12"-14" (305-356mm)
GSX-10HE	190,000	56	6"-14" (152-356mm)	12"-14" (305-356mm)
GSX-16HE	190,000	56	6"-14" (152-356mm)	12"-14" (305-356mm)

COMPARTMANT PAN CAPACITY, WEIGHT AND CLEARANCE

Model	Compartments	Capacity
GSX-7HE	2	1-7 Pans (2-1/2")
GSX-10HE	2	1-10 Pans (2-1/2")
GSX-16HE	2	1-16 Pans (2-1/2")

Model	Shipping WT	Clearance	
GSX-7HE	650lbs (295kg)	SIDES BACK	0 6 [152]
GSX-10HE	700lbs (318kg)		
GSX-16HE	900lbs (408kg)		

WATER QUALITY STATEMENT

Water is the essential ingredient in steam equipment, water quality is the major factor affecting the performance of your appliance. Crown Steam Group offers a Comprehensive Water Treatment System which exceeds our minimum water requirements. Proof of installation and proper cartridges replacement is required for warranty coverage. Water supply to Crown Steam Group steamers must be within these guidelines.

Total dissolved solids......................Less than 60 PPM
Total alkalinity ....Less than 20 PPM
Silica...Less than 13 PPM
Chlorine ....Less than 1.5 PPM
pH Factor ....6.8 - 7.3

Water which does not meet these standards should be treated with the installation of Middleby's Water Treatment System. Call 919-762-1000 if you have questions concerning your water meeting these parameters.
*Failure or malfunction of this appliance due to poor water quality is not covered under warranty.
Reference www.crownsteamgroup.com for complete warranty details and instructions.

DISCLAIMER

Terry System Cartridge Changes / Installation – "2-3 gallons of water MUST be purged at each cartridge change or new installation prior to water supply being fed to the steamer. Failure to do so can result in component damage within the steamer which is not covered under warranty. For additional guidance on proper installation, refer to install documentation provided with each Terry System and Replacement Cartridge Set."

INTENDED FOR COMMERCIAL USE ONLY.
NOT FOR HOUSEHOLD USE.

MIDDLEBY

Form GSX-HE Rev 5 (September/2021) 70 Oakdale Road, Toronto ON, Canada M3N IV9 (919) 762-1000 www.crownsteamgroup.com Printed in USA Date:______

G-5

MYFC Cheerleading

General Info

Event ID:	1997096
Location	Lyter Elementary
Status:	Draft
Created on:	12/13/2021
Schedules (1):	MYFC Cheerleading
Owner:	Courtney Petrowski - c.boroch@gmail.com
Category:	
Public:	Yes

Event Contacts

Name	Email	Phone
Courtney Petrowski	c.boroch@gmail.com	570-337-9262

MYFC Cheerleading

Description:	Montoursville youth cheerleading and tumbling practice
Upcoming Occurrences (17):	(Mo) 1/10/2022, (Mo) 1/17/2022, (Mo) 1/24/2022, (Mo) 1/31/2022, (Mo) 2/7/2022, (Mo) 2/14/2022, (Tu) 2/22/2022, (Mo) 2/28/2022, (Mo) 3/7/2022, (Mo) 3/14/2022, (Mo) 3/21/2022, (Mo) 3/28/2022, (Mo) 4/4/2022, (Mo) 4/11/2022, (Tu) 4/19/2022, (Mo) 4/25/2022, (Mo) 5/2/2022
Setup:	5:00 PM
Event Time:	5:15 PM-7:00 PM
Teardown:	7:30 PM
Number of People:	25

Event Items

Name	Type	Setup In	Configuration	Note
Main Gym	Space			

BB 12/17/21

Event Request Details

Non-Profit Organization?	Yes
Will an admission fee be charged?	No
Will a participation fee be assessed?	No
Is organization membership limited to residents of the Montoursville Area School District?	Yes
Is event participation limited to residents of the Montoursville Area School District?	Yes
Name of organization's supervisors to be in attendance:	Tessa Little and Courtney Petrowski

- Valid cert on file
- Darrin + Joe ok

T-1

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

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