

Jersey Shore Area School District
Board of Education – Regular Meeting
(held virtually using video conference calling)
Minutes of April 27, 2020

A. Opening

1. Call to Order: Mr. Craig Allen, President, called the meeting to order at 7:00 p.m.

2. Roll Call:

Members Present: Mr. Craig Allen, Mr. David Becker, Mr. Harry Brungard, Ms. Patrice Doebler, Mrs. Angela Grant, Mr. Wayne Kinley, Mrs. Nancy Petrosky, Mrs. Michelle Stemler and Mrs. Mary Thomas.

Others Present: Christopher Kenyon, Esq., Solicitor, Mr. Benjamin Enders, Board Secretary, Dr. Kenneth Dady, Jr., Assistant Superintendent.

Member Absent: Dr. Jill Wenrich, Superintendent

3. Pledge of Allegiance

B. Approvals

1. Minutes:

Motion: A motion was made by Mary Thomas and seconded by Harry Brungard to approve the following Minutes, as listed on the Agenda:

- a. March 9, 2020 Regular Meeting
- b. March 23, 2020 Regular Meeting (held virtually)

A roll call vote was taken as listed below:

David Becker	Yes	Harry Brungard	Yes
Patrice Doebler	Yes	Angela Grant	Yes
Wayne Kinley	Yes	Nancy Petrosky	Yes
Michelle Stemler	Yes	Mary Thomas	Yes
Craig Allen	Yes		

The vote was 9-yes and 0-no, motion carried.

2. Treasurer's Report:

Motion: A motion was made by Mary Thomas and seconded by Wayne Kinley to approve the following Treasurer's Reports as listed on the Agenda:

- a. March 2020 Treasurer's Report
- b. March 2020 Investment Report

(Attachments)

A roll call vote was taken as listed below:

David Becker	Yes	Harry Brungard	Yes
Patrice Doeblor	Yes	Angela Grant	Yes
Wayne Kinley	Yes	Nancy Petrosky	Yes
Michelle Stemler	Yes	Mary Thomas	Yes
Craig Allen	Yes		

The vote was 9-yes and 0-no, motion carried.

3. Approval of Bills:

Motion: A motion was made by Mary Thomas and seconded by Nancy Petrosky to approve the following Bills as listed on the Agenda:

General Fund Month End Checks	282,390.51
General Fund Manual Checks	22,938.44
General Fund PLGIT Electronic Payments	1,344,045.92
General Fund Muncy Electronic Payments	542,546.71
General Fund FNB Electronic Payments	116.73
Activity Fund Checks	588.33
Athletic Fund Checks	5,464.13
Food Service Fund Checks	53,606.30
Payroll PLGIT Electronic Payments	632,486.25
Payroll Fund Checks	56,965.30
General Interfund Cash Transfers	1,324,746.64
Food Service Interfund Cash Transfers	<u>40,721.05</u>
Total	4,306,616.31

A roll call vote was taken as listed below:

David Becker	Yes	Harry Brungard	Yes
Patrice Doeblor	Yes	Angela Grant	Yes
Wayne Kinley	Yes	Nancy Petrosky	Yes
Michelle Stemler	Yes	Mary Thomas	Yes
Craig Allen	Yes		

The vote was 9-yes and 0-no, motion carried.

C. Presentations

1. Communications:

- a. Food distribution days for students to change to Monday and Thursday, program will be expanded to include food for the weekend. On Monday students will receive breakfast and lunch for 3 days and on Thursday students will receive breakfast and lunch for 4 days.
- b. Call from Sheriff Lusk regarding holding recycling at the High School parking lot on April 30, 2020 through May 2, 2020 from 8:00 am to 4:00 pm, using Shaffer Lane entrance.
- c. Bid opening for CTE Retrofit Wall project to be streamed live on Friday, May 1, 2020 at noon.

d. Capital Projects meeting to be held on Monday, May 4, 2020 at 6:30 pm will be streamed live.

2. President's Report:

a Executive sessions of the Board were held on the following dates and for the following reasons as listed:

April 21, 2020 Capital Reserve Board Committee for legal, security and student safety

April 22, 2020 School Choice Board Committee for legal and student safety

April 27, 2020 at 6:00 pm for legal, security and contracting

b. Mr. Allen attended a PSBA meeting via Zoom on COVID 19 related on anything anyone wanted to discuss. He advocated for PSBA to keep the Rural Broadband issue on the forefront of the agenda of the Legislative Committee.

c. Upcoming meetings of PSBA, one Tuesday, April 28, 2020 for Digital Equity and one on Thursday, April 30, 2020 for Navigating COVID and Crisis Communication.

d. A Special Board meeting will be held on Wednesday, April 29, 2020 at 7:00 pm to consider action to hire a new Superintendent.

3. Intermediate Unit Report:

a. Mrs. Petrosky missed the last IU meeting because of a conflict with a JSASD Board meeting but requested follow up information regarding the meeting content. The IU is continuing to follow home school districts decisions for instruction for students attending school with the IU.

4. Superintendent's Report:

a. Bridging the gap phase, between the instruction lost from 2020 fourth marking period to the beginning of the 2020-2021 school year. Plans have been put together by teachers and Dr. Dady has those.

b. Promotion plans for all levels have been received by Dr. Dady. Graduation plans have been discussed, with three plans laid out. Announcement on Friday May 1, 2020 expected to be given by the Governor on what future plan will look like for PA. Graduation plans will depend on this announcement. Hoping to have a more definite plan available at the May 11, 2020 Board Meeting.

c. Update on School Choice, after a phone conversation between Mrs. Leedy, Mr. Ishman of PDE, Special Education and Dr. Dady. Two choices recommended for an addendum for the agenda under Old Business.

d. Overview of a five year agreement with Lock Haven University - Ken Dady (Attachment)

e. Budget Presentation - Ben Enders (Attachments)

(Attachments)

D. Courtesy of the Floor on Agenda Items and K. Courtesy of the Floor on Items not on the Agenda:

Janice Shireman-JS Boro – commented on truck for the crossing guard equipment.

Mark Brady-JS Boro – commented on credit for the High School PCNow courses.

Burt Francis-JS Boro – commented on the May 4, 2020 Capital Project meeting and facilities.

E. Personnel Items: None

F. Curriculum and Instruction: None

G. Building and Grounds: None

H. Finance:

1. Finance Items:

Motion: A motion was made by Wayne Kinley and seconded by Mary Thomas to approve Finance items a.-e. as listed on the agenda:

- a. the Food Service budget for the 2020-2021 School Year. (Attachment)
- b. a contract with Central Susquehanna Intermediate Unit to provide computer services during the 2020-2021 fiscal Year. (Attachment)
- c. breakfast and lunch prices to remain the same for the 2020-2021 school year.
- d. a 60 month lease agreement with De Lage Landen Financial Services, Inc. for two copiers at the Administration Building copy center, as budgeted. (Attachment)
- e. the PDE 2028 - Proposed Final General Fund budget for Fiscal Year 2020-2021. Final approval will be in June. (Attachment)

A roll call vote was taken as listed below:

David Becker	Yes	Harry Brungard	Yes
Patrice Doeblor	Yes	Angela Grant	Yes
Wayne Kinley	Yes	Nancy Petrosky	Yes
Michelle Stemler	Yes	Mary Thomas	Yes
Craig Allen	Yes		

The vote was 9-yes and 0-no, motion carried.

Motion: A motion was made by Wayne Kinley and seconded by Mary Thomas to approve Finance item f. as listed on the agenda:

- f. a five year lease agreement for licensing and support with Verkada, for security cameras for all district buildings, as recommended by the Capital Projects committee (funds will come from the Capital Projects account) at an annual cost of \$65,896.81. (Attachment)

A roll call vote was taken as listed below:

David Becker	Yes	Harry Brungard	Yes
Patrice Doeblor	No	Angela Grant	Yes
Wayne Kinley	Yes	Nancy Petrosky	Yes
Michelle Stemler	Yes	Mary Thomas	Yes
Craig Allen	Yes		

The vote was 8-yes and 1-no, motion carried.

I. Miscellaneous

1. Miscellaneous Items:

Motion: A motion was made by Mary Thomas and seconded by Harry Brungard to approve Miscellaneous items a., c. and d. as listed on the agenda and to table item b.:

- a. an MOU between Pennsylvania College of Technology and Jersey Shore Area School District regarding Penn College NOW Concurrent Enrollment Partnership. (Attachment)
- b. McCormick Law Firm as the Jersey Shore Area School District Solicitor for the 2020-21 school year at a cost of \$145 per hour for professional services, \$75 per hour for paralegal services, \$350 per scheduled board meeting plus mileage costs at the IRS rate and reimbursement for all out of pocket costs incurred on behalf of Jersey Shore Area School District.
- c. the Memorandum of Understanding between the District and Susquehanna Transit Company to continue to pay the contractor in compliance with Act 13 of 2020. (Attachment)
- d. the Memorandum of Understanding between the District and Windecker Enterprises, Inc. dba Marden's, Inc. to continue to pay the contractor in compliance with Act 13 of 2020. (Attachment)

A roll call vote was taken as listed below, for items a.,c.and d.:

David Becker	Yes	Harry Brungard	Yes
Patrice Doeblor	Yes	Angela Grant	Yes
Wayne Kinley	Yes	Nancy Petrosky	Yes
Michelle Stemler	Yes	Mary Thomas	Yes
Craig Allen	Yes		

The vote was 9-yes and 0-no, motion carried.

J. Old Business:

Motion: A motion was made by Wayne Kinley and seconded by Nancy Petrosky to vote on approving item a. or item b. as listed on the addendum:

- a. school choice for Elementary School level students for the 2020-21 school year, utilizing the same guidelines as the 2019-20 school year.
- b. school choice for Elementary School level students for the 2020-21 school year shall be suspended until further notice. All students that had exercised school choice in the 2019-20 school year shall be permitted to stay in their current school of choice or return to their home school.

A roll call vote was taken as listed below:

David Becker	b	Harry Brungard	b
Patrice Doeblor	a	Angela Grant	a
Wayne Kinley	b	Nancy Petrosky	a
Michelle Stemler	b	Mary Thomas	a
Craig Allen	b		

The vote was 5-b and 4-a, item b passes

L. Executive Session: None

M. Adjournment

Motion: A motion was made by Angela Grant and seconded by David Becker to adjourn the April 27, 2020 Regular Board Meeting at 10:01 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

**Jersey Shore Area School District
Treasurer's Report - Cash and Cash Equivalents
March, 2020**

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 23,040.66	\$ 5.77	\$ 116.73	\$ 22,929.70
General Fund - PSDLAF	52,614.07	35.06	-	52,649.13
General Fund - Muncy Bank & Trust	925,114.76	382,122.89	542,546.71	764,690.94
Activity/Other Trust Funds - Muncy Bank &	141,213.56	8,099.87	-	149,313.43
Athletics Fund - Muncy Bank & Trust	54,847.99	2,471.68	80.00	57,239.67
Food Service Fund - Muncy Bank & Trust	86,172.26	8,877.56	44.57	95,005.25
Payroll Fund - Muncy Bank & Trust	91.56	0.10	55.46	36.20
Capital Reserve - Muncy Bank & Trust	908,717.45	1,146.90	-	909,864.35
General Fund - PLGIT Class	2,138,601.65	2,360,852.84	3,284,277.33	1,215,177.16
General Fund - PLGIT Plus/Class	-	-	-	-
General Fund - PLGIT/I Class	5,000,000.00	-	1,000,000.00	4,000,000.00
Accounts Payable Fund - PLGIT Class	10.25	0.01	-	10.26
Activity/Other Trust Fund - PLGIT Class	67,977.21	65.98	560.70	67,482.49
Athletics Fund - PLGIT Class	77,754.07	74.63	5,384.13	72,444.57
Capital Reserve Fund - PLGIT Class	164.97	0.16	-	165.13
Capital Reserve Fund - PLGIT Plus/Class	-	-	-	-
Capital Reserve Fund - PLGIT/I Class	-	-	-	-
Food Service Fund - PLGIT Class	126,178.60	87,807.59	94,282.78	119,703.41
Ramsey Fund - PLGIT Class	47,933.27	45.64	-	47,978.91
Payroll Fund - PLGIT Class	486,176.76	1,365,455.01	1,514,997.51	336,634.26
Sechrist Scholarship Fund - PLGIT Class	99,751.43	94.99	-	99,846.42
Totals	\$ 10,236,360.52	\$ 4,217,156.68	\$ 6,442,345.92	\$ 8,011,171.28

PLGIT Class - A money market account; no minimum balance; unlimited check processing
 PLGIT/PLUS-Class - a money market account for investments of 30 days or longer; \$50,000 minimum initial deposit; \$5,000 minimum for additional deposits
 PLGIT/PLUS-1 Class - a money market account for investments; no minimum investment period; \$50,000 minimum initial deposit; withdrawals are limited to two per month.

**JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED MARCH 31, 2020**

<u>Certificates of Deposit</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>Beginning Balance</u>	<u>Investment Purchased</u>	<u>Investment Redeemed</u>	<u>Ending Balance</u>	<u>Net Interest Earned</u>
<u>General Fund</u>							
Muncy Bank & Trust	1.78%	4/27/2020	\$ 2,000,000.00	\$0.00	\$0.00	\$ 2,000,000.00	
Muncy Bank & Trust	1.78%	6/27/2020	1,000,000.00	0.00	0.00	1,000,000.00	
Muncy Bank & Trust	1.78%	7/27/2020	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	
			\$ 4,000,000.00	\$0.00	\$0.00	\$ 4,000,000.00	
Total Certificates of Deposit						<u>\$ 4,000,000.00</u>	

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/28/2020 To 04/28/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051446	04/21/2020	C4083900002		382041194B	10-1110-610-000-30-010-000-0000	310102	2,088.00
Vendor:	100042	- AP EXAMS			Remit # 3	Check Date: 04/28/2020	Check Amount:
00051447	04/21/2020	C4083900004	20000125	S8787106.001	10-2620-610-000-10-040-000-0000	310424	63.14
Vendor:	100044	- APR SUPPLY CO			Remit # 1	Check Date: 04/28/2020	Check Amount:
00051448	04/21/2020	C4083900003		20192020-09	10-1807-899-217-10-000-020-0000	340056-20	5,000.00
Vendor:	103450	- ALL THINGS BRIGHT & BEAUTIFUL			Check Date: 04/28/2020	Check Amount:	
00051449	04/21/2020	C4083900001	20000636	271480	10-0153-000-000-000-000-0000	110153	91.95
Vendor:	104410	- ANTHEM SPORTS, LLC			Remit # 1	Check Date: 04/28/2020	Check Amount:
00051450	04/22/2020	C4084200001		TITLE I REFUND	10-1110-610-411-10-110-020-0000	343980-20	324.64
Vendor:	106135	- TAMMY ANDERSON			Check Date: 04/28/2020	Check Amount:	
00051451	04/21/2020	L4083700002	20000637	2003-037362	10-1380-610-000-30-010-025-0000	312978	1,975.80
00051451	04/21/2020	C4083900005	20000126	2003-038251	10-2620-610-000-00-070-000-0000	311758	3.50
00051451	04/21/2020	C4083900006	20000126	2003-039152	10-2620-610-000-10-030-000-0000	310319	18.04
00051451	04/21/2020	C4083900007	20000126	2003-039294	10-2620-610-000-00-070-000-0000	311758	5.01
Vendor:	108815	- BIUETARP FINANCIAL, INC.			Remit # 2	Check Date: 04/28/2020	Check Amount:
00051452	04/21/2020	L4083700003	20000650	4329	10-1110-610-000-30-010-000-0000	310102	2,002.35
Vendor:	109700	- BALFOUR			Remit # 1	Check Date: 04/28/2020	Check Amount:
00051453	04/21/2020	C4083900008		2001360	10-2220-538-000-00-000-023-0000	311079	678.40
00051453	04/22/2020	C4084200002		2001419	10-2220-538-000-00-000-023-0000	311079	678.40
Vendor:	115900	- BLAST INTERMEDIATE UNIT 17			Remit # 2	Check Date: 04/28/2020	Check Amount:
00051454	04/21/2020	L4083700004	20000275	71042	10-1380-610-000-30-010-025-0000	312978	55.65
00051454	04/21/2020	C4083900019	20000668	70939	10-1380-610-000-30-010-025-0000	312978	138.94
00051454	04/21/2020	C4083900020	20000127	70658	10-2620-610-000-00-070-000-0000	311758	24.05
00051454	04/21/2020	C4083900021	20000127	70938	10-2620-610-000-00-000-000-0000	310939	173.20
00051454	04/21/2020	C4083900022	20000127	71150	10-2620-610-000-30-010-000-0000	310135	50.46
00051454	04/21/2020	C4083900023	20000127	70672	10-2620-610-000-30-010-000-0000	310135	61.93
00051454	04/21/2020	C4083900024	20000127	70940	10-2620-610-000-30-020-000-0000	310228	4.99
00051454	04/21/2020	C4083900025	20000127	70940	10-2620-610-000-10-060-000-0000	310622	14.87
00051454	04/21/2020	C4083900026	20000127	70942	10-2620-610-000-10-040-000-0000	310424	17.84
00051454	04/21/2020	C4083900027	20000127	70943	10-2620-610-000-10-030-000-0000	310319	10.80
Vendor:	121100	- BUTTORFFS HARDWARE			Remit # 1	Check Date: 04/28/2020	Check Amount:
00051455	04/21/2020	C4083900038	20000673	8127	10-1290-610-522-00-110-020-0000	343796-20	552.73
Vendor:	122597	- CAREERSAFE			Check Date: 04/28/2020	Check Amount:	
00051456	04/21/2020	C4083900039	20000138	INV57747	10-2620-610-000-30-010-000-0000	310135	249.00
							249.00
							33.38

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
 P - Prenote d - Direct Deposit c - Credit Card Payment

JERSEY SHORE AREA SCHOOL DIST Page 1

Fund Accounting Check Register

PLGIT GENERAL FUND - FROM 04/28/2020 TO 04/28/2020

fackrgyc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051456	04/21/2020	C4083900040	20000138	INV57924	10-2620-610-000-30-010-000-000-0000	310135	620.00
00051456	04/21/2020	C4083900041	20000138	INV57923	10-2620-610-000-00-000-000-000-0000	310939	363.40
00051456	04/21/2020	C4083900042	20000138	INV57922	10-2620-610-000-30-010-000-000-0000	310135	33.38
00051456	04/21/2020	C4083900043	20000138	INV57746	10-2620-610-000-00-070-000-000-0000	311758	32.00
00051456	04/21/2020	C4083900044	20000138	INV57682	10-2620-610-000-00-000-000-000-0000	310939	368.00
00051456	04/21/2020	C4083900045	20000138	INV57696	10-2620-610-000-00-000-000-000-0000	310939	445.30
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
00051457	04/21/2020	C4083900046		MAY 2020	Remit # 1 Check Date: 04/28/2020	Check Amount:	1,895.46
00051457	04/21/2020	C4083900047		MAY 2020	10-0462-213-000-00-000-000-0000	110462-213	1,133.80
					50-0462-213-000-00-000-000-0000	150462-213	16.10
Vendor: 128250 - CM REGENT LLC							
00051458	04/21/2020	C4083900049		201115	Remit # 1 Check Date: 04/28/2020	Check Amount:	340.00
00051458	04/21/2020	C4083900050		201116	10-2620-430-000-10-030-000-000-0000	310316	1,285.00
00051458	04/21/2020	C4083900051		201114	10-2620-430-000-30-010-000-000-0000	310133	5,339.00
Vendor: 130795 - CORECOMM SOLUTIONS INC							
00051459	04/21/2020	C4083900052		HMST.004	Remit # 1 Check Date: 04/28/2020	Check Amount:	6,964.00
Vendor: 131885 - COUNTY OF LYCOMING							
00051460	04/21/2020	C4083900053		29508	10-2620-610-000-30-010-000-000-0000	310135	359.96
00051460	04/21/2020	C4083900054		29507	10-2620-610-000-30-010-000-000-0000	310135	112.92
00051460	04/21/2020	C4083900055		29532	10-2620-610-000-30-010-000-000-0000	310135	40.78
00051460	04/21/2020	C4083900060		29540	10-2620-610-000-30-010-000-000-0000	310135	148.13
Vendor: 133550 - CREST/GOOD MFG. CO., INC.							
00051461	04/21/2020	C4083900057		01-62440	Remit # 1 Check Date: 04/28/2020	Check Amount:	400.13
					10-2620-610-000-00-000-000-0000	310939	46.87
Vendor: 140600 - DOTTERER EQUIPMENT							
00051462	04/21/2020	C4083900058		CT46567	Check Date: 04/28/2020	Check Amount:	46.87
Vendor: 141725 - THOMAS I DUNLAP LLC							
00051463	04/21/2020	C4083900059		6219147	Remit # 1 Check Date: 04/28/2020	Check Amount:	20.96
Vendor: 141881 - J.C. EHRLICH CO., INC.							
00051464	04/21/2020	L4083700006	20000661	H144651	10-2620-430-000-30-010-000-000-0000	310133	20.96
Vendor: 147025 - ELERY W. NAU, INC.							
00051465	04/21/2020	L4083700007	20000573	656466A	Remit # 1 Check Date: 04/28/2020	Check Amount:	20.96
					10-2620-610-000-30-010-000-000-0000	310135	42.00
Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.							
00051466	04/21/2020	C4083900061	20000131	9491372026	Remit # 1 Check Date: 04/28/2020	Check Amount:	42.00
00051466	04/21/2020	C4083900062	20000131	9491372018	10-2620-610-000-10-040-000-000-0000	310424	3,001.62
00051466	04/21/2020	C4083900063	20000131	9486847933	10-2620-610-000-10-060-000-000-0000	310622	300.27
					10-2250-640-000-30-020-000-000-0000	310217	300.27
Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.							
00051466	04/21/2020	C4083900061	20000131	9491372026	Remit # 1 Check Date: 04/28/2020	Check Amount:	300.27
00051466	04/21/2020	C4083900062	20000131	9491372018	10-2620-610-000-10-040-000-000-0000	310424	55.16
00051466	04/21/2020	C4083900063	20000131	9486847933	10-2620-610-000-10-060-000-000-0000	310622	46.52
					10-2620-610-000-10-060-000-000-0000	310622	100.32

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/28/2020 TO 04/28/2020

fackrpgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051466	04/21/2020	C4083900064	20000131	9478463509	10-2620-610-000-00-070-000-0000	311758	19.68
00051466	04/21/2020	C4083900065	20000131	9485624515	10-2620-610-000-00-070-000-0000	311758	49.72
Vendor: 158000 - GRAINGER							
00051467	04/21/2020	C4083900067		UNIFORMS	Remit # 3 Check Date: 04/28/2020	Check Amount:	271.40
Vendor: 167605 - GERALD HOLTER							
00051468	04/21/2020	C4083900066		SALLADASBURG	Check Date: 04/28/2020	Check Amount:	189.31
00051468	04/21/2020	C4083900068		SALLADASBURG	Check Date: 04/28/2020	Check Amount:	189.31
Vendor: 168125 - HONEY DIPPERS OF LYCO, LLC							
00051469	04/22/2020	C4084200003		143646	Check Date: 04/28/2020	Check Amount:	200.00
00051470	04/21/2020	C4083900069		S2203182.001	Check Date: 04/28/2020	Check Amount:	950.00
Vendor: 170050 - HURWITZ BATTERIES							
00051471	04/21/2020	C4083900070		MN00012662	Check Date: 04/28/2020	Check Amount:	1,150.00
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC							
00051472	04/22/2020	C4084200004		21493384	Check Date: 04/28/2020	Check Amount:	71.90
00051472	04/22/2020	C4084200005		1995493614	Check Date: 04/28/2020	Check Amount:	94.69
Vendor: 171600 - INFOCON CORPORATION							
00051473	04/21/2020	C4083900072	20000285	0320-074	Remit # 1 Check Date: 04/28/2020	Check Amount:	94.69
Vendor: 171725 - INSTITUTIONAL SPECIALTIES, INC.							
00051474	04/21/2020	C4083900071		22774	Check Date: 04/28/2020	Check Amount:	200.00
Vendor: 172875 - INTERSTATE TAX SERVICE INC.							
00051475	04/22/2020	C4084200006		9081311.00	Check Date: 04/28/2020	Check Amount:	200.00
00051475	04/22/2020	C4084200007		0804809.00	Check Date: 04/28/2020	Check Amount:	1,090.00
00051475	04/22/2020	C4084200008		6580703.00	Check Date: 04/28/2020	Check Amount:	200.00
00051475	04/22/2020	C4084200009		0804010.00	Check Date: 04/28/2020	Check Amount:	1,290.00
00051475	04/22/2020	C4084200010		6000956.00	Check Date: 04/28/2020	Check Amount:	9,000.00
00051475	04/22/2020	C4084200011		6000956.00	Check Date: 04/28/2020	Check Amount:	9,000.00
00051475	04/22/2020	C4084200012		4080692.00	Check Date: 04/28/2020	Check Amount:	404.55
00051475	04/22/2020	C4084200013		6580337.00	Check Date: 04/28/2020	Check Amount:	404.55
00051475	04/22/2020	C4084200014		0802840.00	Check Date: 04/28/2020	Check Amount:	331.84
00051475	04/22/2020	C4084200015		6000965.00	Check Date: 04/28/2020	Check Amount:	218.25
00051475	04/22/2020	C4084200016		6000980.00	Check Date: 04/28/2020	Check Amount:	3,079.09
00051475	04/22/2020	C4084200017		6000990.00	Check Date: 04/28/2020	Check Amount:	218.25
00051475	04/22/2020	C4084200018		9500960.00	Check Date: 04/28/2020	Check Amount:	27.88
* Denotes Non-Negotiable Transaction							
P - Prenote d - Direct Deposit c - Credit Card Payment							

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/28/2020 TO 04/28/2020

factrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
00051475	04/22/2020	C4084200019		9501020.00	10-2620-424-000-10-060-000-0000	310618	190.13	
00051475	04/22/2020	C4084200020		0804006.00	10-2620-424-000-10-060-000-0000	310618	71.44	
Vendor: 175800 - JERSEY SHORE AREA JOINT WATER							Check Amount:	9,586.30
AUTHORITY								
00051476	04/21/2020	C4083900073		19445	10-1241-323-000-30-000-000-0000	311711	774.00	
00051476	04/21/2020	C4083900074		19445	10-1442-323-000-30-000-000-0000	311703	4,212.00	
00051476	04/21/2020	C4083900075		19455	10-1241-323-000-30-000-000-0000	311711	20.50	
00051476	04/21/2020	C4083900076		19455	10-1442-323-000-30-000-000-0000	311703	83.00	
00051476	04/22/2020	C4084200021		19445	10-1241-323-000-30-000-000-0000	311711	1,032.00	
00051476	04/22/2020	C4084200022		19445	10-1442-323-000-30-000-000-0000	311703	5,616.00	
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							Check Amount:	11,737.50
00051477	04/21/2020	C4083900077		32020120	10-2514-810-000-00-000-000-0000	310917	45.00	
Vendor: 177151 - KADES-MARGOLIS CORPORATION							Check Amount:	45.00
00051478	04/21/2020	C4083900010		JRXX BOOB	10-1342-610-000-30-010-025-000-0000	312938	67.50	
Vendor: 177685 - LINDA KANOUFF							Check Amount:	67.50
00051479	04/21/2020	C4083900056		201	10-2620-430-000-30-010-000-000-0000	310133	1,800.00	
Vendor: 179325 - DWIGHT A. DAUBERMAN							Check Amount:	1,800.00
00051480	04/21/2020	L4083700008	20000652	3220800320	10-1342-610-000-30-010-025-000-0000	312938	502.50	
Vendor: 182300 - LAKESHORE LEARNING MATERIALS							Check Amount:	502.50
00051481	04/21/2020	C4083900078		MILEAGE	10-2260-581-000-00-000-000-0000	311969M	267.37	
Vendor: 183870 - MARGARET LEEDY							Check Amount:	267.37
00051482	04/22/2020	C4084200023		030675	10-2832-549-000-00-000-000-0000	310956	300.20	
00051482	04/22/2020	C4084200024		030675	10-2310-549-000-00-000-000-0000	310825	276.70	
Vendor: 186200 - LOCK HAVEN EXPRESS							Check Amount:	576.90
00051483	04/21/2020	C4083900079		932235	10-2620-610-000-00-000-000-0000	310939	73.92	
Vendor: 187420 - LOWE'S							Check Amount:	73.92
00051484	04/22/2020	C4084200034		34135192	10-2620-610-000-00-000-000-0000	310939	33.00	
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							Check Amount:	33.00
00051485	04/22/2020	C4084200025		13314480	10-2350-330-000-00-000-000-0000	310835	45.00	
Vendor: 191493 - MARSHALL, DENNEHEY, WARNER, COLEMAN &							Check Amount:	45.00
GOGGIN								
00051486	04/22/2020	C4084200026		570398-7972	10-2620-531-000-00-000-000-0000	311510	35.86	
00051486	04/22/2020	C4084200027		570398-8200	10-2620-531-000-00-070-000-0000	311756	156.93	
00051486	04/22/2020	C4084200028		570398-8200	10-2620-531-000-30-010-000-0000	310134	130.77	

- Payable Transaction * Denotes Non-Negotiable Transaction d - Direct Deposit c - Credit Card Payment

04/21/2020 08:33:30 AM JERSEY SHORE AREA SCHOOL DIST Page 4

Fund Accounting Check Register

fackrpg

PLGIT GENERAL FUND - FROM 04/28/2020 TO 04/28/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00051486	04/22/2020	C4084200029		570398-8200	10-2620-531-000-30-020-000-0000	310227	104.62
00051486	04/22/2020	C4084200030		570398-8200	10-2620-531-000-10-040-000-0000	310422	78.46
00051486	04/22/2020	C4084200031		570398-8200	10-2620-531-000-10-060-000-0000	310620	26.15
00051486	04/22/2020	C4084200032		570398-8200	10-2620-531-000-10-030-000-0000	310317	26.15
Vendor: 193200 - MCI COMM SERVICE							
00051487	04/22/2020	C4084200033		37349391	10-2620-610-000-10-060-000-0000	310622	558.94
Vendor: 193385 - MCMaster-CARR SUPPLY COMPANY							
00051488	04/22/2020	C4084200067		006477	Remit # 1 Check Date: 04/28/2020	Check Amount:	51.47
00051488	04/22/2020	C4084200068		009822	10-2620-610-000-00-000-000-0000	310939	51.47
Vendor: 201785 - TONER AUTO PARTS, INC.							
00051489	04/21/2020	L4083700009	20000643	699050	10-2620-430-000-00-000-000-0000	310932	6.79
Vendor: 201800 - NASCO							
00051490	04/22/2020	C4084200056		2679388	10-1110-610-000-30-010-000-0000	310102	66.97
Vendor: 207340 - P&A ADMINISTRATIVE SERVICES, INC.							
00051491	04/22/2020	C4084200035		2030233320	10-2620-430-000-30-010-000-0000	310133	446.21
00051491	04/22/2020	C4084200036		2030232249	10-2620-430-000-30-010-000-0000	310133	446.21
00051491	04/22/2020	C4084200037		2030233423	10-2620-430-000-10-060-000-0000	310619	400.00
00051491	04/22/2020	C4084200038		2030233291	10-2620-430-000-10-060-000-0000	310619	400.00
00051491	04/22/2020	C4084200039		2030233422	10-2620-430-000-00-070-000-0000	311757	88.00
00051491	04/22/2020	C4084200040		2030233424	10-2620-430-000-10-040-000-0000	310421	72.00
00051491	04/22/2020	C4084200041		2030233407	10-2620-430-000-10-030-000-0000	310316	600.00
00051491	04/22/2020	C4084200042		2030232751	10-2620-430-000-30-020-000-0000	310226	240.00
Vendor: 207800 - PACE ANALYTICAL SERVICES, LLC							
00051492	04/21/2020	L4083700010	20000618	9135772	Remit # 1 Check Date: 04/28/2020	Check Amount:	2,249.00
00051492	04/21/2020	L4083700011	20000618	9135772	10-1110-610-000-10-030-000-0000	310304	95.24
00051492	04/21/2020	L4083700012	20000618	9135772	10-1110-610-000-10-040-000-0000	310405	190.46
00051492	04/21/2020	L4083700012	20000618	9135772	10-1110-610-000-10-060-000-0000	310604	95.24
Vendor: 209563 - NCS PEARSON, INC							
00051493	04/22/2020	C4084200043		0000853127	Remit # 1 Check Date: 04/28/2020	Check Amount:	380.94
00051493	04/22/2020	C4084200043		0000853127	10-2620-610-000-00-000-000-0000	310939	19.60
Vendor: 210850 - PA ONE CALL SYSTEM INC							
00051494	04/22/2020	C4084200044		MAY 2020	Remit # 1 Check Date: 04/28/2020	Check Amount:	19.60
00051494	04/22/2020	C4084200044		MAY 2020	10-0462-214-000-00-000-000-0000	110462-214	511.26
Vendor: 210900 - CM-REGENT, LLC							
00051495	04/21/2020	L4083700013	20000663	299941925	Remit # 1 Check Date: 04/28/2020	Check Amount:	511.26
00051495	04/21/2020	L4083700013	20000663	299941925	10-3210-610-000-30-010-000-0000	310141	511.26
Vendor: 211400 - J W PEPPER & SON INC							
00051496	04/22/2020	C4084200045		MAY 2020	Remit # 1 Check Date: 04/28/2020	Check Amount:	507.94
00051496	04/22/2020	C4084200045		MAY 2020	10-0462-215-000-00-000-000-0000	110462-215	518.88

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/28/2020 TO 04/28/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051496	04/22/2020	C4084200046		MAY 2020	10-0480-215-000-00-000-000-CPAY	110480V	444.96
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND							
00051497	04/22/2020	C4084200047		KATIE BRASS	10-1110-230-000-10-000-000-0000	310726	963.84
Vendor: 216000 - PSERS							
00051498	04/22/2020	C4084200048		47715	Remit # 1 Check Date: 04/28/2020	Check Amount:	87.07
Vendor: 216350 - PYRAMID HEALTHCARE, INC.							
00051499	04/22/2020	C4084200049		N8218484	10-1233-322-000-30-000-000-0000	340724	87.07
Vendor: 216490 - QUADIENT LEASING USA, INC.							
00051500	04/21/2020	L4083700014	20000284	349720	10-2540-532-000-00-000-000-0000	340721	3,955.00
Vendor: 218320 - REINHART FOOD SERVICE							
00051501	04/21/2020	L4083700015	20000656	INV036311	10-1340-610-000-30-010-025-000-0000	312918	516.87
Vendor: 220250 - HOUGHTON MIFFLIN COMPANY							
00051502	04/21/2020	L4083700016	20000605	22868	Remit # 1 Check Date: 04/28/2020	Check Amount:	564.33
Vendor: 224050 - SCHERER APPLIANCES, LLC							
00051503	04/21/2020	C4083900018		SAM SECHRIST	10-1342-610-000-30-010-025-000-0000	312938	564.33
Vendor: 226180 - SUSAN SECHRIST							
00051504	04/22/2020	C4084200054		647362	10-1110-610-000-30-020-000-000-0000	310203	494.21
Vendor: 235050 - SUN-GAZETTE COMPANY							
00051504	04/22/2020	C4084200055		647891	Remit # 3 Check Date: 04/28/2020	Check Amount:	494.21
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
00051505	04/22/2020	C4084200057		APRIL 2020	10-1342-610-000-30-010-025-000-0000	312938	339.00
Vendor: 236699 - T.I.C. FUELS INC.							
00051505	04/22/2020	C4084200058		APRIL 2020	10-2832-549-000-00-000-000-0000	310956	339.00
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051505	04/22/2020	C4084200059		18379	10-2310-549-000-00-000-000-0000	310825	339.00
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
00051505	04/22/2020	C4084200060		BUS 262	Remit # 2 Check Date: 04/28/2020	Check Amount:	67.50
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
00051505	04/22/2020	C4084200061		BUS 2140	10-2720-513-000-00-000-000-0000	310954	67.50
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
00051505	04/22/2020	C4084200062		BUS 262	10-2750-513-000-00-000-000-0000	311192	67.50
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
00051505	04/22/2020	C4084200063		BUS 2140	10-0153-000-00-000-253-000-0000	110253	454.48
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
00051506	04/21/2020	L4083700017	20000214	101824	10-2730-390-000-00-000-000-0000	343942	427.13
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
00051507	04/22/2020	C4084200064		202006	10-2730-390-000-00-000-000-0000	343942	881.61
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051508	04/22/2020	C4084200065		MARCH 2020	Remit # 1 Check Date: 04/28/2020	Check Amount:	56,824.97
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051508	04/22/2020	C4084200066		MARCH 2020	10-0171-000-00-000-000-0000	110171	5,013.58
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051508	04/22/2020	C4084200066		MARCH 2020	10-2620-430-000-10-060-000-0000	310619	704.82
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051508	04/22/2020	C4084200066		MARCH 2020	10-2660-390-360-00-000-020-000-SROF	343880-20	1,256.34
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051508	04/22/2020	C4084200066		MARCH 2020	10-2660-390-000-00-000-000-0000	340308	1,155.20
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051508	04/22/2020	C4084200066		MARCH 2020	10-2660-390-000-00-000-000-0000	340308	679.10
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051508	04/22/2020	C4084200066		MARCH 2020	10-2660-390-000-00-000-000-0000	340308	608.00
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051508	04/22/2020	C4084200066		MARCH 2020	10-2660-390-000-00-000-000-0000	340308	66,242.01
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051508	04/22/2020	C4084200066		MARCH 2020	10-2660-390-000-00-000-000-0000	340308	1,745.52
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051508	04/22/2020	C4084200066		MARCH 2020	10-2660-390-000-00-000-000-0000	340308	1,745.52
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051508	04/22/2020	C4084200066		MARCH 2020	10-2660-390-000-00-000-000-0000	340308	825.90
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051508	04/22/2020	C4084200066		MARCH 2020	10-2660-390-000-00-000-000-0000	340308	825.90
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051508	04/22/2020	C4084200066		MARCH 2020	10-2660-390-000-00-000-000-0000	340308	2,777.78
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051508	04/22/2020	C4084200066		MARCH 2020	10-2660-390-000-00-000-000-0000	340308	3,944.54
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							
00051508	04/22/2020	C4084200066		MARCH 2020	10-2660-390-000-00-000-000-0000	340308	6,722.32
Vendor: 239665 - TIADAGHTON VALLEY MUNICIPAL AUTHORITY							

* Denotes Non-Negotiable Transaction
P - Prenote d - Direct Deposit c - Credit Card Payment
- Payable Transaction JERSEY SHORE AREA SCHOOL DIST Page 6
04/22/2020 08:33:30 AM

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/28/2020 To 04/28/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051509	04/22/2020	C4084200069		27334	10-2620-424-000-00-070-000-000-0000	311911	90.00
Vendor: 241300 - TULPEHOCKEN WATER							
00051510	04/21/2020	L4083700005	20000628	DIR5586024	Remit # 1 Check Date: 04/28/2020	Check Amount:	90.00
					10-2250-640-000-10-040-000-000-0000	310410	253.54
Vendor: 241900 - USBORNE & KANE MILLER BOOKS							
00051511	04/22/2020	C4084200071		POSTAGE	Remit # 1 Check Date: 04/28/2020	Check Amount:	253.54
					10-2540-532-000-00-000-000-000-0000	340721	2,000.00
Vendor: 242305 - U S POSTAL SERVICE							
00051512	04/22/2020	C4084200070		5688367	Remit # 4 Check Date: 04/28/2020	Check Amount:	2,000.00
					10-2310-310-000-00-000-000-000-0000	311912	1,077.50
Vendor: 242568 - US BANK							
00051513	04/22/2020	C4084200078		JSFEB20	Remit # 2 Check Date: 04/28/2020	Check Amount:	1,077.50
					10-1110-340-169-00-000-020-000-UODD	343804-20	75.00
Vendor: 243306 - UPBEAT OUTREACH							
00051514	04/22/2020	C4084200072		SUTWH-000391	Check Date: 04/28/2020	Check Amount:	75.00
					10-1260-330-000-10-000-000-000-0000	340165	330.09
00051514	04/22/2020	C4084200073		SUTWH-000391	Check Date: 04/28/2020	Check Amount:	293.41
					10-1260-330-000-30-000-000-000-0000	340166	451.53
00051514	04/22/2020	C4084200074		SUTWH-000432	Check Date: 04/28/2020	Check Amount:	317.97
					10-1260-330-000-10-000-000-000-0000	340166	662.95
00051514	04/22/2020	C4084200075		SUTWH-000432	Check Date: 04/28/2020	Check Amount:	367.05
					10-1260-330-000-10-000-000-000-0000	340165	2,423.00
00051514	04/22/2020	C4084200077		SUTWH-000484	Check Date: 04/28/2020	Check Amount:	1,657.12
					10-1110-610-000-30-010-000-000-0000	310102	1,657.12
Vendor: 243307 - UPMC							
00051515	04/21/2020	L4083700018	20000644	458772	Remit # 1 Check Date: 04/28/2020	Check Amount:	1,657.12
					10-2380-580-000-10-040-000-000-0000	310428	-466.20
Vendor: 244250 - VEX ROBOTICS, INC.							
00051516	04/21/2020	C4083900028		5538	Check Date: 04/28/2020	Check Amount:	195.42
					10-2620-610-000-10-040-000-000-0000	310424	3.99
00051516	04/21/2020	C4083900029		9738	Check Date: 04/28/2020	Check Amount:	219.00
					10-1225-610-000-30-020-000-000-0000	310295SP	4.99
00051516	04/21/2020	C4083900030		3917	Check Date: 04/28/2020	Check Amount:	39.00
					10-2514-810-000-00-000-000-000-0000	310917	240.41
00051516	04/21/2020	C4083900031		4643	Check Date: 04/28/2020	Check Amount:	10.00
					10-1225-610-000-30-020-000-000-0000	310295SP	10.00
00051516	04/21/2020	C4083900032		5593	Check Date: 04/28/2020	Check Amount:	899.00
					10-1225-610-000-30-020-000-000-0000	310295SP	1,155.61
00051516	04/21/2020	C4083900033		1075	Check Date: 04/28/2020	Check Amount:	202.91
					10-2220-348-000-00-000-023-000-0000	311511	202.12
00051516	04/21/2020	C4083900034		1505	Check Date: 04/28/2020	Check Amount:	6.40
					10-2220-348-000-00-000-023-000-0000	311511	17.77
00051516	04/21/2020	C4083900035		6195	Check Date: 04/28/2020	Check Amount:	
					10-2380-580-000-30-020-000-000-0000	310244	
00051516	04/21/2020	C4083900036		4509	Check Date: 04/28/2020	Check Amount:	
					10-2360-580-000-00-000-000-000-0000	310845	
00051516	04/21/2020	C4083900037		7849	Check Date: 04/28/2020	Check Amount:	
					10-2220-756-000-00-000-023-000-0000	340734	
Vendor: 244275 - CARDMEMBER SERVICES							
00051517	04/21/2020	L4083700019	20000271	113860	Remit # 1 Check Date: 04/28/2020	Check Amount:	1,155.61
					10-1342-610-000-30-010-025-000-0000	312938	202.91
00051517	04/21/2020	L4083700020	20000277	110020	Check Date: 04/28/2020	Check Amount:	202.12
					10-1340-610-000-30-010-025-000-0000	312918	6.40
00051517	04/22/2020	L4084300002	20000271	511603	Check Date: 04/28/2020	Check Amount:	17.77
					10-1342-610-000-30-010-025-000-0000	312938	
00051517	04/22/2020	L4084300003	20000271	109767	Check Date: 04/28/2020	Check Amount:	
					10-1342-610-000-30-010-025-000-0000	312938	

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
 P - Prenote d - Direct Deposit c - Credit Card Payment

JERSEY SHORE AREA SCHOOL DIST Page 7

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/28/2020 to 04/28/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 247350 - WEIS MARKETS, INC.							
00051518	04/22/2020	C4084200079		JERSHOSCH2003	Remit # 2 Check Date: 04/28/2020	Check Amount:	429.20
					10-2620-610-000-000-000-0000	310939	85.00
00051518	04/22/2020	C4084200080		JERSHOSCH2003	10-2620-610-000-30-010-000-0000	310135	76.50
00051518	04/22/2020	C4084200081		JERSHOSCH2003	10-1380-610-000-30-010-025-000-0000	312978	323.00
Vendor: 247500 - WELD TEC SERVICE & SALES							
00051519	04/21/2020	C4083900012		TENLEY WERT	Check Date: 04/28/2020	Check Amount:	484.50
					10-1342-610-000-30-010-025-000-0000	312938	67.50
Vendor: 248880 - KATIE WERT							
00051520	04/22/2020	C4084200112		FH0320JERSEY	Check Date: 04/28/2020	Check Amount:	67.50
					10-1243-323-000-30-000-000-0000		440.00
Vendor: 249375 - WILKES BARRE BEHAVIORAL HOSPITAL CO							
ILLC							
00051521	04/22/2020	C4084200082		APRIL 2020	10-2720-513-000-00-000-000-0000	310954	87,939.43
00051521	04/22/2020	C4084200083		APRIL 2020	10-2750-513-000-00-000-000-0000	311192	9,512.79
00051521	04/22/2020	C4084200084		APRIL 2020	10-0153-000-000-00-000-000-WNDK	110153W	-362.22
00051521	04/22/2020	C4084200085		734	10-0153-000-000-00-000-000-0000	110153	-454.84
00051521	04/22/2020	C4084200086		735	10-0153-000-000-00-000-000-0000	110153	-279.61
00051521	04/22/2020	C4084200087		736	10-0153-000-000-00-000-000-0000	110153	-554.45
00051521	04/22/2020	C4084200088		788	10-0153-000-000-00-000-253-000-0000	110253	130.63
00051521	04/22/2020	C4084200089		789	10-0153-000-000-00-000-253-000-0000	110253	154.53
00051521	04/22/2020	C4084200090		790	10-0153-000-000-00-000-253-000-0000	110253	363.21
00051521	04/22/2020	C4084200091		791	10-0153-000-000-00-000-253-000-0000	110253	144.96
00051521	04/22/2020	C4084200092		792	10-0153-000-000-00-000-253-000-0000	110253	130.17
00051521	04/22/2020	C4084200093		793	10-0153-000-000-00-000-253-000-0000	110253	3,750.00
00051521	04/22/2020	C4084200094		794	10-1110-513-432-00-000-020-000-0000	343940-20	2,400.00
00051521	04/22/2020	C4084200095		794	10-1802-513-217-10-000-020-000-0000	340055-20	600.00
00051521	04/22/2020	C4084200096		794	10-1804-390-217-10-000-020-000-0000	343937-20	1,445.30
00051521	04/22/2020	C4084200097		795	10-2730-390-000-00-000-000-0000	343942	794.90
00051521	04/22/2020	C4084200097		796	10-2730-390-000-00-000-000-0000	343942	264.30
00051521	04/22/2020	C4084200098		797	10-2720-513-000-00-000-000-0000	310954	
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
00051522	04/22/2020	C4084200099	20000137		Remit # 1 Check Date: 04/28/2020	Check Amount:	105,979.10
					10-2620-610-000-30-010-000-000-0000	310135	33.56
Vendor: 252300 - WOOL'S HARDWARE							
00051523	04/22/2020	C4084200100		099986648	Check Date: 04/28/2020	Check Amount:	33.56
					10-2540-442-000-00-000-000-0000	311024	1,659.27
00051523	04/22/2020	C4084200101		099986649	10-2540-442-000-00-000-000-0000	311024	1,682.24
00051523	04/22/2020	C4084200102		010010271	10-2120-442-000-30-010-000-000-0000	310766	186.66
Vendor: 253200 - XEROX CORPORATION							
					Remit # 1 Check Date: 04/28/2020	Check Amount:	3,528.17

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
 P - Prenote d - Direct Deposit C - Credit Card Payment

Fund Accounting Check Register

PLGIT GENERAL FUND - From 04/28/2020 To 04/28/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051524	04/22/2020	C4084200103		2064995	10-1110-442-000-30-010-000-000-0000	312110	395.00
00051524	04/22/2020	C4084200104		2041498	10-2540-442-000-00-000-000-000-0000	311024	601.06
00051524	04/22/2020	C4084200105		2041498	10-1110-442-000-30-010-000-000-0000	312110	901.59
00051524	04/22/2020	C4084200106		2041498	10-1110-442-000-30-020-000-000-0000	310242	901.58
00051524	04/22/2020	C4084200107		2041498	10-1110-442-000-10-040-000-000-0000	310402	901.58
00051524	04/22/2020	C4084200108		2041498	10-1110-442-000-10-030-000-000-0000	310302	300.52
00051524	04/22/2020	C4084200109		2041498	10-1110-442-000-10-060-000-000-0000	310602	300.52
00051524	04/22/2020	C4084200110		2022443	10-1110-442-000-30-010-000-000-0000	312110	395.00
Vendor: 253210 - XEROX FINANCIAL SERVICES							
00051525	04/22/2020	C4084200111		8763	10-1807-899-217-10-000-020-000-0000	340056-20	4,696.85
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K							
COUNTS							
00051526	04/22/2020	C4084200050		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	16.96
00051526	04/22/2020	C4084200051		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	123.05
00051526	04/22/2020	C4084200052		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	37.38
Vendor: 400939 - KEVIN RICHARDS							
00051527	04/21/2020	C4083900048		REFUND	10-0421-000-000-00-000-000-000-0000	110421	177.39
Vendor: 402972 - COMMUNITY SERVICES GROUP							
00051528	04/21/2020	C4083900009		ELLIS BAIER	10-1342-610-000-30-010-025-000-0000	312938	98.34
Vendor: 402995 - ANDREA HANNA							
00051529	04/21/2020	C4083900011		ROMAN WAY	10-1342-610-000-30-010-025-000-0000	312938	67.50
Vendor: 402996 - MM NATHANIEL WAY							
00051530	04/21/2020	C4083900013		KODY SESSAMEN	10-1342-610-000-30-010-025-000-0000	312938	67.50
Vendor: 402997 - HEATHER SESSAMEN							
00051531	04/21/2020	C4083900014		GRAHAM FENSTERM	10-1342-610-000-30-010-025-000-0000	312938	67.50
Vendor: 402998 - M/M SAMUEL FENSTERMAKER							
00051532	04/21/2020	C4083900015		MATHIAS HOFFORD	10-1342-610-000-30-010-025-000-0000	312938	67.50
Vendor: 402999 - M/M RICHARD HOFFORD							
00051533	04/21/2020	C4083900016		ELAINA KOSER	10-1342-610-000-30-010-025-000-0000	312938	67.50
Vendor: 403000 - M/M SCOTT KOSER							
00051534	04/21/2020	C4083900017		CALLEN MCLANE	10-1342-610-000-30-010-025-000-0000	312938	67.50
Vendor: 403001 - M/M CLARK MCLANE							

10-GENERAL FUND 282,374.41

Fund Accounting Check Register

fackrgc

PLGIT GENERAL FUND - FROM 04/28/2020 TO 04/28/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
---------	-----------	--------	--------	-----------	--------------	--------	--------------

50-FOOD SERVICE FUND							16.10
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							282,390.51
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							282,390.51

- Payable Transaction 04/28/2020 08:33:30 AM

* Denotes Non-Negotiable Transaction c - Credit Card Payment

P - Prenote d - Direct Deposit

JERSEY SHORE AREA SCHOOL DIST Page 10

Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/01/2020 To 03/31/2020

fackr9c

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051315	03/04/2020	L4069500001	20000537	874653573697	10-1110-610-432-00-000-020-000-0000	343911-20	123.75
00051315	03/04/2020	L4069500002	20000532	467759439763	10-2380-610-000-30-010-025-000-0000	312114	351.30
00051315	03/04/2020	L4069500003	20000523	5575433663793	10-1110-756-000-30-010-023-000-0000	312125	238.90
00051315	03/04/2020	L4069500004	20000538	565774877857	10-1110-650-000-30-010-023-000-0000	312124	321.95
00051315	03/04/2020	L4069500005	20000539	439747858976	10-2380-610-000-30-010-000-000-0000	310121	133.98
00051315	03/04/2020	L4069500006	20000542	459573864665	10-1380-610-000-30-010-025-000-0000	312978	669.17
00051315	03/04/2020	L4069500007	20000540	436468893853	10-2120-610-431-00-000-020-000-0000	343784-20	472.41
00051315	03/04/2020	L4069500008	20000539	933343576978	10-2380-610-000-30-010-000-000-0000	310121	104.98
00051315	03/04/2020	L4069500009	20000534	648557635886	10-1211-610-181-00-000-000-000-0000	343980	9.99
00051315	03/04/2020	L4069500010	20000534	464737644997	10-1211-610-181-00-000-000-000-0000	343980	39.99
00051315	03/04/2020	L4069500011	20000563	898536664553	10-2110-650-000-00-000-023-000-0000	SB2260	163.32
00051315	03/04/2020	L4069500012	20000566	849745938585	10-1380-610-000-30-010-025-000-0000	312978	99.00
00051315	03/04/2020	L4069500013	20000592	673458788338	10-1110-610-164-00-000-020-000-0000	343882-20	135.59
00051315	03/04/2020	L4069500014	20000574	534368957634	10-2250-640-000-10-060-000-000-0000	310608	56.78
00051315	03/04/2020	L4069500016	20000587	539655396784	10-1110-610-432-00-000-020-000-0000	343911-20	130.15
00051315	03/04/2020	L4069500017	20000592	995663843984	10-1110-610-164-00-000-020-000-0000	343882-20	59.85
00051315	03/04/2020	L4069500018	20000592	458376348378	10-1110-610-164-00-000-020-000-0000	343882-20	39.90
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
00051316	03/04/2020	C4069400001		1069928	Remit # 2 Check Date: 03/04/2020	Check Amount:	3,151.01
00051316	03/04/2020	C4069400002		1069928	10-2360-580-000-00-000-000-000-0000	310845	25.00
00051316	03/04/2020	C4069400003		1069928	10-2380-580-000-30-010-000-000-0000	310151	25.00
00051316	03/04/2020	C4069400004		1069928	10-2380-580-000-30-020-000-000-0000	310244	175.00
00051316	03/04/2020	C4069400005		1069928	10-2310-580-000-00-000-000-000-0000	311067	25.00
00051316	03/04/2020	C4069400005		1069928	10-0153-000-000-00-000-000-000-0000	110153	25.00
Vendor: 143200 - ECONOMIC AND COMMUNITY GROWTH CORPORATION							
00051317	03/04/2020	C4069400012		71384663	10-2620-531-000-00-070-000-000-0000	311756	288.08
00051317	03/04/2020	C4069400013		71384663	10-2620-531-000-30-010-000-000-0000	310134	240.08
00051317	03/04/2020	C4069400014		71384663	10-2620-531-000-30-020-000-000-0000	310227	192.06
00051317	03/04/2020	C4069400015		71384663	10-2620-531-000-10-040-000-000-0000	310422	144.05
00051317	03/04/2020	C4069400016		71384663	10-2620-531-000-10-060-000-000-0000	310620	48.02
00051317	03/04/2020	C4069400017		71384663	10-2620-531-000-10-030-000-000-0000	310317	48.02
Vendor: 189200 - VERIZON BUSINESS SERVICES							
00051318	03/04/2020	C4069400006		570753-8179	Remit # 1 Check Date: 03/04/2020	Check Amount:	960.31
					10-2620-531-000-10-030-000-000-0000	310317	35.33
Vendor: 193200 - MCI COMM SERVICE							
					Check Date: 03/04/2020	Check Amount:	35.33

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
 03/31/2020 12:30:45 PM P - Prenote d - Direct Deposit JERSEY SHORE AREA SCHOOL DIST Page 1

Fund Accounting Check Register

PLGIT GENERAL FUND - From 03/01/2020 To 03/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00051319	03/04/2020	C4069400007		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	26.81
00051319	03/04/2020	C4069400008		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	244.91
00051319	03/04/2020	C4069400009		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	1,982.10
00051319	03/04/2020	C4069400010		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	10,110.76
00051319	03/04/2020	C4069400011		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	30.23
Vendor: 210800 - PPL ELECTRIC UTILITIES							
00051320	03/04/2020	C4069400018		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	12,394.81
00051320	03/04/2020	C4069400019		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	688.65
00051320	03/04/2020	C4069400020		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	573.87
00051320	03/04/2020	C4069400021		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	459.09
00051320	03/04/2020	C4069400022		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	344.32
00051320	03/04/2020	C4069400023		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	114.77
Vendor: 243970 - VERIZON							
00051321	03/04/2020	C4069400024		9849232957	10-2620-531-000-00-070-000-000-0000	311756	2,295.47
00051321	03/04/2020	C4069400025		9849232957	10-2620-531-000-30-010-000-000-0000	310134	1,783.45
00051321	03/04/2020	C4069400026		9849232957	10-2620-531-000-30-020-000-000-0000	310227	301.30
00051321	03/04/2020	C4069400027		9849232957	10-2620-531-000-10-040-000-000-0000	310422	384.75
00051321	03/04/2020	C4069400028		9849232957	10-2620-531-000-10-060-000-000-0000	310620	341.31
00051321	03/04/2020	C4069400029		9849232957	10-2620-531-000-10-030-000-000-0000	310317	102.99
00051321	03/04/2020	C4069400030		9849232957	10-3250-531-009-00-000-000-000-0000	329137	158.30
00051321	03/04/2020	C4069400031		9849232957	10-2130-531-000-00-000-000-000-0000	311264	203.66
00051321	03/04/2020	C4069400032		9849232957	10-1290-531-000-00-000-000-000-0000	340061	95.33
00051321	03/04/2020	C4069400033		9849232957	10-2220-650-431-00-000-020-000-0000	340696-20	55.32
Vendor: 243975 - VERIZON WIRELESS							
						Remit # 1 Check Date: 03/04/2020	Check Amount: 3,826.51

10-GENERAL FUND 22,938.44

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 22,938.44
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 22,938.44

Fund Accounting Check Register

PLGIT PAYROLL - From 03/01/2020 To 03/31/2020

factrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT00842	03/02/2020	M4072000002			10-0471-000-000-000-0000	110471	318.72
*EFT00842	03/02/2020	M4072000003			78-0471-000-000-000-0000	178471	236.50
Vendor: 310900 - VOYA FINANCIAL							
*EFT00843	03/04/2020	M4072000004			78-0478-000-000-000-0000	178478STAT	555.22
Vendor: 141960 - E-TIDES							
*EFT00844	03/02/2020	M4072000005			78-0478-000-000-000-0000	178478FED	19,982.87
*EFT00844	03/02/2020	M4072000006			78-0472-000-000-000-0000	178472	19,982.87
Vendor: 141900 - EFTPS							
*EFT00845	03/10/2020	M4072000007			78-0479-000-000-000-0000	178479PS	57,753.55
*EFT00845	03/10/2020	M4072000008			78-0471-000-000-000-0000	178471	99,533.19
Vendor: 216000 - PSERS							
*EFT00847	03/12/2020	M4072000010			78-0479-000-000-000-0000	178479 125F	157,286.74
*EFT00847	03/12/2020	M4072000011			78-0479-000-000-000-0000	178479 125D	316.72
Vendor: 123600 - CBIZ							
*EFT00849	03/13/2020	M4072000065			78-0479-000-000-000-0000	178403	98,907.68
Vendor: 148003 - EPARS							
*EFT00850	03/16/2020	M4072000066			78-0478-000-000-000-0000	178478FED	99,224.40
*EFT00850	03/16/2020	M4072000067			78-0472-000-000-000-0000	178472	365.00
*EFT00850	03/16/2020	M4072000068			78-0472-000-000-000-0000	178472	884.16
Vendor: 141900 - EFTPS							
*EFT00851	03/18/2020	M4072000069			78-0478-000-000-000-0000	178478STAT	1,249.16
Vendor: 141960 - E-TIDES							
*EFT00858	03/16/2020	M4072000140			10-0471-000-000-000-0000	110471	18,179.46
*EFT00858	03/16/2020	M4072000141			78-0471-000-000-000-0000	178471	18,179.46
Vendor: 310900 - VOYA FINANCIAL							
*EFT00859	03/18/2020	M4072000142			10-0471-000-000-000-0000	110471	54,276.98
*EFT00859	03/18/2020	M4072000143			78-0471-000-000-000-0000	178471	17,755.03
Vendor: 310900 - VOYA FINANCIAL							
*EFT00860	03/27/2020	M4072000144			10-0471-000-000-000-0000	110471	75,918.06
*EFT00860	03/27/2020	M4072000145			78-0471-000-000-000-0000	178471	147,950.07
Vendor: 310900 - VOYA FINANCIAL							
*EFT00863	03/30/2020	M4072000148			78-0478-000-000-000-0000	178478FED	18,791.19
*EFT00863	03/30/2020	M4072000149			78-0472-000-000-000-0000	178472	18,791.19
*EFT00863	03/30/2020	M4072000150			78-0472-000-000-000-0000	178472	326.66
Vendor: 310900 - VOYA FINANCIAL							
*EFT00863	03/30/2020	M4072000150			78-0472-000-000-000-0000	178472	242.99
Vendor: 310900 - VOYA FINANCIAL							
*EFT00863	03/30/2020	M4072000150			78-0472-000-000-000-0000	178472	569.65
Vendor: 310900 - VOYA FINANCIAL							
*EFT00863	03/30/2020	M4072000150			78-0472-000-000-000-0000	178472	12.19
Vendor: 310900 - VOYA FINANCIAL							
*EFT00863	03/30/2020	M4072000150			78-0472-000-000-000-0000	178472	9.98
Vendor: 310900 - VOYA FINANCIAL							
*EFT00863	03/30/2020	M4072000150			78-0472-000-000-000-0000	178472	22.17
Vendor: 310900 - VOYA FINANCIAL							
*EFT00863	03/30/2020	M4072000150			78-0472-000-000-000-0000	178472	351.52
Vendor: 310900 - VOYA FINANCIAL							
*EFT00863	03/30/2020	M4072000150			78-0472-000-000-000-0000	178472	263.34
Vendor: 310900 - VOYA FINANCIAL							
*EFT00863	03/30/2020	M4072000150			78-0472-000-000-000-0000	178472	614.86
Vendor: 310900 - VOYA FINANCIAL							
*EFT00863	03/30/2020	M4072000150			78-0472-000-000-000-0000	178472	54,440.94
Vendor: 310900 - VOYA FINANCIAL							
*EFT00863	03/30/2020	M4072000150			78-0472-000-000-000-0000	178472	76,337.72
Vendor: 310900 - VOYA FINANCIAL							
*EFT00863	03/30/2020	M4072000150			78-0472-000-000-000-0000	178472	17,853.18

* Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit c - Credit Card Payment
 JERSEY SHORE AREA SCHOOL DIST Page 1

Fund Accounting Check Register

PLGIT PAYROLL - From 03/01/2020 To 03/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 141900 - EFTPS							
*EFT00864	03/26/2020	M4072000151			78-0479-000-000-000-403-0000	178403	148,631.84
Vendor: 148003 - EPARS							
*EFT00867	03/26/2020	M4072000152			78-0479-000-000-000-058-0000	178479 125F	18,179.46
*EFT00867	03/26/2020	M4072000153			78-0479-000-000-000-059-0000	178479 125D	884.16
Vendor: 123600 - CBIZ							
					10-GENERAL FUND		1,009.09
					78-PAYROLL FUND		631,477.16

Grand Total Manual Checks : 632,486.25
 Grand Total Regular Checks : 0.00
 Grand Total Direct Deposits : 0.00
 Grand Total Credit Card Payments : 0.00
 Grand Total All Checks : 632,486.25

Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 03/01/2020 To 03/31/2020

factrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Check Amount:	Expended Amt
*EFT00846	03/06/2020	M4072000009			10-1241-292-000-10-000-000-000-0000		700.00	700.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.								
*EFT00848	03/10/2020	M4072000012		167287	10-1290-599-000-00-000-000-000-0000	03/06/2020	310900-4	126.22
*EFT00848	03/10/2020	M4072000013		167287	10-1110-599-000-30-000-000-000-0000		310997-4	74.50
*EFT00848	03/10/2020	M4072000014		167287	10-1231-599-000-30-000-000-000-0000		340314-4	21.77
*EFT00848	03/10/2020	M4072000015		167287	10-1241-599-000-10-000-000-000-0000		340315-4	306.64
*EFT00848	03/10/2020	M4072000016		173320	10-2380-599-000-10-000-000-000-0000		310999-4	356.18
*EFT00848	03/10/2020	M4072000017		173320	10-2380-599-000-30-000-000-000-0000		311000-4	176.68
*EFT00848	03/10/2020	M4072000018		173321	50-3100-599-000-00-000-000-000-0000		350002-4	117.94
*EFT00848	03/10/2020	M4072000019		173321	50-3100-599-000-00-000-000-000-0000		350002-4	43.43
*EFT00848	03/10/2020	M4072000020		173321	50-3100-599-000-00-000-000-000-0000		350002-4	46.49
*EFT00848	03/10/2020	M4072000021		173322	10-2420-329-000-00-000-000-000-0000		360001-4	200.10
*EFT00848	03/10/2020	M4072000022		173322	10-2420-329-000-00-000-000-000-0000		360001-4	133.40
*EFT00848	03/10/2020	M4072000023		173322	10-2420-329-000-00-000-000-000-0000		360001-4	107.79
*EFT00848	03/10/2020	M4072000024		173323	10-2620-413-000-00-000-000-000-0000		310919-4	326.56
*EFT00848	03/10/2020	M4072000025		173323	10-2620-413-000-00-000-000-000-0000		310919-4	320.58
*EFT00848	03/10/2020	M4072000026		173324	10-1241-599-000-10-000-000-000-0000		310900-4	162.73
*EFT00848	03/10/2020	M4072000027		173324	10-1290-599-000-00-000-000-000-0000		310997-4	80.29
*EFT00848	03/10/2020	M4072000028		173324	10-1110-599-000-30-000-000-000-0000		310997-4	84.26
*EFT00848	03/10/2020	M4072000029		173324	10-1211-599-000-10-000-000-000-0000		340311-4	84.48
*EFT00848	03/10/2020	M4072000030		173324	10-1211-599-000-30-000-000-000-0000		340312-4	43.89
*EFT00848	03/10/2020	M4072000031		173324	10-1231-599-000-30-000-000-000-0000		340314-4	81.99
*EFT00848	03/10/2020	M4072000032		173324	10-1241-599-000-30-000-000-000-0000		340316-4	385.00
*EFT00848	03/10/2020	M4072000033		170403	10-2380-599-000-10-000-000-000-0000		310999-4	47.85
*EFT00848	03/10/2020	M4072000034		170403	10-2120-599-000-30-000-000-000-0000		310998-4	380.01
*EFT00848	03/10/2020	M4072000035		170403	10-2380-599-000-10-000-000-000-0000		310999-4	122.81
*EFT00848	03/10/2020	M4072000036		170404	50-3100-599-000-00-000-000-000-0000		350002-4	181.67
*EFT00848	03/10/2020	M4072000037		170405	50-3100-599-000-00-000-000-000-0000		350002-4	125.65
*EFT00848	03/10/2020	M4072000038		170406	10-2290-599-000-00-000-000-000-0000		340329-4	266.80
*EFT00848	03/10/2020	M4072000039		170407	10-2420-329-000-00-000-000-000-0000		360001-4	121.45
*EFT00848	03/10/2020	M4072000040		170407	10-1290-599-000-00-000-000-000-0000		310900-4	266.71
*EFT00848	03/10/2020	M4072000041		168858	10-1241-599-000-10-000-000-000-0000		340315-4	384.21
*EFT00848	03/10/2020	M4072000042		168858	10-2380-599-000-10-000-000-000-0000		310999-4	88.79
*EFT00848	03/10/2020	M4072000043		168858	10-2380-599-000-30-000-000-000-0000		311000-4	80.51

- Payable Transaction * Denotes Non-Negotiable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 03/01/2020 To 03/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT00848	03/10/2020	M4072000044		168859	50-3100-599-000-00-000-000-0000	350002-4	80.29
*EFT00848	03/10/2020	M4072000045		168859	50-3100-599-000-00-000-000-0000	350002-4	63.28
*EFT00848	03/10/2020	M4072000046		168859	50-3100-599-000-00-000-000-0000	350002-4	206.27
*EFT00848	03/10/2020	M4072000047		168859	50-3100-599-000-00-000-000-0000	350002-4	180.65
*EFT00848	03/10/2020	M4072000048		168860	10-2290-599-000-00-000-000-0000	340329-4	87.54
*EFT00848	03/10/2020	M4072000049		168861	10-2420-329-000-00-000-000-0000	360001-4	266.80
*EFT00848	03/10/2020	M4072000050		168861	10-2420-329-000-00-000-000-0000	360001-4	133.40
*EFT00848	03/10/2020	M4072000051		168862	10-1241-599-000-10-000-000-0000	340315-4	43.32
*EFT00848	03/10/2020	M4072000052		168862	10-1241-599-000-10-000-000-0000	340315-4	83.58
*EFT00848	03/10/2020	M4072000053		168862	10-1241-599-000-10-000-000-0000	340315-4	83.01
*EFT00848	03/10/2020	M4072000054		168862	10-1290-599-000-00-000-000-0000	310990-4	83.01
*EFT00848	03/10/2020	M4072000055		168862	10-1110-599-000-30-000-000-0000	310997-4	80.51
*EFT00848	03/10/2020	M4072000056		168862	10-1211-599-000-30-000-000-0000	340312-4	401.33
*EFT00848	03/10/2020	M4072000057		168862	10-1241-599-000-10-000-000-0000	340315-4	81.99
*EFT00848	03/10/2020	M4072000058		168862	10-1241-599-000-30-000-000-0000	340316-4	390.56
*EFT00848	03/10/2020	M4072000059		167283	10-2380-599-000-10-000-000-0000	310999-4	257.30
*EFT00848	03/10/2020	M4072000060		167284	50-3100-599-000-00-000-000-0000	350002-4	168.74
*EFT00848	03/10/2020	M4072000061		167284	50-3100-599-000-00-000-000-0000	350002-4	136.99
*EFT00848	03/10/2020	M4072000062		167284	50-3100-599-000-00-000-000-0000	350002-4	44.79
*EFT00848	03/10/2020	M4072000063		167285	10-2290-599-000-00-000-000-0000	340329-4	56.93
*EFT00848	03/10/2020	M4072000064		167286	10-2420-329-000-00-000-000-0000	360001-4	266.80
Vendor: 231001 - Source4Teachers							8,544.47
*EFT00852	03/13/2020	M4072000070			78-0479-000-000-00-000-000-046-0000	178479DR	920.06
Vendor: 148125 - EXPERTPAY							920.06
*EFT00853	03/13/2020	M4072000071			78-0479-000-000-00-000-000-069-0000	178479 HSA	5,050.37
Vendor: 140145 - DISCOVERY BENEFITS, INC.							5,050.37
*EFT00855	03/12/2020	M4072000073			50-0462-211-000-00-000-000-000-0000	150462-211	10,263.61
*EFT00855	03/12/2020	M4072000074			10-0462-211-000-00-000-000-000-0000	110462-211	379,187.13
*EFT00855	03/12/2020	M4072000075			10-0480-211-000-00-000-000-000-CPAY	110480C	33,668.47
*EFT00855	03/12/2020	M4072000076			10-0462-281-000-00-000-000-000-0000	110462-281	23,153.29
*EFT00855	03/12/2020	M4072000077			10-0153-211-000-00-000-000-000-BCBS	110153BC	997.12
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							447,269.62
*EFT00856	03/19/2020	M4072000078			10-0462-212-000-00-000-000-000-0000	110462-212	3,840.37
*EFT00856	03/19/2020	M4072000079			50-0462-212-000-00-000-000-000-0000	150462-212	91.08

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction d - Direct Deposit c - Credit Card Payment

04/02/2020 04:32:14 PM JERSEY SHORE AREA SCHOOL DIST Page 2

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 03/01/2020 To 03/31/2020

fackrge

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT00856	03/19/2020	M4072000080			10-0462-212-000-00-000-000-000-RTRE	110462-212R	57.00
Vendor: 137700 - DELTA DENTAL							
*EFT00857	03/19/2020	M4072000081		173319	Remit # 2 Check Date: 03/19/2020	Check Amount:	3,988.45
*EFT00857	03/19/2020	M4072000082		173319	10-1110-329-000-30-000-000-000-0000	310705-4	133.40
*EFT00857	03/19/2020	M4072000083		173319	10-1241-329-000-30-000-000-000-0000	340326-4	933.80
*EFT00857	03/19/2020	M4072000084		173319	10-1110-329-000-00-000-000-000-0000	310700-4	1,267.30
*EFT00857	03/19/2020	M4072000085		173319	10-1110-329-000-10-000-000-000-0000	310704-4	2,401.20
*EFT00857	03/19/2020	M4072000086		173319	10-1342-329-000-30-000-000-000-0000	312994-4	66.70
*EFT00857	03/19/2020	M4072000087		173319	10-1380-329-000-30-000-000-000-0000	312998-4	133.40
*EFT00857	03/19/2020	M4072000088		173319	10-1231-329-000-10-000-000-000-0000	340323-4	133.40
*EFT00857	03/19/2020	M4072000089		173319	10-1241-329-000-30-000-000-000-0000	340326-4	1,067.20
*EFT00857	03/19/2020	M4072000090		174930	10-1110-329-000-30-000-000-000-0000	310705-4	1,667.50
*EFT00857	03/19/2020	M4072000091		174930	10-1241-329-000-10-000-000-000-0000	340325-4	1,167.25
*EFT00857	03/19/2020	M4072000092		174930	10-1110-329-000-00-000-000-000-0000	310700-4	533.60
*EFT00857	03/19/2020	M4072000093		174930	10-1110-329-000-10-000-000-000-0000	310704-4	1,467.40
*EFT00857	03/19/2020	M4072000094		174930	10-1110-329-000-10-000-000-000-0000	310704-4	2,434.55
*EFT00857	03/19/2020	M4072000095		174930	10-1110-329-000-30-000-000-000-0000	310705-4	1,667.50
*EFT00857	03/19/2020	M4072000096		174930	10-1342-329-000-30-000-000-000-0000	312994-4	266.80
*EFT00857	03/19/2020	M4072000097		174930	10-1211-329-000-10-000-000-000-0000	340321-4	266.80
*EFT00857	03/19/2020	M4072000098		174930	10-1241-329-000-10-000-000-000-0000	340326-4	266.80
*EFT00857	03/19/2020	M4072000099		174931	10-1241-329-000-30-000-000-000-0000	310999-4	1,300.65
*EFT00857	03/19/2020	M4072000100		174931	10-2380-599-000-10-000-000-000-0000	311000-4	441.47
*EFT00857	03/19/2020	M4072000101		174931	10-2380-599-000-30-000-000-000-0000	350002-4	49.56
*EFT00857	03/19/2020	M4072000102		174932	50-3100-599-000-00-000-000-000-0000	350002-4	45.36
*EFT00857	03/19/2020	M4072000103		174932	50-3100-599-000-00-000-000-000-0000	350002-4	39.69
*EFT00857	03/19/2020	M4072000104		174932	50-3100-599-000-00-000-000-000-0000	350002-4	129.96
*EFT00857	03/19/2020	M4072000105		174933	10-2290-599-000-00-000-000-000-0000	340329-4	117.49
*EFT00857	03/19/2020	M4072000106		174934	10-2620-413-000-00-000-000-000-0000	310919-4	433.28
*EFT00857	03/19/2020	M4072000107		174934	10-2620-413-000-00-000-000-000-0000	310919-4	112.32
*EFT00857	03/19/2020	M4072000108		174935	10-1241-599-000-10-000-000-000-0000	340315-4	402.01
*EFT00857	03/19/2020	M4072000109		174935	10-1110-599-000-30-000-000-000-0000	310997-4	84.82
*EFT00857	03/19/2020	M4072000110		174935	10-1110-599-000-30-000-000-000-0000	310997-4	44.57
*EFT00857	03/19/2020	M4072000111		174935	10-1211-599-000-30-000-000-000-0000	340312-4	326.03
*EFT00857	03/19/2020	M4072000112		174935	10-1211-599-000-30-000-000-000-0000	340312-4	43.32
*EFT00857	03/19/2020	M4072000112		174935	10-1241-599-000-10-000-000-000-0000	340315-4	80.85

* Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit c - Credit Card Payment
 # - Payable Transaction JERSEY SHORE AREA SCHOOL DIST Page 3

Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 03/01/2020 To 03/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT00857	03/19/2020	M4072000113		174935	10-2250-599-000-30-000-000-0000	311005-4	151.84
*EFT00857	03/19/2020	M4072000114		176440	10-1110-329-000-30-000-000-0000	310705-4	266.80
*EFT00857	03/19/2020	M4072000115		176440	10-1241-329-000-30-000-000-0000	340326-4	1,167.25
*EFT00857	03/19/2020	M4072000116		176440	10-1241-329-000-10-000-000-0000	340325-4	667.00
*EFT00857	03/19/2020	M4072000117		176440	10-1110-329-000-00-000-000-0000	310700-4	1,200.60
*EFT00857	03/19/2020	M4072000118		176440	10-1110-329-000-10-000-000-0000	310704-4	3,701.85
*EFT00857	03/19/2020	M4072000119		176440	10-1110-329-000-30-000-000-0000	310705-4	2,934.80
*EFT00857	03/19/2020	M4072000120		176440	10-1342-329-000-30-000-000-0000	312994-4	133.40
*EFT00857	03/19/2020	M4072000121		176440	10-1380-329-000-30-000-000-0000	312998-4	133.40
*EFT00857	03/19/2020	M4072000122		176440	10-1241-329-000-10-000-000-0000	340325-4	133.40
*EFT00857	03/19/2020	M4072000123		176440	10-1241-329-000-30-000-000-0000	340326-4	1,434.05
*EFT00857	03/19/2020	M4072000124		176441	10-2380-599-000-10-000-000-0000	310999-4	432.50
*EFT00857	03/19/2020	M4072000125		176441	10-2380-599-000-30-000-000-0000	311000-4	48.99
*EFT00857	03/19/2020	M4072000126		176442	50-3100-599-000-00-000-000-0000	350002-4	229.42
*EFT00857	03/19/2020	M4072000127		176442	50-3100-599-000-00-000-000-0000	350002-4	41.16
*EFT00857	03/19/2020	M4072000128		176442	50-3100-599-000-00-000-000-0000	350002-4	42.53
*EFT00857	03/19/2020	M4072000129		176442	50-3100-599-000-00-000-000-0000	350002-4	43.09
*EFT00857	03/19/2020	M4072000130		176442	50-3100-599-000-00-000-000-0000	350002-4	45.36
*EFT00857	03/19/2020	M4072000131		176442	50-3100-599-000-00-000-000-0000	350002-4	87.88
*EFT00857	03/19/2020	M4072000132		176443	10-2290-599-000-00-000-000-0000	340329-4	168.74
*EFT00857	03/19/2020	M4072000133		176444	10-2620-413-000-00-000-000-0000	310919-4	320.16
*EFT00857	03/19/2020	M4072000134		176445	10-1241-599-000-10-000-000-0000	340315-4	320.81
*EFT00857	03/19/2020	M4072000135		176445	10-1110-599-000-30-000-000-0000	310997-4	83.12
*EFT00857	03/19/2020	M4072000136		176445	10-2250-599-000-10-000-000-0000	311004-4	45.13
*EFT00857	03/19/2020	M4072000137		176445	10-1211-599-000-10-000-000-0000	340311-4	207.75
*EFT00857	03/19/2020	M4072000138		176445	10-1211-599-000-30-000-000-0000	340312-4	44.79
*EFT00857	03/19/2020	M4072000139		176445	10-1241-599-000-10-000-000-0000	340315-4	113.97
Vendor: 231001 - Source4Teachers							33,725.77
*EFT00861 03/27/2020 M4072000146							5,050.37
Vendor: 140145 - DISCOVERY BENEFITS, INC.							5,050.37
*EFT00862 03/27/2020 M4072000147							920.06
Vendor: 148125 - EXPERTPAY							920.06
*EFT00869 03/25/2020 M4072000155							315.50
Vendor: 140145 - DISCOVERY BENEFITS, INC.							315.50

Check Date: 03/19/2020 Check Amount: 178479 HSA
 Check Date: 03/27/2020 Check Amount: 178479DR
 Check Date: 03/27/2020 Check Amount: 310917
 Check Date: 03/25/2020 Check Amount:

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
 P - Prenote d - Direct Deposit JERSEY SHORE AREA SCHOOL DIST Page 4
 04/02/2020 04:32:14 PM

Fund Accounting Check Register

MUNICIPALITY - GENERAL FUND - From 03/01/2020 To 03/31/2020

fackzqgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT00871	03/25/2020	M4072000157		1735079	10-2620-621-000-10-030-000-000-0000	310375	872.10
*EFT00871	03/25/2020	M4072000158		1735079	10-2620-621-000-10-060-000-000-0000	310657	928.82
*EFT00871	03/25/2020	M4072000159		1735079	10-2620-621-000-30-020-000-000-0000	310229	2,317.84
*EFT00871	03/25/2020	M4072000160		1735079	10-2620-621-000-30-010-000-000-0000	312158	3,470.52
*EFT00871	03/25/2020	M4072000161		1735079	10-2620-621-000-00-070-000-000-0000	310962	614.89
Vendor: 140060 - DIRECT ENERGY BUSINESS							
*EFT00872	03/26/2020	M4072000162		1761982	10-2620-621-000-10-040-000-000-0000	310488	8,204.17
Vendor: 140060 - DIRECT ENERGY BUSINESS							
*EFT00873	03/25/2020	M4072000163		3865395C	10-0462-212-000-00-000-000-000-0000	110462-212	1,189.26
*EFT00873	03/25/2020	M4072000164		3865395C	50-0462-212-000-00-000-000-000-0000	150462-212	8,876.65
*EFT00873	03/25/2020	M4072000165		3865395C	10-0462-212-000-00-000-000-RTRE	110462-212R	211.35
Vendor: 137700 - DELTA DENTAL							
*EFT00874	03/31/2020	M4072000166		179188	10-1241-329-000-30-000-000-000-0000	340326-4	1,222.00
*EFT00874	03/31/2020	M4072000167		177953	10-2380-599-000-10-000-000-000-0000	310999-4	10,310.00
*EFT00874	03/31/2020	M4072000168		177953	10-2380-599-000-10-000-000-000-0000	310999-4	1,167.25
*EFT00874	03/31/2020	M4072000169		177953	10-2380-599-000-30-000-000-000-0000	311000-4	401.09
*EFT00874	03/31/2020	M4072000170		177954	50-3100-599-000-00-000-000-000-0000	350002-4	48.20
*EFT00874	03/31/2020	M4072000171		177955	10-2290-599-000-00-000-000-000-0000	340329-4	46.72
*EFT00874	03/31/2020	M4072000172		177956	10-2420-329-000-00-000-000-000-0000	360001-4	265.02
*EFT00874	03/31/2020	M4072000173		177957	10-2620-413-000-00-000-000-000-0000	310919-4	188.58
*EFT00874	03/31/2020	M4072000174		177958	10-1241-599-000-10-000-000-000-0000	340315-4	400.20
*EFT00874	03/31/2020	M4072000175		177958	10-1290-599-000-00-000-000-000-0000	310900-4	427.28
*EFT00874	03/31/2020	M4072000176		177958	10-1241-599-000-30-000-000-000-0000	340316-4	400.99
*EFT00874	03/31/2020	M4072000177		177952	10-1110-329-000-30-000-000-000-0000	310705-4	81.87
*EFT00874	03/31/2020	M4072000178		177952	10-1241-329-000-30-000-000-000-0000	340326-4	80.29
*EFT00874	03/31/2020	M4072000179		177952	10-1241-329-000-10-000-000-000-0000	340325-4	133.40
*EFT00874	03/31/2020	M4072000180		177952	10-1110-329-000-10-000-000-000-0000	310700-4	1,167.25
*EFT00874	03/31/2020	M4072000181		177952	10-1110-329-000-10-000-000-000-0000	310704-4	667.00
*EFT00874	03/31/2020	M4072000182		177952	10-1110-329-000-30-000-000-000-0000	310705-4	2,134.40
*EFT00874	03/31/2020	M4072000183		177952	10-1211-329-000-30-000-000-000-0000	340322-4	2,734.70
*EFT00874	03/31/2020	M4072000184		177952	10-1241-329-000-10-000-000-000-0000	340325-4	2,134.40
*EFT00874	03/31/2020	M4072000185		177952	10-1241-329-000-30-000-000-000-0000	340326-4	333.50
Vendor: 231001 - Source4Teachers							
*EFT00875	03/31/2020	M4072000186		411007368144	10-2620-621-000-10-040-000-000-0000	310488	133.40
Vendor: 231001 - Source4Teachers							
*EFT00875	03/31/2020	M4072000186		411007368144	10-2620-621-000-10-040-000-000-0000	310488	1,834.25
Vendor: 231001 - Source4Teachers							
*EFT00875	03/31/2020	M4072000186		411007368144	10-2620-621-000-10-040-000-000-0000	310488	14,779.79
Vendor: 231001 - Source4Teachers							
*EFT00875	03/31/2020	M4072000186		411007368144	10-2620-621-000-10-040-000-000-0000	310488	1,285.90

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

MUNCY - GENERAL FUND - From 03/01/2020 To 03/31/2020

fackrge

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
*EFT00876	03/31/2020	M4072000187		411007863565	10-2620-621-000-000-000-0000	343772	1,285.90
Vendor: 242000 - UGI CENTRAL PENN GAS, INC.							
*EFT00877	03/31/2020	M4072000188		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	199.17
*EFT00877	03/31/2020	M4072000189		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	30.03
*EFT00877	03/31/2020	M4072000190		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	32.16
Vendor: 210800 - PPL ELECTRIC UTILITIES							
					Remit # 4	Check Date: 03/31/2020	Check Amount:
					10-GENERAL FUND		517,419.69
					50-FOOD SERVICE FUND		13,186.16
					78-PAYROLL FUND		11,940.86

Grand Total Manual Checks : 542,546.71
 Grand Total Regular Checks : 0.00
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 542,546.71

Fund Accounting Check Register

GENERAL FUND - FNB - From 03/01/2020 To 03/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*EFT00868	03/16/2020	M4072000154			10-2330-335-000-00-000-000-0000	233335	116.73
Vendor: 150455 - FNB BANK NA							116.73

Check Date: 03/16/2020 Check Amount: 116.73

10-GENERAL FUND 116.73

Grand Total Manual Checks : 116.73
 Grand Total Regular Checks : 0.00
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 116.73

Fund Accounting Check Register

PLGIT ACTIVITY FUND - From 03/01/2020 To 03/31/2020

fackrpg

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005493	03/18/2020	C4076600005		REFUND	80-0496-000-000-000-0000-0000	180496	105.96
Vendor: 107018 - SHEENA ARMERUSTER							
00005494	03/18/2020	C4076600003		REFUND	80-0496-000-000-000-000-0000	180496	243.87
00005494	03/18/2020	C4076600004		REFUND	80-0496-000-000-000-000-0000	180496	114.31
Vendor: 125100 - LYNNANN CHARNEGO							
00005495	03/18/2020	C4076600002		NIVERT 108185	80-0496-000-000-000-000-0000	180496	96.56
Vendor: 174325 - JSASD GENERAL FUND							
00005496	03/18/2020	C4076600001		REPLCMNT CK	80-0496-000-000-000-000-0000	180496	27.63
Vendor: 189760 - BROOKE MENZEN							

80-ACTIVITY FUND 588.33

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 588.33
 Grand Total Direct Deposits : 0.00
 Grand Total Credit Card Payments : 0.00
 Grand Total All Checks : 588.33

Fund Accounting Check Register

PLGIT ATHLETIC FUND - From 03/01/2020 To 03/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00013422	03/04/2020	C4069200001		WRESTLING STATES	10-3250-580-008-00-000-000-0000	329039	384.00
Vendor: 165275 - DAVID HERMAN							Check Amount:
00013423	03/09/2020	C4072300001		BANQUET	10-3250-810-008-00-000-000-0000	329055	64.00
Vendor: 114200 - BIG SEVEN WRESTLING LEAGUE							Check Amount:
00013424	03/09/2020	C4072300002		SWIM STATES	10-3250-610-009-00-000-000-000-SWIM		380.00
Vendor: 118860 - JENNA BROOKS							Check Amount:
00013425	03/09/2020	C4072300003		63233	10-3250-610-009-00-000-000-000-BASE		380.00
Vendor: 162216 - HARDER SPORTING GOODS CO INC							Check Amount:
00013426	03/09/2020	C4072300005		REFUND	10-6740-000-009-00-000-000-0000	229019	40.00
Vendor: 233813 - MICHELLE STEMMLER							Check Amount:
00013427	03/09/2020	C4072300004		REFUND	10-6740-000-009-00-000-000-0000	229019	40.00
Vendor: 402968 - MELISSA CORLEW							Check Amount:
00013428	03/09/2020	C4072300006		REFUND	10-6740-000-009-00-000-000-0000	229019	40.00
Vendor: 402969 - SAMANTHA CHAPMAN							Check Amount:
00013429	03/18/2020	C4076200002		1-513475	10-3250-610-009-00-000-000-0000	329044	37.77
Vendor: 100470 - ACTION EQUIPMENT							Check Amount:
00013430	03/18/2020	C4076200001		70059	10-3250-610-009-00-000-000-0000	329044	37.77
Vendor: 121100 - BUTTORFFS HARDWARE							Check Amount:
00013431	03/18/2020	C4076200003		50785	10-3250-610-009-00-000-000-0000	329044	248.70
Vendor: 158100 - GRAND RENTAL STATION							Check Amount:
00013432	03/18/2020	C4076200005		772	10-3250-513-003-00-000-000-0000	329029	196.00
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							Check Amount:
00013432	03/18/2020	C4076200006		773	10-3250-513-003-00-000-000-0000	329029	2,366.23
Vendor: 154025 - G I ELECTRIC							Check Amount:
00013432	03/18/2020	C4076200007		774	10-3250-513-003-00-000-000-0000	329029	900.13
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							Check Amount:
00013433	03/18/2020	C4076400001		38211	10-3250-430-009-00-000-000-0000	329020	617.38
Vendor: 154025 - G I ELECTRIC							Check Amount:
10-GENERAL FUND							5,464.13
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							5,464.13
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
 03/31/2020 12:52:25 PM P - Prenote d - Direct Deposit JERSEY SHORE AREA SCHOOL DIST Page 1

Fund Accounting Check Register

fackzgc

PLGIT ATHLETIC FUND - From 03/01/2020 To 03/31/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
---------	-----------	--------	--------	-----------	--------------	--------	--------------

Grand Total All Checks : 5,464.13

- Payable Transaction 03/31/2020 12:52:25 PM

* Denotes Non-Negotiable Transaction

P - Prenote d - Direct Deposit c - Credit Card Payment

JERSEY SHORE AREA SCHOOL DIST Page 2

Fund Accounting Check Register

fackryc

PLGIT CAFETERIA FUND - From 03/01/2020 To 03/31/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004739	03/18/2020	C4076000001		5965599	50-3100-460-000-000-000-0000	350013	309.00
Vendor: 141881 - J.C. EHRlich CO., INC.							
00004740	03/18/2020	C4076000002		FEBRUARY 2020	50-3100-571-000-000-000-0000	350571	309.00
00004740	03/18/2020	C4076000003		FEBRUARY 2020	50-3100-572-000-000-000-0000	350572	37,075.18
Vendor: 205950 - NUTRITION, INC.							
							16,222.12
							53,297.30
50-FOOD SERVICE FUND							53,606.30
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							53,606.30
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							53,606.30

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
 03/31/2020 12:54:30 PM p - Prenote d - Direct Deposit JERSEY SHORE AREA SCHOOL DIST Page 1

Fund Accounting Check Register

PLGIT PAYROLL - From 03/01/2020 To 03/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*EFT00842	03/02/2020	M4072000002			10-0471-000-00-000-000-0000	110471	318.72
*EFT00842	03/02/2020	M4072000003			78-0471-000-00-000-000-0000	178471	236.50
Vendor: 310900 - VOYA FINANCIAL							
*EFT00843	03/04/2020	M4072000004			78-0478-000-00-000-000-031-0000	178478STAT	19,982.87
Vendor: 141960 - E-TIDES							
*EFT00844	03/02/2020	M4072000005			78-0478-000-00-000-000-028-0000	178478FED	19,982.87
*EFT00844	03/02/2020	M4072000006			78-0472-000-00-000-000-000-0000	178472	57,753.55
Vendor: 141900 - EFTPS							
*EFT00845	03/10/2020	M4072000007			78-0479-000-00-000-000-040-0000	178479PS	99,533.19
*EFT00845	03/10/2020	M4072000008			78-0471-000-00-000-000-000-0000	178471	157,286.74
Vendor: 216000 - PSERS							
*EFT00847	03/12/2020	M4072000010			Remit # 1 Check Date: 03/10/2020	Check Amount:	316.72
*EFT00847	03/12/2020	M4072000011			78-0479-000-00-000-000-058-0000	178479 125F	98,907.68
					78-0479-000-00-000-000-059-0000	178479 125D	99,224.40
Vendor: 123600 - CBIZ							
*EFT00849	03/13/2020	M4072000065			78-0479-000-00-000-000-403-0000	178403	365.00
Vendor: 148003 - EPARS							
*EFT00850	03/16/2020	M4072000066			78-0478-000-00-000-000-028-0000	178478FED	884.16
*EFT00850	03/16/2020	M4072000067			78-0472-000-00-000-000-000-0000	178472	1,249.16
*EFT00850	03/16/2020	M4072000068			78-0472-000-00-000-000-000-0000	178472	18,179.46
Vendor: 141900 - EFTPS							
*EFT00851	03/18/2020	M4072000069			78-0478-000-00-000-000-031-0000	178478STAT	18,179.46
Vendor: 141960 - E-TIDES							
*EFT00858	03/16/2020	M4072000140			10-0471-000-00-000-000-000-0000	110471	54,276.98
*EFT00858	03/16/2020	M4072000141			78-0471-000-00-000-000-000-0000	178471	17,755.03
Vendor: 310900 - VOYA FINANCIAL							
*EFT00859	03/18/2020	M4072000142			10-0471-000-00-000-000-000-0000	110471	75,918.06
*EFT00859	03/18/2020	M4072000143			78-0471-000-00-000-000-000-0000	178471	147,950.07
Vendor: 310900 - VOYA FINANCIAL							
*EFT00860	03/27/2020	M4072000144			10-0471-000-00-000-000-000-0000	110471	18,791.19
*EFT00860	03/27/2020	M4072000145			78-0471-000-00-000-000-000-0000	178471	326.66
Vendor: 310900 - VOYA FINANCIAL							
*EFT00863	03/30/2020	M4072000148			78-0478-000-00-000-000-028-0000	178478FED	242.99
*EFT00863	03/30/2020	M4072000149			78-0472-000-00-000-000-000-0000	178472	569.65
*EFT00863	03/30/2020	M4072000150			78-0472-000-00-000-000-000-0000	178472	12.19
					78-0471-000-00-000-000-000-0000	178471	9.98
					10-0471-000-00-000-000-000-0000	110471	22.17
					78-0471-000-00-000-000-000-0000	178471	351.52
					78-0471-000-00-000-000-000-0000	178471	263.34
					78-0478-000-00-000-000-028-0000	178478FED	614.86
					78-0472-000-00-000-000-000-0000	178472	54,440.94
					78-0472-000-00-000-000-000-0000	178472	76,337.72
					78-0472-000-00-000-000-000-0000	178472	17,853.18

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
 03/31/2020 01.00.27 PM d - Direct Deposit JERSEY SHORE AREA SCHOOL DIST Page 1
 P - Prenote

Fund Accounting Check Register

PLGIT PAYROLL - FROM 03/01/2020 TO 03/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Check Date:	Check Amount:	Expended Amt
Vendor: 141900 - EFTPS							148,631.84			
*EFT00864	03/26/2020	M4072000151			78-0479-000-000-000-403-0000	178403	18,179.46	03/30/2020	178403	18,179.46
Vendor: 148003 - EPARS							18,179.46			
*EFT00867	03/26/2020	M4072000152			78-0479-000-000-000-058-0000	178479 125F	884.16	03/26/2020	178479 125F	884.16
*EFT00867	03/26/2020	M4072000153			78-0479-000-000-000-059-0000	178479 125D	365.00			365.00
Vendor: 123600 - CBIZ							1,249.16			1,249.16
					10-GENERAL FUND		1,009.09			1,009.09
					78-PAYROLL FUND		631,477.16			631,477.16
							632,486.25			632,486.25
							0.00			0.00
							0.00			0.00
							0.00			0.00
							632,486.25			632,486.25

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
 03/31/2020 01:00:27 PM p - Prenote d - Direct Deposit JERSEY SHORE AREA SCHOOL DIST Page 2

Fund Accounting Check Register

PLGIT PAYROLL - From 03/01/2020 To 03/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
10058816	03/12/2020	C4074100001			78-0479-000-00-000-000-023-0000	178479CD	428.02
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 03/13/2020	Check Amount:	428.02
10058817	03/12/2020	C4074100002			78-0479-000-00-000-000-036-0000	178479JSEA	59.84
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 03/13/2020	Check Amount:	59.84
10058818	03/12/2020	C4074100003			78-0479-000-00-000-000-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 03/13/2020	Check Amount:	292.94
10058819	03/20/2020	C4076800001			78-0479-000-00-000-000-023-0000	178479CD	444.88
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 03/27/2020	Check Amount:	444.88
10058820	03/20/2020	C4076800002			78-0479-000-00-000-000-057-0000	178479125I	31,088.70
10058820	03/20/2020	C4076800003			78-0479-000-00-000-000-075-0000	178479VSIN	364.80
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 03/27/2020	Check Amount:	31,453.50
10058821	03/20/2020	C4076800004			78-0479-000-00-000-000-036-0000	178479JSEA	59.84
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 03/27/2020	Check Amount:	59.84
10058822	03/20/2020	C4076800009			78-0479-000-00-000-000-067-0000	178479BDP	682.00
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 03/27/2020	Check Amount:	682.00
10058823	03/20/2020	C4076800007			78-0479-000-00-000-000-042-0000	178479UF	136.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 03/27/2020	Check Amount:	136.00
10058824	03/20/2020	C4076800006			78-0479-000-00-000-000-076-0000	178479LTD	2,613.54
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 03/27/2020	Check Amount:	2,613.54
10058825	03/20/2020	C4076800008			78-0478-000-00-000-000-029-0000	178478LOC	20,118.00
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 03/27/2020	Check Amount:	20,118.00
10058826	03/20/2020	C4076800005			78-0479-000-00-000-000-050-0000	178479PHEA	383.80
Vendor:	207625	- PHEAA			Remit # 1 Check Date: 03/27/2020	Check Amount:	383.80
10058827	03/20/2020	C4076800010			78-0479-000-00-000-000-072-0000	178479USDE	292.94
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 03/27/2020	Check Amount:	292.94

78-PAYROLL FUND 56,965.30

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 56,965.30

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 56,965.30

Jersey Shore Area School District
Monthly Interfund Cash Transfers
March, 2020

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
3/2/20	\$ 494.79	To Food Service - Due to/Due from
3/12/20	614,064.46	Gross Payroll
3/12/20	45,370.81	FICA Employer Share
3/26/20	619,100.02	Gross Payroll
3/26/20	45,716.56	FICA Employer Share
Total:	<u>\$ 1,324,746.64</u>	
Food Service Fund Transfers:		
3/12/20	19,505.18	Gross Payroll
3/12/20	1,465.98	FICA Employer Share
3/26/20	18,370.68	Gross Payroll
3/26/20	1,379.21	FICA Employer Share
Total:	<u>\$ 40,721.05</u>	

Fund Accounting Check Register

PLGIT CAFETERIA FUND - From 03/01/2020 To 03/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00004739	03/18/2020	C4076000001		5965599	50-3100-460-000-000-0000-0000	350013	309.00
Vendor: 141881 - J.C. EHRLICH CO., INC.					Remit # 1	Check Date: 03/18/2020	Check Amount: 309.00
00004740	03/18/2020	C4076000002		FEBRUARY 2020	50-3100-571-000-000-0000-0000	350571	37,075.18
00004740	03/18/2020	C4076000003		FEBRUARY 2020	50-3100-572-000-000-0000-0000	350572	16,222.12
Vendor: 205950 - NUTRITION, INC.					Check Date: 03/18/2020	Check Amount: 53,297.30	
50-FOOD SERVICE FUND							53,606.30
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							53,606.30
Grand Total Direct Deposits :							0.00
Grand Total Credit Card Payments :							0.00
Grand Total All Checks :							53,606.30

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100					
REGULAR PROGRAMS					
100 Salaries and Wages	9,287,490.00	0.00	5,669,934.11	3,617,555.89	61.04
200 Benefits	6,726,061.98	0.00	4,332,893.53	2,393,168.45	64.41
300 Prof Services	681,210.00	981.00	404,088.53	276,140.47	59.46
400 Property Services	67,000.00	0.00	34,600.11	32,399.89	51.64
500 Other Services	1,169,558.00	0.00	1,220,778.82	-51,220.82	104.37
600 SUPPLIES	324,088.50	2,183.34	250,268.37	71,636.79	77.89
700 Equipment	346,335.00	0.00	318,087.30	28,247.70	91.84
800 Other	3,124.00	0.00	315.00	2,809.00	10.08
Totals for - 1100's	18,604,867.48	3,164.34	12,230,965.77	6,370,737.37	65.75
1200					
SPECIAL PROGRAMS					
100 Salaries and Wages	2,123,982.45	0.00	1,301,108.88	822,873.57	61.25
200 Benefits	1,763,656.08	0.00	1,191,069.73	572,586.35	67.53
300 Prof Services	715,600.00	0.00	551,279.83	164,320.17	77.03
400 Property Services	500.00	0.00	0.00	500.00	0.00
500 Other Services	1,134,250.00	0.00	616,032.87	518,217.13	54.31
600 SUPPLIES	18,012.00	1,272.96	5,162.35	11,576.69	35.72
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,950.00	0.00	450.00	1,500.00	23.07
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 1200's	5,757,950.53	1,272.96	3,665,103.66	2,091,573.91	63.67
1300					
VOCATIONAL EDUCATION					
100 Salaries and Wages	479,114.00	0.00	334,814.64	144,299.36	69.88
200 Benefits	353,190.21	0.00	273,078.58	80,111.63	77.31
300 Prof Services	20,000.00	0.00	3,601.80	16,398.20	18.00
400 Property Services	5,600.00	0.00	1,553.74	4,046.26	27.74
500 Other Services	9,700.00	0.00	846.50	8,853.50	8.72
600 SUPPLIES	105,913.00	11,499.41	54,830.21	39,583.38	62.62
700 Equipment	2,100.00	0.00	3,671.00	-1,571.00	174.80

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	2,900.00	0.00	1,149.00	1,751.00	39.62
Totals for - 1300's	978,517.21	11,499.41	673,545.47	293,472.33	70.00
1400 OTHER INSTRUCTIONAL PRG					
100 Salaries and Wages	21,000.00	0.00	4,357.50	16,642.50	20.75
200 Benefits	8,891.19	0.00	1,619.74	7,271.45	18.21
300 Prof Services	63,000.00	0.00	68,920.45	-5,920.45	109.39
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	63,500.00	0.00	262.15	63,237.85	0.41
600 SUPPLIES	2,500.00	0.00	394.10	2,105.90	15.76
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 1400's	158,891.19	0.00	75,553.94	83,337.25	47.55
1800 PRE-KINDERGARTEN					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00	0.00	0.00
300 Prof Services	0.00	0.00	8,080.00	-8,080.00	0.00
500 Other Services	0.00	0.00	28,320.00	-28,320.00	0.00
800 Other	340,000.00	0.00	209,000.00	131,000.00	61.47
Totals for - 1800's	340,000.00	0.00	245,400.00	94,600.00	72.17
2100 SUPPORT SRVS-STUDENTS					
100 Salaries and Wages	784,544.92	0.00	502,680.11	281,864.81	64.07
200 Benefits	566,021.89	0.00	374,549.88	191,472.01	66.17
300 Prof Services	103,600.00	0.00	10,000.00	93,600.00	9.65
400 Property Services	3,000.00	0.00	1,307.17	1,692.83	43.57
500 Other Services	4,200.00	0.00	1,670.97	2,529.03	39.78
600 SUPPLIES	14,755.00	0.00	8,314.49	6,440.51	56.35
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,100.00	0.00	385.00	715.00	35.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2100's	1,477,221.81	0.00	898,907.62	578,314.19	60.85
2200 SUPP SRVS-INSTRCT STAFF					
100 Salaries and Wages	600,005.80	0.00	364,653.95	235,351.85	60.77
200 Benefits	588,728.48	0.00	314,569.37	274,159.11	53.43
300 Prof Services	119,748.00	0.00	84,119.65	35,628.35	70.24
400 Property Services	15,100.00	63.08	6,875.57	8,161.35	45.95
500 Other Services	29,950.00	0.00	21,607.20	8,342.80	72.14
600 SUPPLIES	46,738.00	559.24	34,082.30	12,096.46	74.11
700 Equipment	7,500.00	0.00	0.00	7,500.00	0.00
800 Other	1,975.00	0.00	200.00	1,775.00	10.12
Totals for - 2200's	1,409,745.28	622.32	826,108.04	583,014.92	58.64
2300 SUPPORT SRVS-ADMINISTRN					
100 Salaries and Wages	1,252,922.00	0.00	900,912.13	352,009.87	71.90
200 Benefits	929,811.41	0.00	657,248.60	272,562.81	70.68
300 Prof Services	293,214.00	0.00	234,579.86	58,634.14	80.00
400 Property Services	520.00	0.00	20.00	500.00	3.84
500 Other Services	62,188.00	0.00	63,426.91	-1,238.91	101.99
600 SUPPLIES	6,650.00	0.00	3,357.86	3,292.14	50.49
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	23,905.00	0.00	23,541.89	363.11	98.48
Totals for - 2300's	2,569,210.41	0.00	1,883,087.25	686,123.16	73.29
2400 SUPP SRVS-PUPIL HEALTH					
100 Salaries and Wages	202,351.00	0.00	126,005.44	76,345.56	62.27
200 Benefits	204,947.65	0.00	144,555.69	60,391.96	70.53
300 Prof Services	2,500.00	0.00	6,469.90	-3,969.90	258.79
400 Property Services	600.00	0.00	0.00	600.00	0.00
500 Other Services	450.00	0.00	0.00	450.00	0.00
600 SUPPLIES	2,978.00	0.00	2,970.01	7.99	99.73
800 Other	265.00	0.00	0.00	265.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2400's	414,091.65	0.00	280,001.04	134,090.61	67.61
2500 SUPP SRVS-BUSINESS OFFC					
100 Salaries and Wages	416,156.60	0.00	304,681.88	111,474.72	73.21
200 Benefits	342,014.09	0.00	238,934.10	103,079.99	69.86
300 Prof Services	27,000.00	0.00	25,587.80	1,412.20	94.76
400 Property Services	63,100.00	0.00	33,565.98	29,534.02	53.19
500 Other Services	27,250.00	0.00	17,969.75	9,280.25	65.94
600 SUPPLIES	12,900.00	0.00	22,583.67	-9,683.67	175.06
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	4,730.00	0.00	3,514.27	1,215.73	74.29
Totals for - 2500's	893,150.69	0.00	646,837.45	246,313.24	72.42
2600 OPERATION, MNT OF PLANT					
100 Salaries and Wages	1,097,572.02	0.00	740,850.07	356,721.95	67.49
200 Benefits	884,788.84	0.00	651,463.87	233,324.97	73.62
300 Prof Services	84,000.00	0.00	34,720.78	49,279.22	41.33
400 Property Services	747,368.00	12,514.98	452,634.49	282,218.53	62.23
500 Other Services	216,150.00	0.00	188,784.26	27,365.74	87.33
600 SUPPLIES	404,185.00	1,673.46	278,477.80	124,033.74	69.31
700 Equipment	24,005.00	34,800.00	34,344.35	-45,139.35	288.04
800 Other	2,550.00	0.00	1,666.28	883.72	65.34
Totals for - 2600's	3,460,618.86	48,988.44	2,382,941.90	1,028,688.52	70.27
2700 STUDENT TRANSPORTN SRVS					
100 Salaries and Wages	0.00	0.00	42,384.70	-42,384.70	0.00
200 Benefits	0.00	0.00	33,932.13	-33,932.13	0.00
300 Prof Services	8,000.00	0.00	50,364.73	-42,364.73	629.55
400 Property Services	150.00	0.00	549.78	-399.78	366.52
500 Other Services	1,761,537.00	0.00	1,337,062.04	424,474.96	75.90
600 SUPPLIES	3,773.00	0.00	9.59	3,763.41	0.25
700 Equipment	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2700's	1,773,460.00	0.00	1,464,302.97	309,157.03	82.56
2800 SUPPORT SRVS-CENTRAL					
100 Salaries and Wages	5,865.00	0.00	1,979.00	3,886.00	33.74
200 Benefits	1,578.61	0.00	7,152.74	-5,574.13	453.10
300 Prof Services	1,500.00	0.00	1,202.34	297.66	80.15
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	2,000.00	0.00	5,073.38	-3,073.38	253.66
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 2800's	10,943.61	0.00	15,407.46	-4,463.85	140.78
2900 SUPPORT SERVICES-OTHER					
500 Other Services	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 2900's	0.00	0.00	0.00	0.00	0.00
3100 FOOD SERVICES					
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	0.00	0.00	0.00
3200 STUDENT ACTIVITIES					
100 Salaries and Wages	420,953.00	0.00	269,864.15	151,088.85	64.10
200 Benefits	200,374.34	0.00	125,734.82	74,639.52	62.75
300 Prof Services	44,645.00	0.00	19,762.50	24,882.50	44.26
400 Property Services	11,645.00	0.00	5,622.38	6,022.62	48.28
500 Other Services	96,510.00	0.00	65,135.73	31,374.27	67.49
600 SUPPLIES	72,090.00	6,344.02	57,292.74	8,453.24	88.27
700 Equipment	6,904.00	0.00	0.00	6,904.00	0.00
800 Other	17,235.00	0.00	10,785.94	6,449.06	62.58
900 Transfers	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 3200's	870,356.34	6,344.02	554,198.26	309,814.06	64.40
4600 BUILD IMPROV SVCS-REPL					
700 Equipment	0.00	0.00	0.00	0.00	0.00
Totals for - 4600's	0.00	0.00	0.00	0.00	0.00
5100 OTHER EXPENDITURES					
800 Other	586,434.61	0.00	548,587.49	37,847.12	93.54
900 Transfers	2,656,000.00	0.00	2,651,000.00	5,000.00	99.81
Totals for - 5100's	3,242,434.61	0.00	3,199,587.49	42,847.12	98.67
5200 Transfers					
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5200's	0.00	0.00	0.00	0.00	0.00
5400					
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5400's	0.00	0.00	0.00	0.00	0.00
5500					
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5500's	0.00	0.00	0.00	0.00	0.00
5800 SUSPENSE ACCOUNT					
200 Benefits	0.00	0.00	-1,763.11	1,763.11	0.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	8.10	0.00	-8.10	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 5800's	0.00	8.10	-1,763.11	1,755.01	0.00
5900 BUDGETARY RESERVE					
800 Other	999,407.16	0.00	0.00	999,407.16	0.00
Totals for - 5900's	999,407.16	0.00	0.00	999,407.16	0.00
EXPENDITURE Totals	42,960,866.83	71,899.59	29,040,185.21	13,848,782.03	67.76

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated		Balance	% Used
		Encumbrances	Expend/Received		
6100					
000	-16,979,971.00	0.00	-15,373,755.23	-1,606,215.77	90.54
Totals for - 6100's	-16,979,971.00	0.00	-15,373,755.23	-1,606,215.77	90.54
6400					
000	-700,000.00	0.00	-485,095.26	-214,904.74	69.29
Totals for - 6400's	-700,000.00	0.00	-485,095.26	-214,904.74	69.29
6500					
000	-200,000.00	0.00	-169,099.09	-30,900.91	84.54
Totals for - 6500's	-200,000.00	0.00	-169,099.09	-30,900.91	84.54
6700					
000	-76,100.00	0.00	-67,020.47	-9,079.53	88.06
Totals for - 6700's	-76,100.00	0.00	-67,020.47	-9,079.53	88.06
6800					
000	-438,000.00	0.00	0.00	-438,000.00	0.00
Totals for - 6800's	-438,000.00	0.00	0.00	-438,000.00	0.00
6900					
000	-35,000.00	0.00	-77,688.44	42,688.44	221.96
Totals for - 6900's	-35,000.00	0.00	-77,688.44	42,688.44	221.96
7100					
000	-13,784,870.00	0.00	-8,209,268.20	-5,575,601.80	59.55
Totals for - 7100's	-13,784,870.00	0.00	-8,209,268.20	-5,575,601.80	59.55
7200					
000	-2,306,285.00	0.00	-1,699,092.00	-607,193.00	73.67
Totals for - 7200's	-2,306,285.00	0.00	-1,699,092.00	-607,193.00	73.67
7300					
000	-3,193,400.00	0.00	-2,710,406.51	-482,993.49	84.87

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 7300's	-3,193,400.00	0.00	-2,710,406.51	-482,993.49	84.87
7500					
000	0.00	0.00	-537,396.93	537,396.93	0.00
Totals for - 7500's	0.00	0.00	-537,396.93	537,396.93	0.00
7800					
000	-4,275,349.00	0.00	-1,290,550.51	-2,984,798.49	30.18
Totals for - 7800's	-4,275,349.00	0.00	-1,290,550.51	-2,984,798.49	30.18
8500					
000	-636,421.00	0.00	-569,942.62	-66,478.38	89.55
Totals for - 8500's	-636,421.00	0.00	-569,942.62	-66,478.38	89.55
8800					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 8800's	0.00	0.00	0.00	0.00	0.00
9300					
000	0.00	0.00	-6,819.91	6,819.91	0.00
Totals for - 9300's	0.00	0.00	-6,819.91	6,819.91	0.00
9400					
000	-5,000.00	0.00	-5,107.00	107.00	102.14
Totals for - 9400's	-5,000.00	0.00	-5,107.00	107.00	102.14
REVENUE Totals	-42,630,396.00	0.00	-31,201,242.17	-11,429,153.83	73.19

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 10 - TOTALS:					
Total Expenditure	38,719,025.06	71,891.49	25,842,360.83	12,804,772.74	66.92
Total Other Expenditure	4,241,841.77	8.10	3,197,824.38	1,044,009.29	75.38
Total Revenue	-42,625,396.00	0.00	-31,189,315.26	-11,436,080.74	73.17
Total Other Revenue	-5,000.00	0.00	-11,926.91	6,926.91	238.53
	330,470.83	71,899.59	-2,161,056.96	2,419,628.20	-632.17

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3200 STUDENT ACTIVITIES					
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Totals for - 3200's	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals	0.00	0.00	0.00	0.00	0.00
FUND 29 - TOTALS:					
Total Expenditure	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
4200 SITE IMPROVMENT SVCS					
700 Equipment	0.00	0.00	9,945.00	-9,945.00	0.00
Totals for - 4200's	0.00	0.00	9,945.00	-9,945.00	0.00
4400 A, E & ES DEV SVCS-REPL					
300 Prof Services	0.00	4,700.00	3,820.88	-8,520.88	0.00
Totals for - 4400's	0.00	4,700.00	3,820.88	-8,520.88	0.00
4600 BUILD IMPROV SVCS-REPL					
300 Prof Services	0.00	0.00	20,000.00	-20,000.00	0.00
700 Equipment	0.00	6,004.00	220,078.27	-226,082.27	0.00
Totals for - 4600's	0.00	6,004.00	240,078.27	-246,082.27	0.00
EXPENDITURE Totals	0.00	10,704.00	253,844.15	-264,548.15	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500	0.00	0.00	-9,574.68	9,574.68	0.00
000	0.00	0.00	-9,574.68	9,574.68	0.00
Totals for - 6500's					
REVENUE Totals	0.00	0.00	-9,574.68	9,574.68	0.00

FUND 32 - TOTALS:	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	10,704.00	253,844.15	-264,548.15	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-9,574.68	9,574.68	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	10,704.00	244,269.47	-254,973.47	0.00

Board Summary Report

Fund: 40 Debt Refinancings

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
2300 SUPPORT SRVS-ADMINISTRN					
800 Other	0.00	0.00	143,994.87	-143,994.87	0.00
Totals for - 2300's	0.00	0.00	143,994.87	-143,994.87	0.00
5100 OTHER EXPENDITURES					
300 Prof Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	4,451,123.32	-4,451,123.32	0.00
Totals for - 5100's	0.00	0.00	4,451,123.32	-4,451,123.32	0.00
5200 Transfers					
900 Transfers	0.00	0.00	6,819.91	-6,819.91	0.00
Totals for - 5200's	0.00	0.00	6,819.91	-6,819.91	0.00
EXPENDITURE Totals	0.00	0.00	4,601,938.10	-4,601,938.10	0.00

Board Summary Report

Fund: 40 Debt Refinancings

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
9100 SALE OF BONDS	0.00	0.00	-4,601,938.10	4,601,938.10	0.00
Totals for - 9100's	0.00	0.00	-4,601,938.10	4,601,938.10	0.00
REVENUE Totals	0.00	0.00	-4,601,938.10	4,601,938.10	0.00
FUND 40 - TOTALS:					
Total Expenditure	0.00	0.00	143,994.87	-143,994.87	0.00
Total Other Expenditure	0.00	0.00	4,457,943.23	-4,457,943.23	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	-4,601,938.10	4,601,938.10	0.00
	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3100 FOOD SERVICES					
100 Salaries and Wages	0.00	0.00	256,722.53	-256,722.53	0.00
200 Benefits	0.00	0.00	214,276.86	-214,276.86	0.00
300 Prof Services	0.00	0.00	0.00	0.00	0.00
400 Property Services	0.00	0.00	9,440.65	-9,440.65	0.00
500 Other Services	0.00	0.00	373,428.43	-373,428.43	0.00
600 SUPPLIES	0.00	84.96	2,531.11	-2,616.07	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	84.96	856,399.58	-856,484.54	0.00
EXPENDITURE Totals	0.00	84.96	856,399.58	-856,484.54	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500					
000	0.00	0.00	-3,475.34	3,475.34	0.00
Totals for - 6500's	0.00	0.00	-3,475.34	3,475.34	0.00
6600					
000	0.00	0.00	-317,974.97	317,974.97	0.00
Totals for - 6600's	0.00	0.00	-317,974.97	317,974.97	0.00
6900					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
7100					
000	0.00	0.00	-6,720.60	6,720.60	0.00
Totals for - 7100's	0.00	0.00	-6,720.60	6,720.60	0.00
7600					
000	0.00	0.00	-20,972.04	20,972.04	0.00
Totals for - 7600's	0.00	0.00	-20,972.04	20,972.04	0.00
7800					
000	0.00	0.00	-27,814.66	27,814.66	0.00
Totals for - 7800's	0.00	0.00	-27,814.66	27,814.66	0.00
8500					
000	0.00	0.00	-349,720.15	349,720.15	0.00
Totals for - 8500's	0.00	0.00	-349,720.15	349,720.15	0.00
9300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
9400					
000	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 9400's	0.00	0.00	0.00	0.00	0.00
9500 REFUNDS PRIOR YRS EXPDT	0.00	0.00	0.00	0.00	0.00
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-726,677.76	726,677.76	0.00
FUND 50 - TOTALS:					
Total Expenditure	0.00	84.96	856,399.58	-856,484.54	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-726,677.76	726,677.76	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	84.96	129,721.82	-129,806.78	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3300 COMMUNITY SERVICES					
800 Other	0.00	0.00	26,450.00	-26,450.00	0.00
Totals for - 3300's	0.00	0.00	26,450.00	-26,450.00	0.00
EXPENDITURE Totals	0.00	0.00	26,450.00	-26,450.00	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500	0.00	0.00	-589.31	589.31	0.00
000	0.00	0.00	-589.31	589.31	0.00
Totals for - 6500's	0.00	0.00	-22,500.00	22,500.00	0.00
6900	0.00	0.00	-22,500.00	22,500.00	0.00
000	0.00	0.00	-23,089.31	23,089.31	0.00
Totals for - 6900's	0.00	0.00	3,360.69	-3,360.69	0.00
REVENUE Totals	0.00	0.00	0.00	0.00	0.00
FUND 72 - TOTALS:					
Total Expenditure	0.00	0.00	26,450.00	-26,450.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-23,089.31	23,089.31	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	3,360.69	-3,360.69	0.00

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 03/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3300 COMMUNITY SERVICES	0.00	0.00	-3,159.00	3,159.00	0.00
Totals for - 3300's	0.00	0.00	-3,159.00	3,159.00	0.00
EXPENDITURE Totals	0.00	0.00	-3,159.00	3,159.00	0.00

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 03/31/2020

fabrdreg

Account Description	Unliquidated		Balance	% Used
	Current Budget	Encumbrances		
6500	0.00	0.00	1,112.58	0.00
000	0.00	0.00	1,112.58	0.00
Totals for - 6500's				
6900	0.00	0.00	0.00	0.00
000	0.00	0.00	0.00	0.00
Totals for - 6900's				
REVENUE Totals	0.00	0.00	1,112.58	0.00

FUND 74 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	-3,159.00	3,159.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-1,112.58	1,112.58	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	-4,271.58	4,271.58	0.00

Grand Totals					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	38,719,025.06	82,680.45	27,119,890.43	11,516,454.18	70.25
Total Other Expenditure	4,241,841.77	8.10	7,655,767.61	-3,413,933.94	180.48
Total All Expenditures	42,960,866.83	82,688.55	34,775,658.04	8,102,520.24	81.13
Total Revenue	-42,625,396.00	0.00	-31,949,769.59	-10,675,626.41	74.95
Total Other Revenue	-5,000.00	0.00	-4,613,865.01	4,608,865.01	0.00
Total All Revenues	-42,630,396.00	0.00	-36,563,634.60	-6,066,761.40	85.76
	330,470.83	82,688.55	-1,787,976.56	2,035,758.84	-516.01

ACTIVITIES YEAR TO DATE REPORT
FOR THE YEAR ENDING JUNE 30, 2020

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
SENIOR HIGH						
American Heart Association	667.91	2,077.00	1,426.68	-	-	1,318.23
Chorus	97.98	-	-	-	-	97.98
Class of 2020	3,398.58	3,589.00	1,568.39	-	-	5,419.19
Class of 2021	3,084.13	1,058.00	2,185.99	848.00	-	2,804.14
Class of 2022	1,213.89	-	171.33	-	-	1,042.56
Class of 2023	-	1,794.00	1,016.00	-	-	778.00
Construction Club	506.74	-	-	-	-	506.74
Dance	539.20	-	-	-	-	539.20
Democratic Club	46.22	-	-	-	-	46.22
Diversity	77.01	-	-	-	-	77.01
Drama	2,215.33	1,230.00	1,162.89	-	-	2,282.44
Epicurean Palate	133.04	-	-	(133.04)	-	-
Family Consumer Science	52.24	-	-	-	-	52.24
Finicky Acrobats	966.28	-	-	-	-	966.28
FBLA	2,708.26	21,805.00	10,086.31	620.00	-	15,046.95
FBLA 9th Grade	68.97	2,095.00	1,021.50	(620.00)	-	522.47
Hamilton Technology Scholarship	-	4,576.60	-	-	-	4,576.60
Hopeful Hands Shore to Shore	244.73	-	-	-	-	244.73
Information Technology Club	2,608.44	935.35	-	-	-	3,543.79
Jazz Band	510.30	590.00	1,100.00	-	-	0.30
Ira Grugan National Honor Society	653.83	-	-	-	-	653.83
Key Club	2,155.17	7,467.50	5,055.62	-	-	4,567.05
Manufacturing	440.57	1,280.00	393.44	-	-	1,327.13
Musical	9,118.22	-	744.31	-	-	8,373.91
National Art Honor Society	23.73	436.00	-	-	-	459.73
National English Honor Society	1,072.05	2,109.00	1,158.48	(848.00)	-	1,174.57
National German Honor Society	70.72	-	-	(70.72)	-	-
National Spanish Honor Society	126.54	915.00	915.00	-	-	129.54
Orange & Black	4,985.81	1,781.00	487.33	-	-	6,279.48
Outdoor Club	3,733.24	-	169.22	-	-	3,564.02
Pep Club	556.92	-	-	-	-	556.92
Red Cross	1,127.59	1,362.04	999.15	-	-	1,510.48
Renaissance	272.00	179.50	32.64	-	-	418.86
Rho-Kappa Nat'l Honor Society	8.00	-	-	-	-	8.00
S.A.D.D.	939.24	-	-	-	-	939.24
Sign Club	75.08	-	-	-	-	75.08
Skills USA - VICA	3.94	-	-	-	-	3.94
Spectrum	419.05	-	-	-	-	419.05
Student Council	9,442.54	5,141.62	4,105.58	203.76	-	10,882.34
Wrestling Fund	136.93	-	-	-	-	136.93
TOTAL SENIOR HIGH	54,503.42	60,441.61	33,800.86	0.00	-	81,144.17

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
MIDDLE SCHOOL						
Band	135.15	-	-	-	-	135.15
Builders Club	258.77	244.20	70.39	-	-	432.58
Bulldog Memorials	5,483.06	-	-	-	-	5,483.06
C3 Club	2,977.63	1,116.20	350.16	-	-	3,743.67
Chorus	7,720.76	18,724.00	11,457.51	-	-	14,987.25
Diversity Club	-	-	-	-	-	-
MS FBLLA	4,084.00	4,409.90	3,642.60	-	-	4,831.30
Military Support	1,085.43	1,875.00	1,625.22	-	-	1,335.21
MS Outdoor Club	165.04	-	-	-	-	165.04
Rock Out for Bullying	209.57	-	-	-	-	209.57
SK Club	45.57	-	-	-	-	45.57
Student Council	5,804.01	4,614.50	3,415.69	-	-	7,002.82
Tag	385.61	-	110.00	-	-	275.61
TOTAL MIDDLE SCHOOL	28,334.60	30,963.80	20,671.57	-	-	38,646.83

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
TOTAL ACTIVITY FUND	82,838.02	91,425.41	54,472.43	0.00	-	119,791.00

Account	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
SCHOLARSHIP ACCOUNTS						
Jason D. Bariges	45.99	-	-	-	-	45.99
Carson	155.52	-	-	-	-	155.52
Alan & Art Cipriani Scholar	41,746.05	-	-	-	-	41,746.05
Commencement Prize	-	250.00	-	-	-	250.00
Deir	347.59	-	-	-	-	347.59
Eckert	1,042.43	-	-	-	-	1,042.43
Future Nurses	1,042.86	-	-	-	-	1,042.86
Bernard Gaines	35.55	500.00	-	-	-	535.55
Greene	4,407.18	-	-	-	-	4,407.18
Hevely	521.68	-	-	-	-	521.68
Judy	1,053.48	-	-	-	-	1,053.48
Lansberry	140.26	-	-	-	-	140.26
Courtney Mele Scholarship	6,084.62	-	-	-	-	6,084.62
Muthler	2,024.71	-	-	-	-	2,024.71
Clawson	524.56	-	-	-	-	524.56
Croyle	26,632.79	1,000.00	-	-	-	27,632.79
Lavallee	6,971.53	-	-	-	-	6,971.53
MISC. ACCOUNTS	-	-	-	-	2,478.12	2,478.12
Interest	-	-	-	-	2,478.12	2,478.12
Scholarship/Misc. Totals	92,776.80	1,750.00	-	-	2,478.12	97,004.92
Grand Total	\$ 175,614.82	\$ 93,175.41	\$ 54,472.43	\$ 0.00	\$ 2,478.12	\$ 216,795.92

**AFFILIATION AGREEMENT
BETWEEN LOCK HAVEN UNIVERSITY
AND
JERSEY SHORE AREA SCHOOL DISTRICT**

THIS AGREEMENT, is made this _____ day of _____, 2020 by and between LOCK HAVEN UNIVERSITY OF PENNSYLVANIA, 401 North Fairview Street, Lock Haven, PA 17745 (hereinafter referred to as “University”), an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania and Jersey Shore Area School District, 175 A & P Drive, Jersey Shore, PA 17740-9268 (hereinafter “School”). The parties intend to be legally bound to the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

- a. *Selection of Students.* The University shall be responsible for the selection of qualified students to participate in the practicum or student teaching experience. Selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School.
- b. *Education of Students.* The University shall assume full responsibility for the classroom and classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading and graduation.
- c. *Submission of Candidates.* The University shall submit the names of the students to the School or a designated representative at least 8 weeks prior to the practicum assignment or student teaching.
- d. *Advising Students of Rights and Responsibilities.* The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the School and should any student fail to abide by any policy and/or procedure, he or she may be expelled from the program.
- e. *Professional Liability Insurance.* Students shall be responsible for procuring professional liability insurance at their own expense. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the practicum or student teaching assignment.

The School understands that as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality there is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth’s Tort Claims Self-Insurance program administered by the

Bureau of Risk and Insurance Management of the Pennsylvania Department of General Services. This program covers Commonwealth/University-owned property, employees and officials acting within the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort Claims Act, 42 Pa.C.S.A. §§8521, *et seq.*

- f. *Compensation.* For and in consideration of the placement of student teachers with district cooperating teachers, the University agrees to pay to each cooperating teacher selected to guide the student's experience a stipend as outlined by the Pennsylvania State System of Higher Education's Board of Governors Policy 1988-04. This stipend is in addition to the regular salary paid by the School.

II. DUTIES AND RESPONSIBILITIES OF SCHOOL

- a. *Establishment of Practicum or Student Teaching.* The School authorizes the use of its facilities as may be agreed upon by the School and the University as a practicum or student teaching center. This practicum or student teaching is for students enrolled in the University's Teacher Education Programs. This practicum/student teaching is required and authorized by law.
- b. *Policies of School.* The University will review with each student, prior to the assignment any and all applicable policies, codes or confidentiality issues related to the experience. The School will provide the University all the applicable information at least 8 weeks in advance of the Student's participation.
- c. *Administration.* The School will have sole authority and control over all aspects of student services. The School will be responsible for and retain control over the organization, and operation of its programs.
- d. *Removal of Noncompliant Student.* The School shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the School should immediately contact the responsible University Faculty Advisor.
- e. *Designation of Representative.* The School shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the experience on the student(s).
- f. *Supervision of Students.* The School shall provide either a practicum site supervisor or a cooperating teacher who will supervise student activities during practicum visit or student teaching.
- g. *Reporting of Student Progress.* The School shall provide all reasonable information requested by the University 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 University and the School.

- h. *Student Records.* The School shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.
- i. *Eligibility Requirements.* Each cooperating teacher selected to supervise the student teacher shall hold a current Pennsylvania certificate in the subject area/grade level to which the student teacher is assigned. The cooperating teacher will have a minimum of three (3) years of full-time teaching experience and have been in his/her current assignment in a School for a minimum of one (1) year.
- j. *Substitute Teaching.* The School shall comply with the appropriate Pennsylvania statutes prohibiting student teachers to be used as substitute teachers at any time during their student teaching assignments.

III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students.* The parties will mutually agree upon the number of students that shall be assigned to the School for this practicum or student teaching experience.
- b. *Term of Agreement.* This Agreement shall be effective upon execution of all parties, including form and legality review and shall expire May 31, 2025.
- c. *Termination of Agreement.* The University or the School may terminate this Agreement for any reason with ninety (90) days notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School 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 regard 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. University students are protected by Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of Section 504 of the Rehabilitation Act of 1973 (as amended) and the Americans with Disabilities Act (ADA) of 1990. School agrees to cooperate with University in its investigation of claims of discrimination or harassment.
- e. *Reporting of Sexual Violence and Sexual Harassment.* School shall report any incident in which a student is the victim of sexual assault, dating violence, domestic violence, stalking or sexual harassment to the University Title IX Coordinator, Ms.

Deana Hill, Associate Vice President of Human Resources, dhill@lhup.edu; 570-484-2014.

- f. *Interpretation of the Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- g. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- h. *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 contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.
- i. *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 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. This provision shall not be construed to limit the sovereign immunity of the Commonwealth or of the State System of Higher Education or the University.
- j. *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.

Lock Haven University of Pennsylvania

Jersey Shore Area School District

Dr. Robert M. Pignatello, President

Authorized Signature

University Legal Counsel
(Approved for Form & Legality)

Print Name/Title

GENERAL FUND BUDGET SUMMARY
2020-2021 BUDGET
AS OF APRIL 27, 2020

Actual Unassigned & PSERS/Health Insurance Committed Fund Balance as of 7/1/19	\$ 6,560,890
Unassigned Fund Balance committed for Legal Settlement - approved 9/23/19	(22,500)
Committed Fund Balance for PSERS Increase used in 19-20	-
Committed Fund Balance for Health Insurance Increase used in 19-20	-
Projected Unassigned & PSERS/Health Insurance Committed Fund Balance as of 7/1/20	\$ 6,538,390
2020-21 Budgeted Revenue:	\$ 42,786,366
2020-21 Budgeted Expenditures:	<u>43,699,975</u>
Surplus/(Deficit)	<u>(913,609)</u>
Total Unassigned & PSERS/Health Insurance Committed Fund Balance as of 7/1/21	<u>\$ 5,624,781</u>
Estimated Committed Fund Balance for PSERS Increase as of 7/1/20	\$ 2,780,000
Committed Fund Balance for PSERS Increase used in 20-21	<u>(713,609)</u>
Estimated Committed Fund Balance for PSERS Increase as of 7/1/21	\$ 2,066,391
Estimated Committed Fund Balance for Health Insurance Increase as of 7/1/20	\$ 850,000
Committed Fund Balance for Health Insurance Increase used in 20-21	<u>(200,000)</u>
Estimated Committed Fund Balance for Health Insurance Increase as of 7/1/21	650,000
Estimated Unassigned Fund Balance as of 7/1/20	\$ 2,908,390
Unassigned Fund Balance used in 20-21	<u>-</u>
Estimated Unassigned Fund Balance as of 7/1/21	<u>2,908,390</u>
Total Unassigned & PSERS/Health Insurance Committed Fund Balance as of 7/1/21	<u>\$ 5,624,781</u>
Estimated Unassigned Fund Balance 7/1/21 As a Percent of 2020-21 Budgeted Expenditures	<u>6.66%</u>
Estimated Unassigned & PSERS/Health Insurance Committed Fund Balance 7/1/21 As a Percent of 2020-21 Budgeted Exp	<u>12.87%</u>

Estimated Nonspendable Fund Balance as of 7/1/20	\$ 252,876
Nonspendable Fund Balance used in 20-21	<u>-</u>
Estimated Nonspendable Fund Balance as of 7/1/21	252,876
Estimated Committed Fund Balance for Legal Settlements as of 7/1/20	\$ 67,350
Committed Fund Balance for Legal Settlements used in 20-21	<u>-</u>
Estimated Committed Fund Balance for Legal Settlement as of 7/1/21	67,350
Estimated Committed Fund Balance for MS & HS PlanCon J as of 7/1/20	\$ 380,303
Committed Fund Balance for MS & HS PlanCon J used in 20-21	<u>-</u>
Estimated Committed Fund Balance for MS & HS PlanCon J as of 7/1/21	<u>380,303</u>
Total Fund Balance as of 7/1/21	<u>\$ 6,325,310</u>

Jersey Shore Area School District
Long Term Financial Outlook
As of 4.27.20

	2020-2021	2021-2022	2022-2023	2023-2024
	Budget	Projection	Projection	Projection
Salaries	\$ 16,672,809	\$ 18,107,535	\$ 18,679,320	\$ 19,281,367
FICA	1,275,470	1,385,226	1,428,968	1,475,025
Retirement	5,733,196	6,307,313	6,631,463	6,941,560
Workers Compensation Insurance	49,857	52,350	54,967	57,716
Health Insurance (both Employees & Retirees)	5,186,196	5,358,390	5,576,873	5,834,346
Dental Insurance	221,526	232,602	244,232	256,444
Vision Insurance	7,670	7,670	7,670	7,670
Life and AD&D Insurance	14,023	14,068	14,114	14,158
Tuition Reimbursement	130,000	130,000	130,000	130,000
Other (LTD, Unemployment Compensation, Retirement Incentive, & Compensated Absences)	31,505	31,637	31,772	31,908
Total Employee Benefits	12,649,442	13,519,257	14,120,060	14,748,825
Professional Services	1,978,678	1,978,678	1,978,678	1,978,678
Property Services	1,010,623	1,010,623	1,010,623	1,010,623
Other Services	4,668,686	4,668,686	4,668,686	4,668,686
Supplies	1,004,807	1,004,807	1,004,807	1,004,807
Equipment	444,290	444,290	444,290	444,290
Other Expenses	2,694,640	1,453,296	1,453,296	1,453,296
Other Uses	2,576,000	2,576,000	2,576,000	2,576,000
Total Expenditures	\$ 43,699,975	\$ 44,763,173	\$ 45,935,761	\$ 47,166,572
Local Revenue	\$ 18,298,113	\$ 18,298,113	\$ 18,298,113	\$ 18,298,113
State Revenue	23,865,653	24,109,747	24,335,856	24,554,999
Federal Revenue	617,600	617,600	617,600	617,600
Other Revenue	5,000	5,000	5,000	5,000
Total Revenue	\$ 42,786,366	\$ 43,030,460	\$ 43,256,569	\$ 43,475,712
Surplus/(Deficit)	(913,609)	(1,732,713)	(2,679,191)	(3,690,860)
Fund Balance @ Beginning of Fiscal Year	\$ 6,560,890	\$ 5,624,781	\$ 3,892,068	\$ 1,212,877
Fund Balance Used in Fiscal Year 2019-2020	(22,500)			
Projected Fund Balance @ 6.30.20	<u>\$ 6,538,390</u>			
Fund Balance WITHOUT Tax Increase @ End of Fiscal Year	<u>\$ 5,624,781</u>	<u>\$ 3,892,068</u>	<u>\$ 1,212,877</u>	<u>\$ (2,477,983)</u>
Fund Balance as a % of Budget/Projected Exp.	13%	9%	3%	-5%
R/E Tax Increase to Index in 20/21	463,968	463,968	463,968	463,968
R/E Tax Projected Increase to Index in 21/22 *		350,000	350,000	350,000
R/E Tax Projected Increase to Index in 22/23 *			350,000	350,000
R/E Tax Projected Increase to Index in 23/24 *				350,000
Fund Balance WITH Projected Tax Increases @ End of Fiscal Year	<u>\$ 6,088,749</u>	<u>\$ 4,706,036</u>	<u>\$ 2,376,845</u>	<u>\$ (964,015)</u>
	14%	11%	5%	-2%

* R/E Tax Increase to the Index is estimated to be approximately \$350,000 per year.

Assumptions:

- No Tax Increase in 20/21
- Revenue Growth with only the State Retirement & Social Security Subsidy
- No Changes in Expenditures other than Salaries & Benefits
- 2% increase & Step Movement (where applicable) on expiring contracts
- No future attritional savings
- Health Insurance increases of 5.0% per year

**Jersey Shore Area School District
20/21 Budget Update
April 27, 2020**

	<u>Original Budget</u>	<u>New Budget</u>	<u>Increase/(Decrease)</u>
Salary & Benefit Changes			
Retirement of Special Education Teacher approved 3.9.20	133,411.89	-	\$ (133,411.89)
Replacement of Special Education Teacher - budgeted at M1 w/ Family PPO C Insurance	-	98,699.22	98,699.22
Retirement of Custodian approved 3.9.20	65,320.20		(65,320.20)
Replacement of Custodian - budgeted at C1 w/ Family QDHP Insurance	-	67,749.20	67,749.20
New Business Manager Contract approved 3.9.20	171,314.13	168,554.55	(2,759.58)
Reduction in Workers Compensation Insurance - multiple accounts	52,349.85	49,857.00	(2,492.85)
Reduction in Homebound Instruction - Gross was \$14,000 reduced to \$10,000	19,902.40	14,216.00	(5,686.40)
Updated Dental Rates - rate varies by employment group	249,410.83	221,525.64	(27,885.19)
Buildings & Grounds Budget Changes			
Decrease in Middle School Electricity - 2620-422	78,000.00	65,000.00	(13,000.00)
Decrease in High School Electricity - 2620-422	140,400.00	120,000.00	(20,400.00)
Decrease in District wide Custodial Supplies - 2620-610	46,000.00	36,000.00	(10,000.00)
Decrease in Districtwide Substitute Costs - 2620-413	30,000.00	20,000.00	(10,000.00)
Decrease in Auto Insurance - 2620-522	11,000.00	10,401.60	(598.40)
Increase in Insurance Package projected to be 5% over currently year actual (\$85,972) - 2620-521	83,500.00	90,270.60	6,770.60
Decrease in conferences & travel - 2620-580	2,300.00	1,000.00	(1,300.00)
District Wide Budget Changes			
Increase in Contingency for Charter School - 5900-840	250,000.00	465,000.00	215,000.00

**Jersey Shore Area School District
20/21 Budget Update
April 27, 2020**

	<u>Original Budget</u>	<u>New Budget</u>	<u>Increase/(Decrease)</u>
Decrease in Accounting Software - 2511-340	27,000.00	26,000.00	(1,000.00)
Decrease in Substitute Costs - Various Accounts	519,500.00	420,000.00	(99,500.00)
Increase in District Audit - 2310-330	34,814.00	35,500.00	686.00
Increase in Actuarial Service - 2310-330	-	3,613.00	3,613.00
Decrease in Special Education Travel - 1290-580	500.00	-	(500.00)
Decrease in Homebound Travel - 1430-580	1,500.00	500.00	(1,000.00)
Decrease in Guidance Services Travel - 2120-580	500.00	300.00	(200.00)
Decrease in Attendance Travel - 2130-580	2,000.00	1,000.00	(1,000.00)
Decrease in Psychological Travel - 2140-580	1,000.00	500.00	(500.00)
Increase in Director of Pupil Services Travel - 2260-580	-	750.00	750.00
Decrease in Student Transportation Travel - 2700-580	500.00	-	(500.00)
Decrease in Psychological Services Evaluations - 2140-610	3,000.00	2,500.00	(500.00)
Decrease in Psychological Services Books - 2140-640	500.00	-	(500.00)
Decrease in Psychological Services Dues & Fees - 2140-810	500.00	-	(500.00)
Decrease in Pupil Services Supplies - 2260-610	1,000.00	250.00	(750.00)
Decrease in Pupil Services Books - 2260-640	500.00	-	(500.00)
Decrease in Board Services Recognition Events - 2310-590	500.00	-	(500.00)
Increase in Board Treasurer Stipend - 2320-310	-	500.00	500.00
Increase in Staff Relations Monthly Employee Recognition - 2340-860	-	600.00	600.00

**Jersey Shore Area School District
20/21 Budget Update
April 27, 2020**

	<u>Original Budget</u>	<u>New Budget</u>	<u>Increase/(Decrease)</u>
Decrease in Debt Service Principal from Refinancing of 2017 Debt - 5110-912	2,639,000.00	2,576,000.00	(63,000.00)
Decrease in Debt Service Interest from Refinancing of 2017 Debt - 5110-912	503,324.00	461,892.00	(41,432.00)
Increases Special Education IU Contract for Extended School Year - 1290-322	465,100.00	469,100.00	4,000.00
Decrease in Special Education Transportation for Extended School Year - 1290-513	25,000.00	20,000.00	(5,000.00)
Increase in Lockbox Fees - 2330-535	5,000.00	5,500.00	500.00
Increase in Superintendent & Assistant Superintendent Dues & Fees - 2360-810	17,080.00	18,605.00	1,525.00
Decrease in Business Office Books - 2511-640	100.00	-	(100.00)
Increase in Crossing Guard Mileage Reimbursement - 2660-580	-	400.00	400.00
Increase in HSA Admin Fee - 2510-810	3,360.00	3,600.00	240.00
Decrease in Transportation Supplies - 2700-610	400.00	200.00	(200.00)
Increase in Transportation Electricity - 2700-422	150.00	325.00	175.00
Decrease in Alternative Education Books - 1442-610	1,000.00	-	(1,000.00)
Decrease in Security Guards & Event Staff Supplies - 2660-610	7,500.00	5,000.00	(2,500.00)
Decrease in Printer Rental of Equipment - 2540-442	62,000.00	60,000.00	(2,000.00)
Total Expenditure Changes			\$ (114,328.49)
Budgeted Expenditures as Presented on March 9, 2020			<u>43,814,302.92</u>
Budgeted Expenditures as Presented on April 27, 2020			<u>\$ 43,699,974.43</u>
Local Revenue Changes			
Decrease in Earned Income Tax	3,962,265.00	3,700,000.00	\$ (262,265.00)

**Jersey Shore Area School District
20/21 Budget Update
April 27, 2020**

	<u>Original Budget</u>	<u>New Budget</u>	<u>Increase/(Decrease)</u>
Decrease in PURTA	16,500.00	15,000.00	(1,500.00)
Decrease in Real Estate Transfer Tax	200,000.00	150,000.00	(50,000.00)
Decrease in Delinquent R/E Taxes	726,794.00	650,000.00	(76,794.00)
Decrease in Interest Earnings	267,345.00	150,000.00	(117,345.00)
Increase in Real Estate Taxes to rebalanced millage rates	12,819,135.00	12,820,192.00	1,057.00
State Revenue Changes			
Retirement Reimbursement on retirement of Special Education Teacher approved 3.9.20	<u>14,963.02</u>	-	\$ (14,963.02)
Retirement Reimbursement on replacement of special education teacher	-	11,419.33	11,419.33
Retirement Reimbursement on retirement of Custodian	6,606.97	-	(6,606.97)
Social Security Reimbursement on retirement of Custodian	1,464.60	-	(1,464.60)
Retirement Reimbursement on replacement of Custodian	-	6,506.52	6,506.52
Social Security Reimbursement on replacement of Custodian	-	1,442.33	1,442.33
Retirement Reimbursement on Business Manager Contract	22,376.80	21,951.81	(424.99)
Social Security Reimbursement on Business Manager Contract	4,960.37	4,866.17	(94.20)
Retirement Reimbursement on reduction in Homebound Instruction	3,073.25	2,195.18	(878.07)
Social Security Reimbursement on reduction in Homebound Instruction	681.26	486.62	(194.64)
Decrease in PlanCon Debt Reimbursement from Refinancing of 2017 Debt	657,293.00	623,546.00	<u>(33,747.00)</u>
Total Revenue Changes			\$ (545,852.31)
Budgeted Revenues as Presented on March 9, 2020			<u>43,332,218.37</u>

**Jersey Shore Area School District
20/21 Budget Update
April 27, 2020**

	<u>Original Budget</u>	<u>New Budget</u>	<u>Increase/(Decrease)</u>
Budgeted Revenues as Presented on April 27, 2020			\$ 42,786,366.06
Deficit as Presented on March 9, 2020			\$ (482,084.56)
Net Changes			<u>431,523.82</u>
Deficit as Presented on April 27, 2020			<u>\$ (913,608.38)</u>

Budget Presentation

2020-2021

General Fund Budget Summary

2020-2021

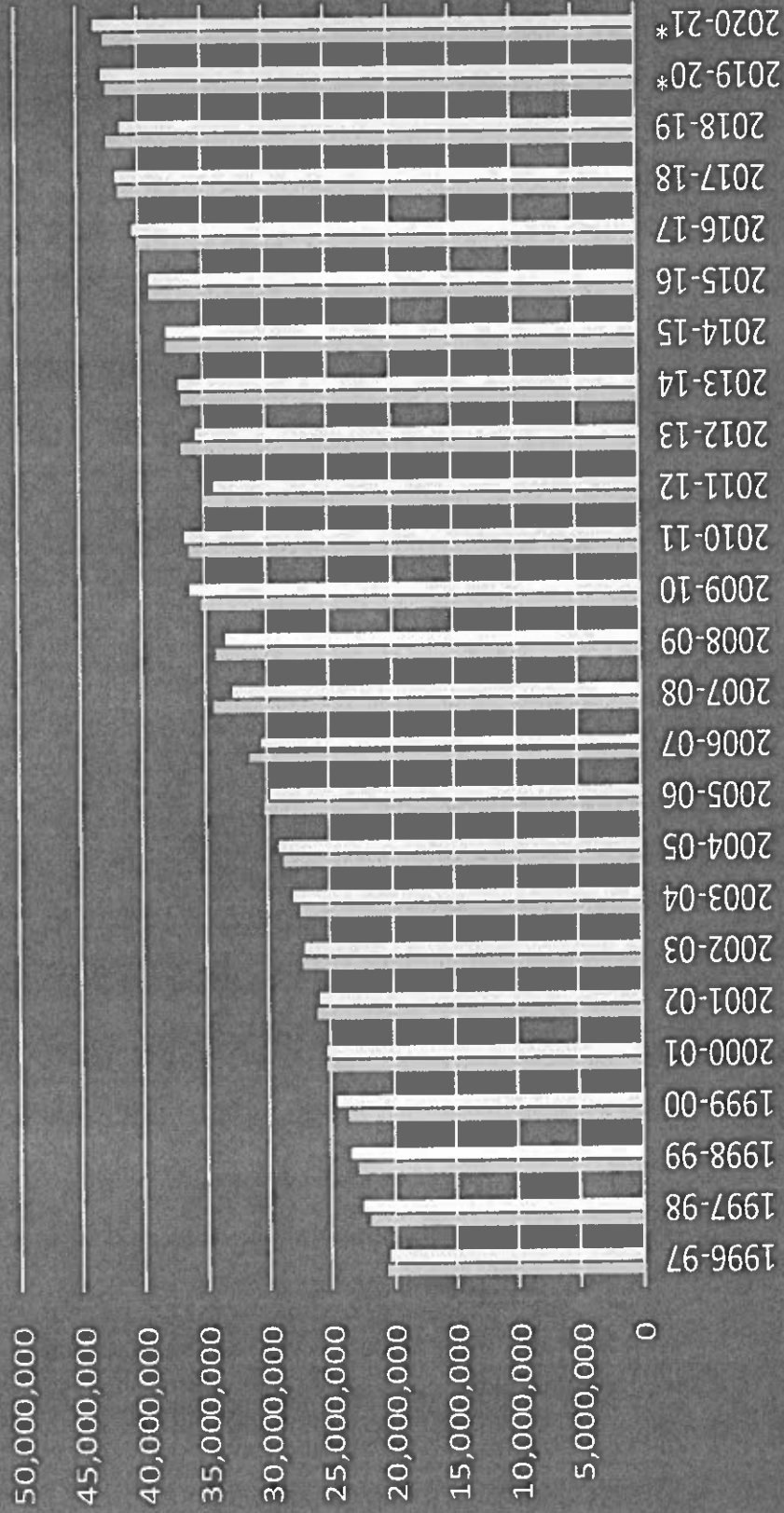
Actual Unassigned & PSERS/Health Insurance Committed Fund Balance as of 7/1/19	\$ 6,560,890
Unassigned Fund Balance committed for Legal Settlement - approved 9/23/19	(22,500)
Committed Fund Balance for PSERS Increase used in 19-20	-
Committed Fund Balance for Health Insurance Increase used in 19-20	-
Projected Unassigned & PSERS/Health Insurance Committed Fund Balance as of 7/1/20	<u>\$ 6,538,390</u>

General Fund Budget Summary

2020-2021

Projected Unassigned & PSERS/Health Insurance Committed Fund Balance as of 7/1/20		\$ 6,538,390
2020-21 Budgeted Revenue	42,786,366	
2020-21 Budgeted Expenditures	43,699,975	
Surplus/(Deficit)		(913,609)
Total Unassigned & PSERS/Health Insurance Committed Fund Balance as of 7/1/21		\$ 5,624,781
Estimated Committed Fund Balance for PSERS Increase as of 7/1/20	2,780,000	
Committed Fund Balance for PSERS Increase used in 20-21	(713,609)	
Estimated Committed Fund Balance for PSERS Increase as of 7/1/21		\$ 2,066,391
Estimated Committed Fund Balance for Health Insurance Increase as of 7/1/20	850,000	
Committed Fund Balance for Health Insurance Increase used in 20-21	(200,000)	
Estimated Committed Fund Balance for Health Insurance Increase as of 7/1/21		650,000
Estimated Nonspendable Fund Balance as of 7/1/20	252,876	
Nonspendable Fund Balance used in 20-21		
Estimated Nonspendable Fund Balance as of 7/1/21		252,876
Estimated Unassigned Fund Balance as of 7/1/20	2,908,390	
Unassigned Fund Balance used in 20-21		
Estimated Unassigned Fund Balance as of 7/1/21		2,908,390
Total Unassigned & PSERS/Health Insurance Committed Fund Balance as of 7/1/21		\$ 5,624,781
Estimated Unassigned Fund Balance 7/1/21 As a Percent of 2020-21 Budgeted Expenditures		6.66%
Estimated Unassigned & PSERS/Health Insurance Committed Fund Balance 7/1/21 As a Percent of 2020-21 Budget		12.87%

Revenue - Expenditures

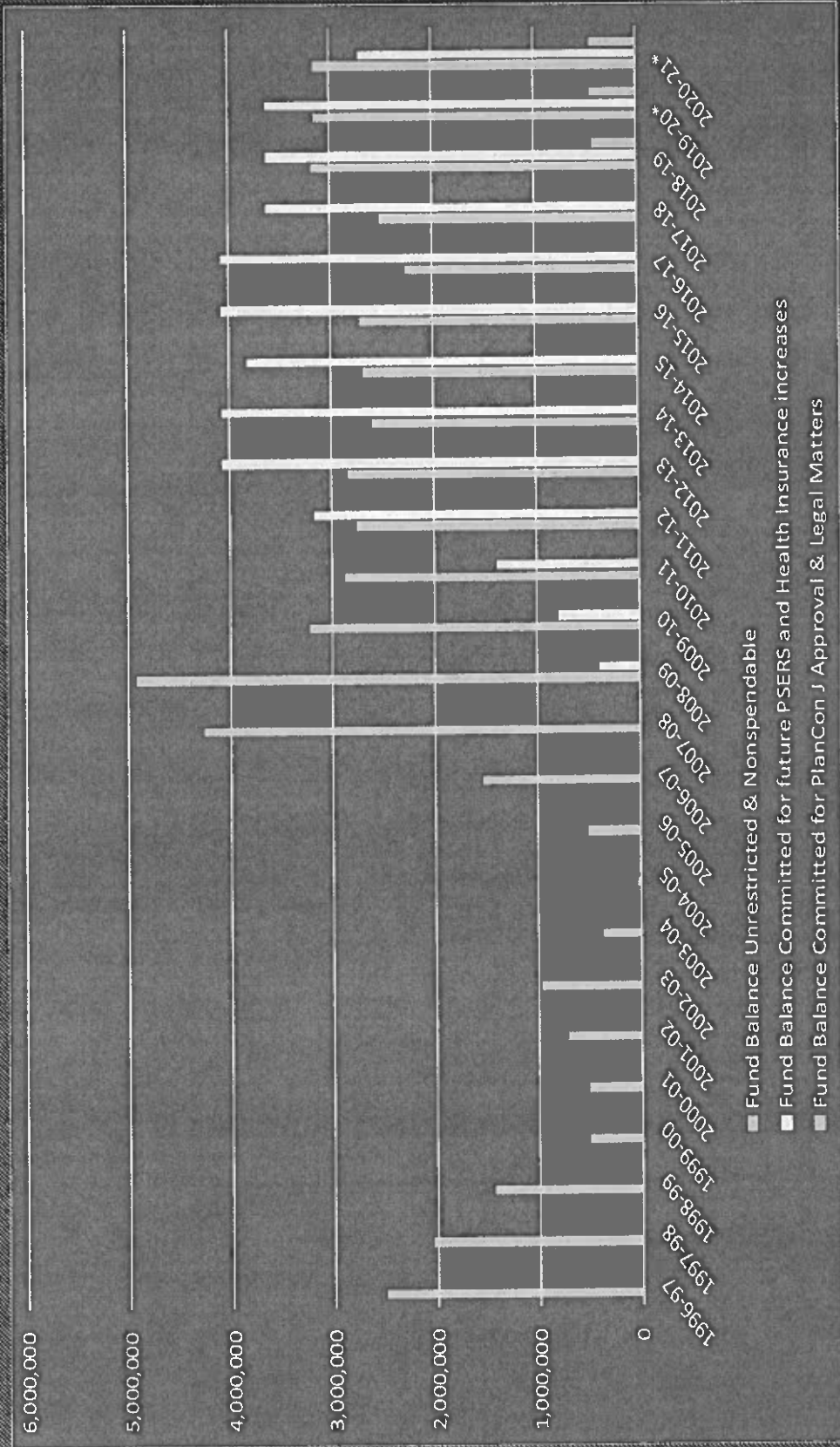


■ Total Revenue ■ Total Expenditures

* Budgeted

2020-2021

Fund Balance Unrestricted/Committed



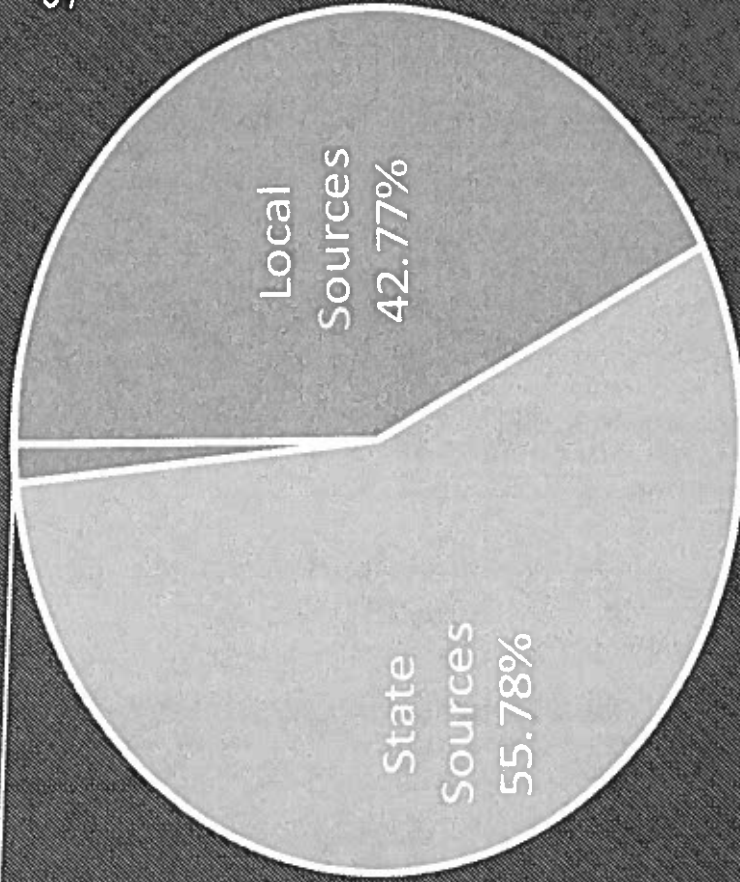
2020-2021

* Projected

Revenue By Source

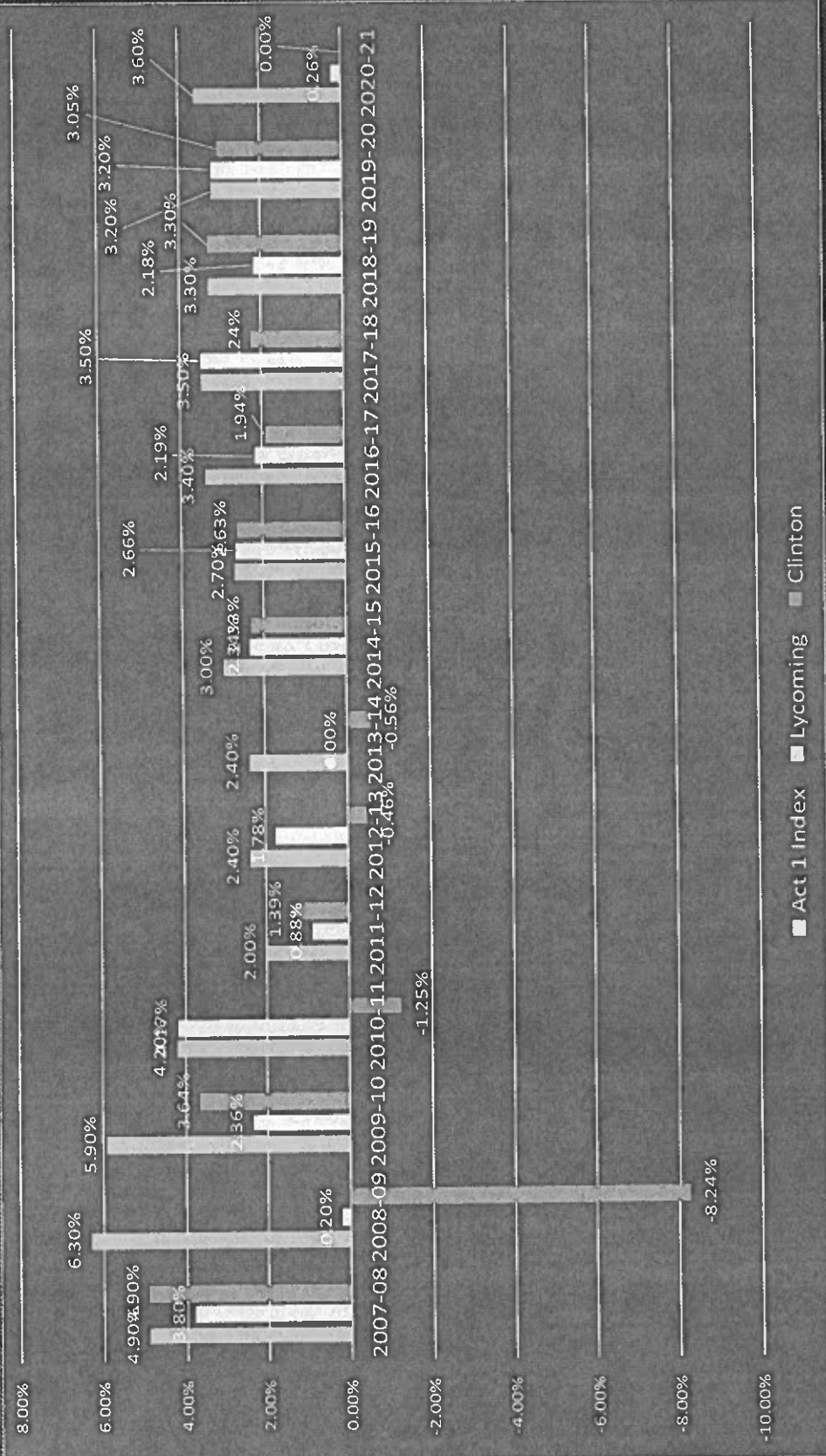
Federal Sources
1.44%

Other Sources
0.01%



2020-2021

Real Estate Tax Increases



2020-2021

■ Act 1 Index ■ Lycoming ■ Clinton

Tax On Homes

2020-2021

	Lycoming County	Clinton County
Assessed Value	0.0464	0.0405
	0.26%	0.30%
	Increase	Increase
30,000	1.39	1.21
45,000	2.09	1.82
60,000	2.78	2.43
75,000	3.48	3.04
88,100 *	4.09	3.57
100,000	4.64	4.05
125,000	5.80	5.06
150,000	6.96	6.07
175,000	8.12	7.09
200,000	9.28	8.10
250,000	11.60	10.12

* Median Assessed Homestead Value as of March 2020

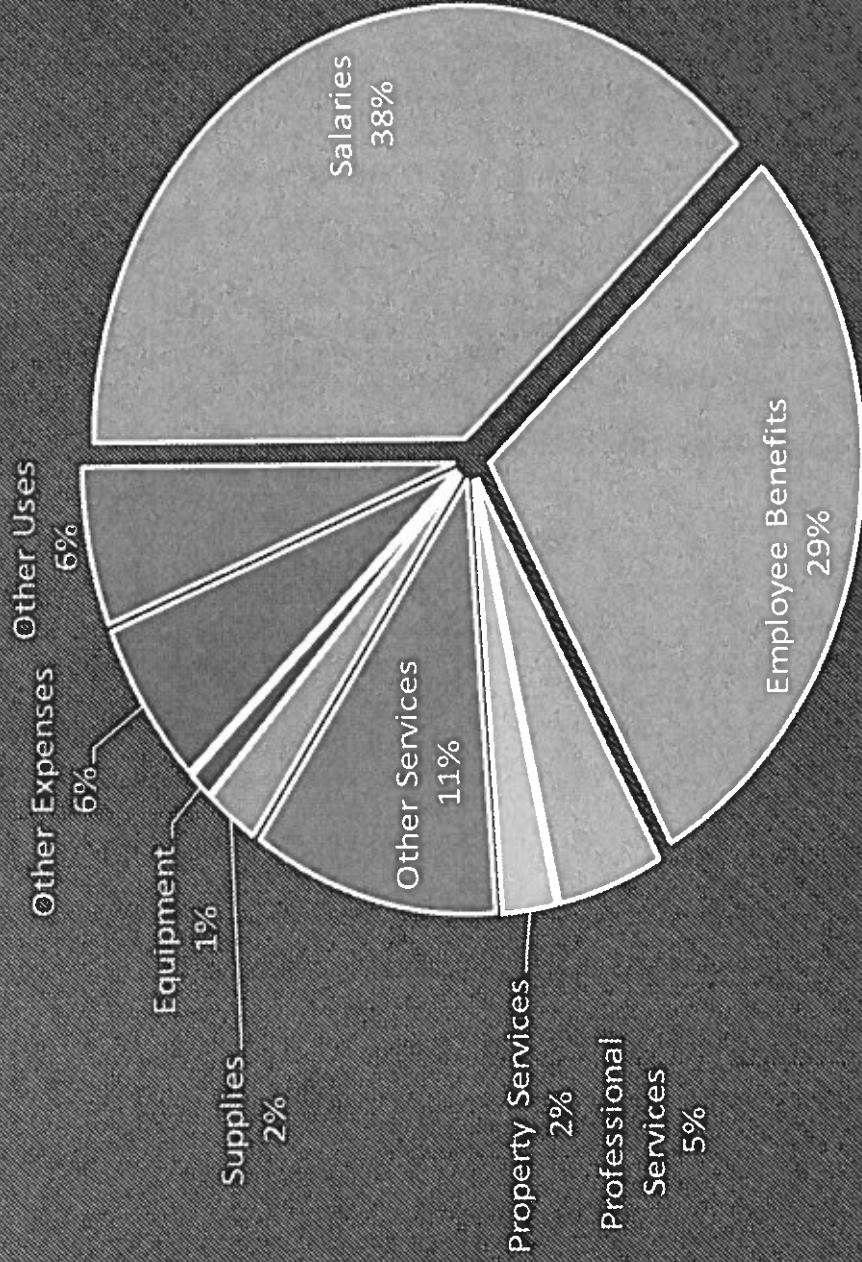
State Revenue Changes

2020-2021

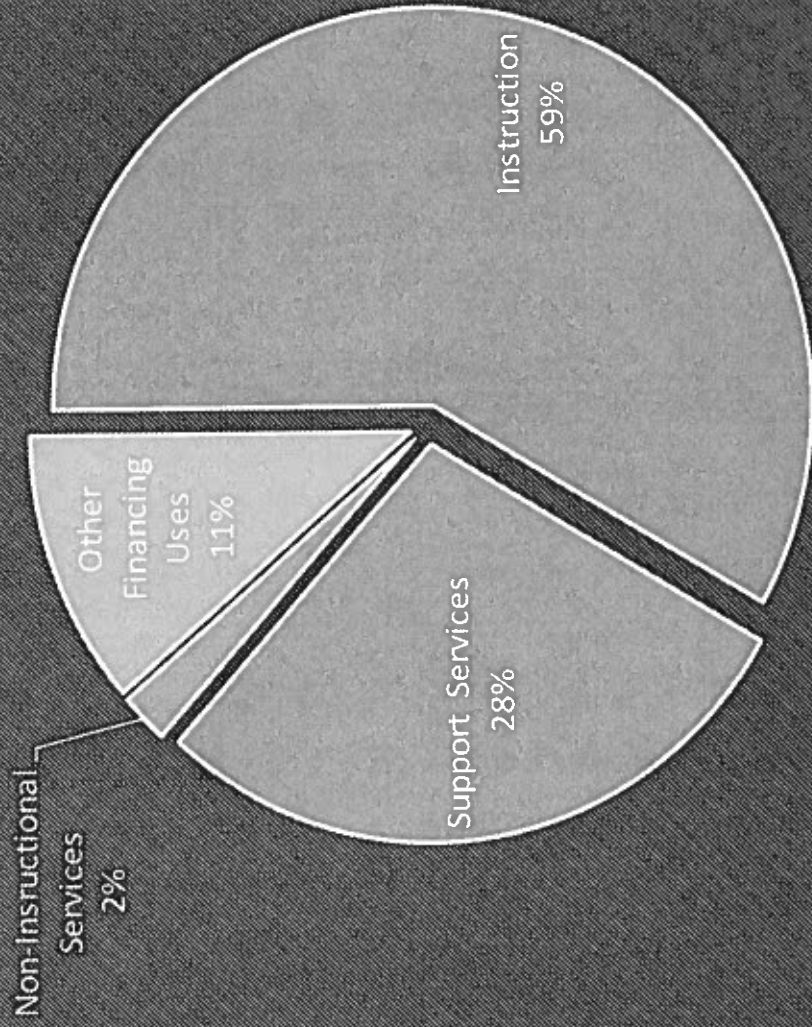
State Revenues	Revenue	Difference
2018-19 Actual	23,527,714	
2019-20 Budgeted	23,559,904	
2020-21 Budgeted	23,865,653	305,749
Major Revenue Changes 2020-21		
Basic Education Funding	Increased	(256,273)
Ready to Learn Block Grant	Decreased	489,271
Special Education	Increased	21,630
Retirement Subsidy	Obligation	125,197
Transportation	Increased	31,246
Debt Service Reimbursement	Decreased	(116,611)

Analysis By Object

2020-2021



Analysis By Function



2020-2021

Debt Service

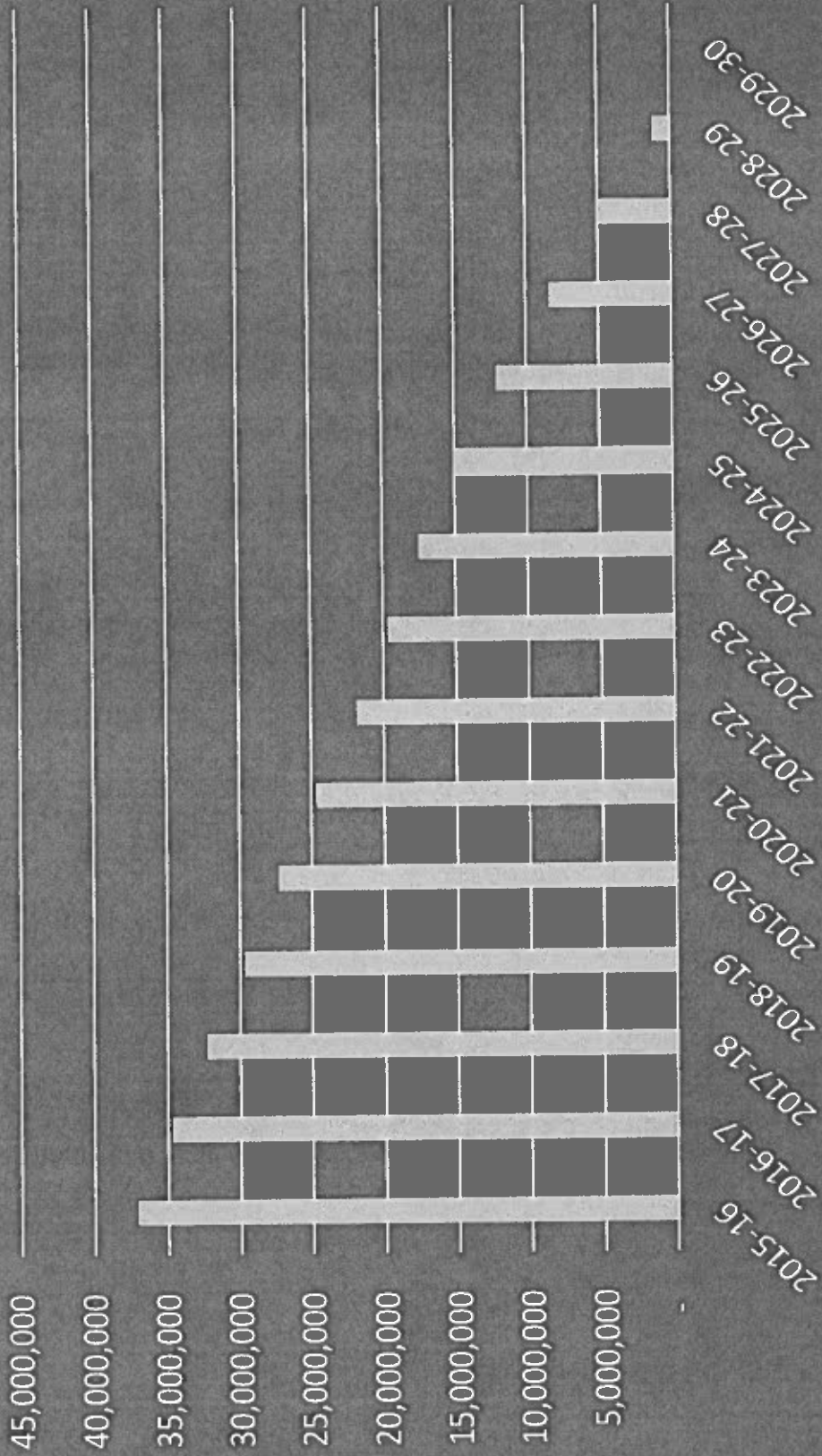
Year	Total	Total Payment Inc/(Dec) over P/Y	Principal Payment	Balance
	Payment			
2015-16	3,039,166	(415,023)	2,258,000	37,024,000 *
2016-17	3,235,142	195,976	2,438,000	34,586,000
2017-18	3,131,717	(103,425)	2,547,000	32,234,000 *
2018-19	3,279,919	148,202	2,650,000	29,584,000
2019-20	3,192,220	(87,699)	2,651,000	27,195,000 *
2020-21	3,037,892	(154,327)	2,576,000	24,619,000
2021-22	3,190,477	152,585	2,691,000	21,928,000
2022-23	2,624,022	(566,455)	2,230,000	19,698,000
2023-24	2,625,803	1,781	2,278,000	17,420,000
2024-25	2,634,718	8,915	2,335,000	15,085,000
2025-26	3,321,320	686,602	3,075,000	12,010,000
2026-27	3,697,082	375,762	3,510,000	8,500,000
2027-28	3,697,303	221	3,570,000	4,930,000
2028-29	3,696,532	(771)	3,635,000	1,295,000
2029-30	1,307,950	(2,388,582)	1,295,000	-

* Refundings

** Bond Issues

2020-2021

Debt Service - Outstanding Balances



2020-2021

Debt Limit

2020-2021

	Total Revenue	Debt Subsidies	Sales of Fixed Assets	Adjusted Revenue
2016-17	40,161,195	(1,274,113.45)	-	38,887,082
2017-18	41,659,611	(729,680.65)	-	40,929,931
2018-19	42,619,138	(1,160,045.02)	(41,945.50)	41,417,147
Borrowing Base (annual arithmetic average)				\$ 40,411,387
Legal Debt Limit (225% of Borrowing Base)				\$ 90,925,620
Outstanding Bonds 6-30-20				27,195,000
Remaining Borrowing Capacity				\$ 63,730,620

Debt Services Subsidy

<u>Year</u>	<u>Subsidy Amount</u>
2008-09	750,449
2009-10	722,093
2010-11	532,796
2011-12	767,767
2012-13	763,044
2013-14	732,448
2014-15	701,944
2015-16	617,997
2016-17*	1,274,113
2017-18	729,681
2018-19*	1,160,045
2019-20	724,119
2020-21	623,546

* One Time Subsidy

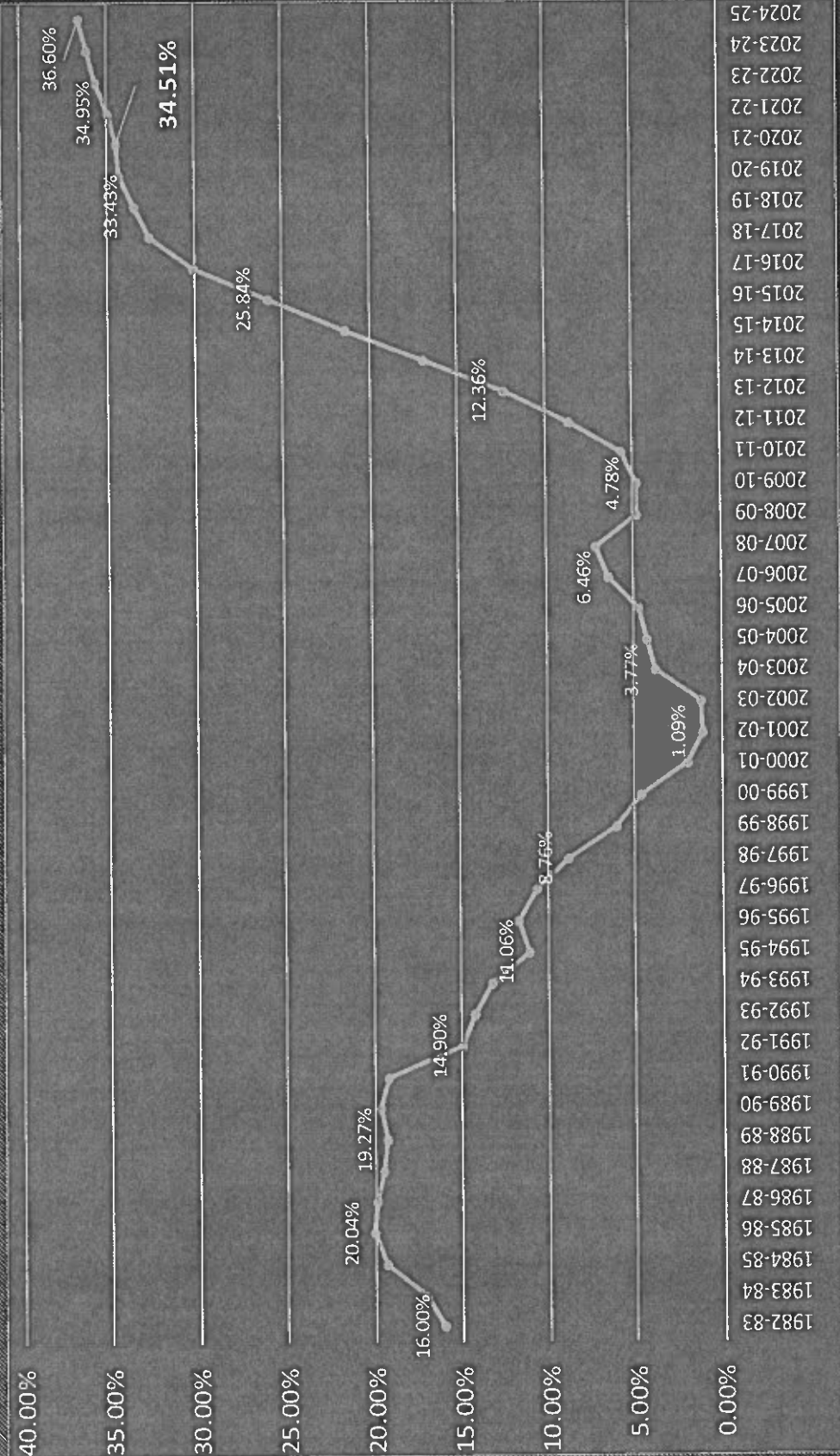
* One Time Subsidy

Projected

Budget

2020-2021

Total PSERS Employer Contribution Rates



2020-2021

Projected PSERS Rates

Year	Employer	
	Rates	Increase
2009-10	4.78%	
2010-11	5.64%	0.86%
2011-12	8.65%	3.01%
2012-13	12.36%	3.71%
2013-14	16.93%	4.57%
2014-15	21.40%	4.47%
2015-16	25.84%	4.44%
2016-17	30.03%	4.19%
2017-18	32.57%	2.54%
2018-19	33.43%	0.86%
2019-20	34.29%	0.86%
2020-21	34.51%	0.22%
2021-22	34.95%	0.44%
2022-23	35.62%	0.67%
2023-24	36.12%	0.50%
2024-25	36.60%	0.48%

Projected % provided by PSERS
 Projected % provided by PSERS
 Projected % provided by PSERS
 Projected % provided by PSERS

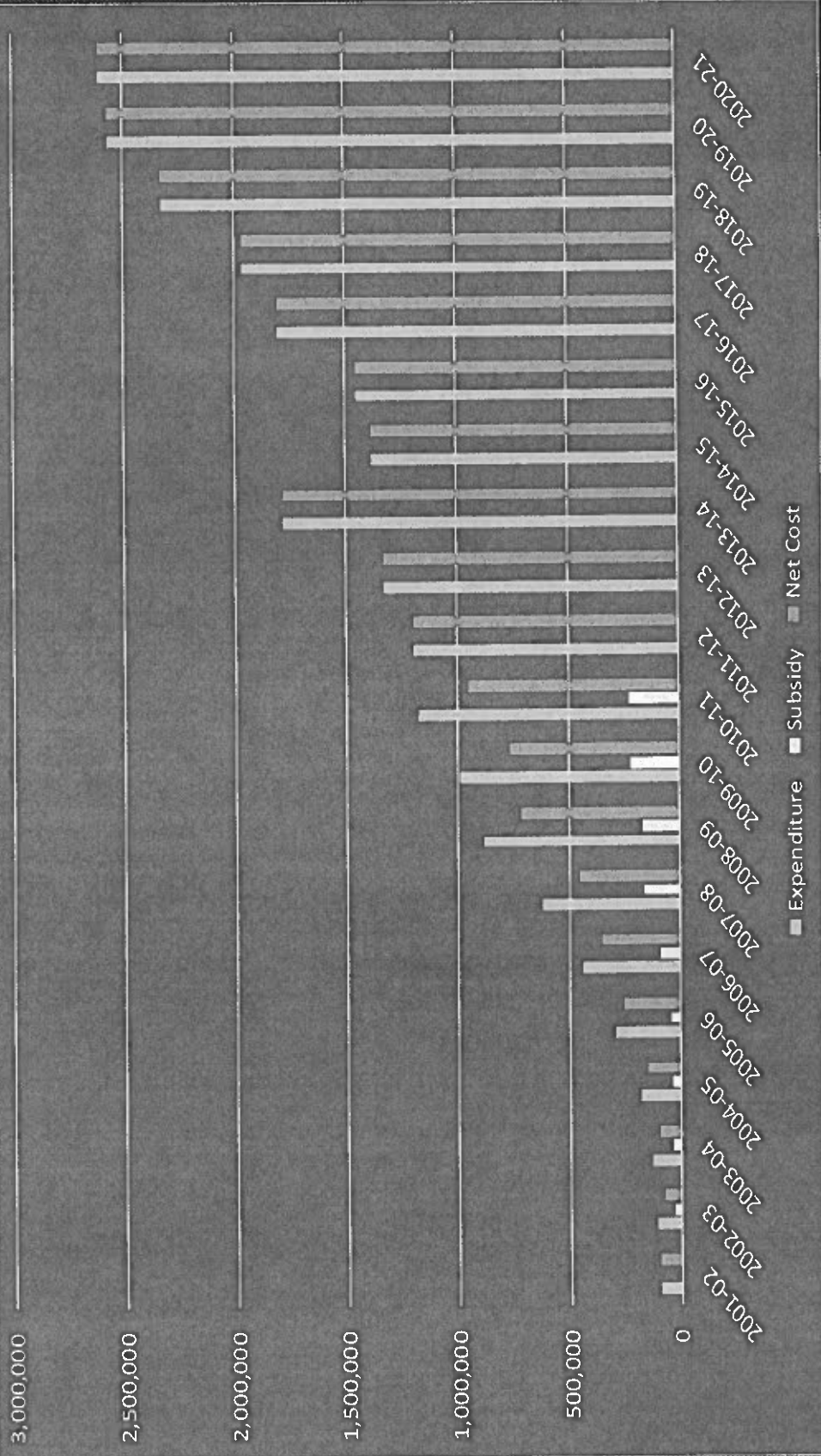
2020-2021

Charter Schools

Year	Expenditure	Subsidy	Sugar Valley	Cyber	Net Cost
2001-02	99,418				99,418
2002-03	108,623	33,198			75,425
2003-04	132,294	35,134			97,160
2004-05	186,920	34,112			152,808
2005-06	300,241	44,413			255,828
2006-07	444,149	88,756			355,393
2007-08	623,213	165,452			457,761
2008-09	884,953	167,918			717,035
2009-10	991,722	225,392			766,330
2010-11	1,176,185	227,500			948,685
2011-12	1,198,576		657,236	541,340	1,198,576
2012-13	1,328,911		734,480	594,431	1,328,911
2013-14	1,784,074		1,024,469	759,545	1,784,014
2014-15	1,382,620		870,247	512,373	1,382,620
2015-16	1,453,399		924,040	529,359	1,453,399
2016-17	1,803,024		1,073,147	729,877	1,803,024
2017-18	1,963,511		1,001,616	961,895	1,963,511
2018-19	2,329,319		1,185,149	1,144,170	2,329,319
2019-20	2,573,336	estimated	1,372,417	1,200,918	2,573,336 estimated
2020-21	2,610,000	budgeted	1,390,542	1,219,458	2,610,000 budgeted

2020-2021

Charter Schools Expenses



2020-2021

Conferences Attendees				
Date	Name of Conference	Conference Facility	Conference Location	Attendees
None				

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
None				

Vandalism Report				
Date	Building	Damage	Outcome	Dollar Amount for Repair
		None		

Budget Comparison

School: Jersey Shore 19-20 20-21

	BUDGET	BUDGET	bud to bud	COMMENTS:
Cash Sales	375235	437342	62107	
Reimbursement	619449	691808	72359	
3086 Sponsor Rev	15606	16491	885	
Total Rev	1010290	1145641	135351	
Program Costs	459593	555529	95936	
Food Credit	-21138	-24358	-3220	
Com del chrg	2700	2762	62	
Admin	35457	36273	816	
Mgmt	20000	20460	460	
Labor/benefits	653548	625946	-27602	
3086 Sponsor Exp	6728	6601	-127	
USDA usage	-51575	-55217	-3642	
Total Expense	1105313	1167996	62683	
Revenue vs. Expense	-95023	-22355	72668	

ADP	BUDGET	BUDGET
Breakfast	443	468
Lunch	1247	1321
Ala Carte	712	901
Special Fn	56	26
		25
		74
		189
		-30

De Lage Landen Financial Services, Inc.

Lease Agreement

Send Email Invoice To: _____

LESSEE	Full Legal Name JERSEY SHORE AREA SCHOOL DISTRICT		24-6002652		Tax ID No	Phone Number (670) 398-1561
	Billing Address DISTRICT OFFICE 175 A & P DRIVE		City JERSEY SHORE		State PA	Zip 17740
	Equipment Location (if not same as above):				County	Purchase Order Requisition Number
EQUIPMENT	Make	Model Number	Serial Number	Quantity	Description (Attach Separate Schedule A If Necessary)	
	SEE ATTACHED SCHEDULE "A"					
PAYMENT INFORMATION	Number of Lease Payments	Lease Payment	Plus Applicable Taxes		Term of Lease	Payment Frequency: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other _____
	60	\$927.00	Plus Applicable Taxes		In Months	End of Lease Option: <input checked="" type="checkbox"/> FMV <input type="checkbox"/> \$1 <input type="checkbox"/> Other _____
			Plus Applicable Taxes		60	End of Lease Purchase Option shall be FMV unless another option is selected.
	Lease Payment <input type="checkbox"/> Includes / <input checked="" type="checkbox"/> does NOT include maintenance/service/supplies (check one)		Sales tax Exempt <input checked="" type="checkbox"/> Please provide valid certificate		Security Deposit	(PLUS)
				\$0.00	+	\$0.00
					+	\$0.00
					=	\$0.00

1. Lease: You (the "Lessee") agree to lease from us (the "Lessor") the Equipment listed above and on any attached schedule (the "Lease"). You authorize us to adjust the Lease payments by up to 15% if the cost of the Equipment or taxes differs from the supplier's estimate. You agree to pay us a fee of \$75.00 to reimburse our expenses for preparing financing statements, other documentation costs and all ongoing administration costs during the term of this Lease. We may increase the Lease Payment on an annual basis, in an amount not to exceed ten percent (10%) of the Lease Payment in effect at the end of the prior annual period. Security deposits are non-interest bearing. If you are not in default, we will return the deposit to you when the Lease is terminated. If a payment is not made when due, you will pay us a late charge of 5% of the payment or \$10.00, whichever is greater. YOU AGREE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY LEASE TERM OR PROVISION.

2. Term: This Lease is effective on the date that it is accepted and signed by us, and the term of this Lease begins on that date or any later date that we designate (the "Commencement Date") and continues thereafter for the number of months indicated above. Lease payments are due as invoiced by us. As you will have possession of the Equipment from the date of its delivery, if we accept and sign this Lease you will pay us interim rent for the period from the date the Equipment is delivered to you until the Commencement Date as reasonably calculated by us based on the Lease payment, the number of days in that period, and a month of 30 days. Your obligations are absolute, unconditional, and are not subject to cancellation, reduction, setoff or counterclaim.

3. Title: Unless you have a \$1.00 purchase option, we will have title to the Equipment. If you have a \$1.00 purchase option and/or the Lease is deemed to be a security agreement, you grant us a security interest in the Equipment and all proceeds thereof. You authorize us to file Uniform Commercial Code ("UCC") financing statements on the Equipment.

4. Equipment Use, Maintenance and Warranties: We are leasing the Equipment to you "AS-IS" AND MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. We transfer to you any manufacturer warranties. You are required at your cost to keep the Equipment in good working condition and to pay for all supplies and repairs. The Lease Payments set forth above do not include the cost of maintenance, service, and/or supplies ("Service"), unless indicated in the above "Payment Information" box. Notwithstanding anything to the contrary, however, you agree that we are not responsible for providing such Service for the Equipment and you will make all claims related to Service to the Service provider ("Provider"). No Provider may alter the terms of this Lease or make any promises or arrangements that alter our rights or your obligations under this Lease. You agree that you are expressly assuming any risks arising from such Provider's inability to deliver such Service, under any circumstance, including, without limitation, such Provider's financial condition or its inability to repair or service the Equipment. You agree that any claims related to Service will not impact your obligation to pay all Lease payments when due.

5. Assignment: You agree not to transfer, sell, sublease, assign, pledge or encumber either the Equipment or any rights under this Lease without our prior written consent. You agree that we may sell, assign, or transfer the Lease and the new owner will have the same rights and benefits we now have and will not have to perform any of our obligations and the rights of the new owner will not be subject to any claims, defenses, or setoffs that you may have against us or any supplier.

6. Risk of Loss and Insurance: You are responsible for risks of loss or damage to the Equipment and if any loss occurs you are required to satisfy all of your Lease obligations. You will keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost. You will list us as the sole loss payee for the insurance and give us written proof of the insurance. If you do not provide such insurance, you agree that we have the right, but not the obligation, to obtain insurance against theft and physical damage, and add an insurance fee to the amount due from you, on which we may make a profit. We are not responsible for any losses or injuries caused by the Equipment and you will reimburse us and defend us against any such claims. This indemnity will continue after the termination of this Lease. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us.

7. Taxes: You agree to pay when due, either directly or as a reimbursement to us, all taxes (including, without limit, sales, use, and personal property) and charges in connection with ownership, lease and use of the Equipment. We may charge you a processing fee for administering property tax filings. You

will indemnify us on an after-tax basis against the loss or unavailability of any tax benefits anticipated at the Commencement Date arising out of your acts or omissions. This indemnity will continue even after the termination of this Lease.

8. Default and Remedies: You are in default on this Lease if: a) you fail to pay a Lease payment or any other amount when due; or b) you breach any other obligation under the Lease or any other Lease with us. If you are in default on the Lease we may: (i) declare the entire balance of unpaid Lease payments for the full Lease term immediately due and payable to us; (ii) sue you for and receive the total amount due on the Lease plus the Equipment's anticipated end of Lease fair market value or fixed price purchase option (the "Residual") with future lease payments and the Residual discounted to the date of default at 1% per annum, plus reasonable collection and legal costs; (iii) charge you interest on all monies due at the rate of 18% per year or the highest rate permitted by law from the date of default; (iv) charge you a return-check or non-sufficient funds charge ("NSF Charge") of \$25.00 for a check that is returned; and (v) require that you immediately return the Equipment to us or we may peaceably repossess it. Any return or repossession will not be considered a termination or cancellation of the Lease. If the Equipment is returned or repossessed we will sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us. You agree that if notice of sale is required by law to be given, 10 days notice will constitute reasonable notice. You are also required to pay (i) all expenses incurred by us in connection with enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing, and selling the Equipment, and (ii) reasonable attorney's fees.

9. End of Lease, Return, Purchase Option, and Renewal: You will give us at least 60 days but not more than 120 days written notice (to our address below) before the expiration of the initial lease term (or any renewal term) of your intention to purchase or return the Equipment. With proper notice you may: a) purchase all of the Equipment as indicated above under "End of Lease Option" (fair market value purchase option amounts will be determined by us based on the Equipment's in place value); or b) return all the Equipment in good working condition at your cost in a timely manner, and to a location we designate. If you fail to notify us, or if you do not (i) purchase or (ii) return the Equipment as provided herein, this Lease will automatically renew at the same payment amount for consecutive 60-day periods. If the Equipment is returned to us, you shall remove all confidential information from the Equipment prior to return. If any Software license ("License") included hereunder passes title to you, such title shall automatically vest and remain in us. If such vesting requires a written conveyance, you hereby convey to us any title you have or hereafter acquire in the Software and relinquish any subsequent title in the Software. If consent is required, you shall assist us in obtaining consent.

10. Miscellaneous: You agree that the Lease is a Finance Lease as defined in Article 2A of the Uniform Commercial Code ("UCC"). You acknowledge that we have given you the Equipment supplier's name. We hereby notify you that you may have rights under the supplier's contract and may contact the supplier for a description of these rights. You agree that we are authorized, without notice to you, to supply missing information or correct obvious errors in the Lease. This Lease was made in Pennsylvania ("PA") and is deemed to be performed in PA and shall be governed and construed in accordance with the laws of PA. You consent to the exclusive jurisdiction, personal or otherwise, in any state or federal court in PA, and waive trial by jury. You agree (i) to waive any and all rights and remedies granted to you under UCC Section 2A-508 through 2A-522, (ii) that the Equipment will only be used for business purposes and not for personal, family, or household use, and will not be moved from the above location without our consent, and (iii) this Lease may be executed in counterparts and any facsimile, photograph or other electronic transmission and/or electronic signing of this Lease by you when manually countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At our option, we may require a manual signature. We may inspect the Equipment during the Lease term. We shall not be liable to you for indirect, special, or consequential damages. No failure to act shall be deemed a waiver of any rights hereunder. This Lease contains the entire agreement of the parties. No amendment is binding unless mutually agreed to by both parties. You authorize us to contact you about your accounts in any way, including at any number or email address at which we believe we can reach you, even if you are charged for such contact by a provider.

LESSEE SIGNATURE	You agree that this is a non-cancelable lease. The Equipment is: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED / NOT NEW		LESSOR	De Lage Landen Financial Services, Inc.		
	Signature	DOB		Date	Lease Processing Center, 1111 Old Eagle School Road, Wayne, PA 19087	
	Title	Print Name		PHONE: (800) 735-3273 • FAX: (800) 776-2320		
	Legal Name of Corporation		Commencement Date	Lease Number		
	JERSEY SHORE AREA SCHOOL DISTRICT		Accepted By:			
ACCEPTANCE	The Equipment has been received, put in use, is in good working order and is satisfactory and acceptable.					
	Signature	Date	Print Name	Title		
GUARANTY	I unconditionally guaranty prompt payment of all the Lessee's obligations under the Lease. The Lessor is not required to proceed against the Lessee or the Equipment or enforce other remedies before proceeding against me. I waive notice of acceptance and all other notices or demands of any kind to which I may be entitled. I consent to any extensions or modifications granted to the Lessee and the release and/or compromise of any obligations of the Lessee or any other guarantors without releasing me from my obligations. This is a continuing guaranty and will remain in effect in the event of my death and may be enforced by or for the benefit of any assignee or successor of the Lessor. This guaranty is governed by and constituted in accordance with the laws of the Commonwealth of PA and I consent to exclusive jurisdiction of any state or federal court in PA and waive trial by jury. GUARANTOR'S ELECTRONIC SIGNATURE WILL CONSTITUTE SUCH GUARANTOR'S ACKNOWLEDGEMENT AND AGREEMENT TO DO BUSINESS AND RECEIVE ALL RELATED RECORDS ELECTRONICALLY. If more than one Guarantor signs this Guaranty, each shall be jointly and severally liable.					
	Signature	Name of Guarantor			Date	

080EDOC243v13_D08

SCHEDULE "A"

Model	Description	Serial #	Location
KM AP6120	PRODUCTION DIGITAL PRESS		PRINT SHOP
PF-710	PAPER FEED		
RU-510	FINISHER RELAY UNIT		
EF-105	ENVELOPE FUSING UNIT		
FS-532	FINISHER		
MK-732	FINISHER MOUNT KIT		
PI-502	FINISHER MULTI POST INSERT		
PK-522	FINISHER PUNCH		
SD-510	FINISHER SADDLE STITCH		
KM AP6120	PRODUCTION DIGITAL PRESS		PRINT SHOP
PF-710	PAPER FEED		
RU-510	FINISHER RELAY UNIT		
EF-105	ENVELOPE FUSING UNIT		
FS-532	FINISHER		
MK-732	FINISHER MOUNT KIT		
PI-502	FINISHER MULTI POST INSERT		
PK-522	FINISHER PUNCH		
SD-510	FINISHER SADDLE STITCH		

JERSEY SHORE AREA SCHOOL DISTRICT

SIGNATURE

Name

DATE

FISCAL FUNDING ADDENDUM

LESSEE INFORMATION

Full Legal Name <u>JERSEY SHORE AREA SCHOOL DISTRICT</u>		DBA Name (If Any) _____	
Billing Address <u>DISTRICT OFFICE 175 A & P DRIVE</u>		Phone <u>570 398 1561</u>	
City <u>JERSEY SHORE</u>	County _____	State <u>PA</u>	Zip <u>17740</u>

EQUIPMENT INFORMATION

Equipment location (If not same as above) _____					
City _____		County _____		State _____ Zip _____	
Quantity	Model No	Equipment Description Attached Schedule if Necessary	Quantity	Model No.	Equipment Description Attached Schedule if Necessary
SEE ATTACHED SCHEDULE "A"					

The above described _____ ("Lease") warrants that it has funds available to pay rents ("Lease Payment") until the end of its current appropriation period. In the event its legislative body or funding authority does not appropriate funds to be paid to Lessor for the above described Equipment ("Equipment"), Lessee may, upon prior written notice to Lessor, effective 60 days after giving of such notice or upon the exhaustion of the funding authorized for the then current appropriation period, whichever is later: return the Equipment of Lessor, at Lessee's expense; and thereupon, be released of its obligation to make all rental payments (Lease Payments) to Lessor due thereafter provided: (1) The Equipment is returned to Lessor as provided for in the above described Lease ("Lease"), (2) the foregoing notice state the failure of the legislative body or funding authority to appropriate the necessary funds as reason for cancellation, and (3) the notice is accompanied by payment of all amounts then due to Lessor under the Lease.

In the event Lessee returns the Equipment pursuant to the terms of the Addendum. Lessor shall retain all sums paid hereunder by Lessee, including the Security Deposit (if any) specified in the Lease.

If the provisions of this Addendum are utilized by Lessee, Lessee agrees not to purchase, lease or rent any other functionally similar equipment for the balance of the Lease term following Lessee's exercise of its terminations rights hereunder.

This addendum will not be construed so as to permit the Lessee to terminate the Lease in order to acquire any other equipment or obtain funds directly or indirectly to perform essentially the same application for which the Equipment is intended.

LESSEE SIGNATURE

Signature _____
(Must be signed by authorized agent representative or office of Government Entity)

Print name _____

Title _____ Date _____

For _____ Name of Government Entity

JERSEY SHORE AREA SCHOOL DISTRICT

ACCEPTED BY LESSOR

Signature _____

Title _____ Date _____

For _____ Legal Name of Corporation
or Partnership

Exhibit 1.a
Central Susquehanna Intermediate Unit
Computer Service Rates 2020-2021 – Financials/Tax only
 School entity only (not applicable to IU, AVTS/technical institute or government agency)

CHECK ✓ SERVICES	APPLICATION	BILLING BASIS PER UNIT	ANNUAL RATE	ANNUAL MINIMUM	CLASS	ACCESS VALUE
<input type="checkbox"/>	Bidding	Flat fee, plus per student on file First 2,000 students 2,001 – 4,000 students 4,001 – 7,499 students 7,500 and above	\$60 1.08 .55 0.00 .27	\$1,550	C	4
<input checked="" type="checkbox"/>	Fund Accounting (includes GL, AP, AR, POs and Budget Prep)	Flat fee, plus per student on file First 1,500 students 1,501 – 4,000 students 4,001 – 7,499 students 7,500 and above	\$60 4.07 2.04 0.00 .98	\$1,950	A	12
<input checked="" type="checkbox"/>	Inventory, Assets	Flat fee, plus per student on file First 2,000 students 2,001 – 4,000 students 4,001 – 7,499 students 7,500 and above	\$60 1.06 .54 0.00 .26	\$1,550	C	4
<input type="checkbox"/>	Inventory, Consumables	Flat fee, plus per student on file First 2,000 students 2,001 – 4,000 students 4,001 – 7,499 students 7,500 and above	\$60 1.06 .54 0.00 .26	\$1,550	C	4
<input checked="" type="checkbox"/>	Payroll*	Flat fee, plus per student on file First 2,000 students 2,001 – 4,000 students 4,001 – 7,499 students 7,500 and above	\$435 4.70 2.27 0.00 1.09	\$1,950	A	8
<input checked="" type="checkbox"/>	Personnel*	Flat fee, plus per student on file First 2,500 students 2,501 – 4,000 students 4,001 – 7,499 students 7,500 and above	\$435 2.08 1.04 0.00 .52	\$1,725	B	8

* Staff Portal Included with Payroll/Personnel modules

CHECK ✓ SERVICES	APPLICATION	BILLING BASIS PER UNIT	ANNUAL RATE	ANNUAL MINIMUM	CLASS	ACCESS VALUE
<input type="checkbox"/>	Family Census	Flat fee, plus per resident on file First 8,000 residents 8,001 – 10,000 residents	\$60 .50 .24	\$1,650	C	4
<input type="checkbox"/>	Interim Tax Billing	Included in Tax Billing; call for pricing if you do not use Tax Billing	N/A	N/A	C	0
<input type="checkbox"/> <input type="checkbox"/>	Tax Billing – standard Tax Billing – mailers	Flat fee, plus per bill on file Per bill Per bill	\$35 .33 .40**	\$1,625	C	4
<input type="checkbox"/>	Tax Collection	Flat fee, plus per taxables on file First 50,000 taxables Above 50,000 taxables	\$35 .20 .10	\$1,425	C	4

** Plus flat forms handling charge of \$200 and "then-current" standard postage rate per mailer

- Payroll check history and Fund Accounting detailed transaction data will be maintained for seven calendar or fiscal years, respectively. CSIU reserves the right to purge any Payroll history or to summarize Fund Accounting transactions more than seven years old at any time.
- All training at the CSIU (including webinars), within reason, is available at no charge. All on-site training, on-site support, and travel time is billable at the CSIU then-current hourly rate. Phone training is available at no charge, but is distinguished from phone support by being pre-scheduled and of at least one hour in length.
- Training for web-enabled modules or teachers (e.g. Employee or Vendor Portals, teachers entering requisitions) is conducted for trainers who will be training those back at the client site. This training falls into the same guidelines as above, however if individual users attend the training, they will be charged the standard rate.
- Class determines the amount of annual, non-billable, phone support time for an application: class A includes 12 hours of phone support; B includes 8 hours; and C includes 4 hours. Billing for phone support in excess of these included hours will be at the then-current hourly rate.
- One hour of miscellaneous phone support time (not related to a specific application, such as technical or security issues) will be allowed per application that is implemented by January 1 of the fiscal year.
- Access Values determine the number of concurrent users (logged into the system simultaneously) allowed per client. Add the Access Values for the applications purchased to determine the number of concurrent users allowed (For example, clients who purchase Fund Accounting (12) and Payroll (8) may have a total of 20 users accessing the applications simultaneously). Additional access is available on a quotation basis.
- Charges are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website. Excess support, data conversions, and onsite training are billed monthly at \$97/hour. Consulting, SIF Services and staff augmentation are billable at \$120/hour. Custom programming, if approved, is billed at \$134/hr. Travel time is billable at the same rate as the service rendered. Note: minimums will only be prorated on a half-year basis. i.e. installations from July to December are full price...installations from January to June half price.
- If six applications are purchased, one additional C class application is free, provided all six billed applications are fully implemented by January 1st. Note: The free C class application must be of lower cost than those purchased. One exception is that if you print tax bills and duplicates locally (rather than CSIU printing them) you may choose Tax Billing as the free application. This must be indicated by writing FREE, near the Tax Billing check box on this Exhibit each year. The CSIU SIS does not qualify for inclusion in the calculation of a free application or as a free application.

-
- **For NEW CLIENT IMPLEMENTATIONS:** There is a onetime flat setup fee of \$350 per non-tax application (e.g. excludes Tax Billing and Tax Collection)
 - Data transfers for tax applications are billable at \$450 for each occurrence (e.g. tax collection data from outside vendors, and the transfer of tax billing data from CSIU servers to an external server). Please call for additional tax bill related options and pricing.
 - The CSIU is responsible for regularly backing up files, moving the back-up media to an off-site facility, and, if necessary, restoring files to the best of its ability.
 - Services do not include any form of paper, labels, checks, envelopes, special forms or printing services, except for CSIU providing agencies with 1099s (blank forms and envelopes) if requested.
 - Contact CSIU for pricing information regarding our web-enabled data entry features (e.g. Employee or Vendor Portal), SIF Agents/Zone Integration Server software or standard integration modules for other vendor software (e.g. eProcurement)
 - If your district enrollment exceeds the upper limits in the Billing Basis per Unit column, or if you plan on implementing CSIU applications mid-year (fees & associated support hours are prorated) please contact CSIU for pricing confirmation.

DATE: _____ SIGNATURE: _____ SCHOOL: _____

PLEASE PRINT NAME: _____ TITLE: _____

Exhibit 2

CSIU eService

Application Service Provider

Information Security Specifications

Provider Location: CSIU Main Office, 90 Lawton Lane, Milton, PA 17847
Client Representatives: CSIU Computer Services staff

1. General controls in place for security assurance

- a. Hosted systems are located in our data center.
- b. Access to the data center is monitored electronically. Personnel entering the room without electronic passes are admitted only by authorized personnel. Additionally, the data center is located behind secured doors in a passage designated for CSIU personnel only. Finally, all entrances to the building are monitored electronically, by camera, and by front desk personnel, thus presenting four levels of security.
- c. Staff access to the application servers and software is restricted to a separate eService domain than CSIU staff and only administrators have access. Temporary access to client data is granted to staff on an 'as needed' basis for resolving client-initiated calls. This access to client data automatically "times-out" at the end of an established access period, and is unique to each request; hence, an audit trail is established. Also, these occurrences are documented with regard to need, date, and time.
- d. The computer center is equipped with smoke detectors and an automatic fire suppression system (HFC-125 Extinguishing System). The system is interconnected and monitored by a third party alarm company which reports incidents to the Union County 911 Center as needed. There is also air conditioning with a second back-up unit.
- e. The entire main CSIU office is supported by a diesel generator that comes on-line, within seconds, in the event of a power outage. This generator is capable of providing for the full electrical capacity for the facility and can run for multiple days at a time as long as there is diesel fuel available. Weekly tests are completed to ensure this generator is in proper working order.
- f. Each server is connected to an Uninterruptible Power Supply (UPS) to carry through the gap from the loss of power until the generator comes online.
- g. Dual ISP networks together provide redundancy in the event of an internet interruption.
- h. All network traffic passes through our ISP network protection, and then through a route with an access-list limiting by-port access to all public network devices, in particular, eService servers.

2. Security Safeguards based on auditor recommendations

a. Security Protocols for Windows Servers:

- User accounts are locked after three incorrect login attempts and must be unlocked manually by an authorized staff member.
- User passwords must be changed every 30 days.
- The minimum length of any password is eight characters and must include three of the four categories: uppercase letters (A-Z), lowercase letters (a-z), numeric (0-9), or special characters (for example, !\$,%).
- The system logs the previous ten passwords for each user, requiring that none of the previous ten passwords are allowed to be repeated.
- Accounts that are inactive for more than 3 months are disabled and only re-enabled upon client request.
- Clients logged into a session that remains inactive (no keyboard or mouse activity) for more than 60 minutes will be logged off.

b. Web-Based Student Information System (SIS)

- Clients logged into a session that remains inactive (no page updates) for more than 60 minutes will be logged off automatically.
- User accounts are locked after three incorrect login attempts and must be unlocked manually by an authorized staff member.
- Agency system administrator can set the frequency of expiration; every 7 days, 30 days, 60 days or 90 days, or choose not to enforce expiration.
- The minimum length of any password is eight characters and must include one number (0-9) or a special character (for example, !\$,%).

c. Web-Based Financial Information System (FIS)

- Clients logged into a session that remains inactive (no page updates) for more than 30 minutes will be logged off automatically.
- User passwords must be changed every 30 days.
- User accounts are locked after three incorrect login attempts until unlocked or 10 minutes passes.
- The minimum length of any password is eight characters and must include three of the four categories: uppercase letters (A-Z), lowercase letters (a-z), numeric (0-9), or special characters allowed are (&!@#\$\$%^+=).
- The system logs the previous ten passwords for each user, requiring that none of the previous ten passwords is repeated.

d. Single-Sign-On (SSO) - available for FIS clients

- Authentication can be shifted from the FIS to an external provider of the agency's choice. *Microsoft Active Directory Federation Services* is one plug-in available to FIS clients which can allow logins and passwords to be authenticated remotely.
- Using this service requires the agency to assume additional responsibilities and oversight. It is *absolutely critical* that agencies are aware of their responsibility for controlling access to the FIS logins and password complexity/change requirements, which are no longer within CSIU's purview for strict authentication control.
- All SSO FIS solutions require a secure internet connection using client/server certificates to connect to the client's authentication service.
- It is important to note that failure to authenticate due to issues that are external to the CSIU (c.g., problems with connectivity to or failure of the external authentication service) can mean users will not be able to log in to their respective FIS website at CSIU. CSIU will be glad to assist in troubleshooting to confirm the source of any disruption, failure, and disconnect.
- Any audit inquiries or questions regarding SSO rules administered by an agency not using the FIS out-of-the-box security (as described in 2c above) will be redirected to the agency's administration.

3. CSIU eService applications and hardware

- a. All eService websites require client web browsers to connect at a minimum using a 256-bit encryption certificate (SSL) in all connections.
- b. Virtualization technology is used to manage all servers and provide continuous fault tolerance, load balancing, and resource control. Also, a storage area network (SAN) using SSD hard drives with a 10G Base-T network backend are used to protect client data and limit service downtime.
- c. CSIU uses Microsoft Active Directory security protocols, and deploys current security patches and service packs.
- d. Employs TCP/IP connections, utilizing the basic encryption levels of those protocols. Clients may configure their Remote Desktop Connection encryption level to higher than basic.
- e. The CSIU system administrators provide and control overall client access to the CSIU servers. The client's system administrator controls individual user access to the applications via the respective application Security module.
- f. Data is located on servers housing other client data. Client data is secured via Microsoft's NTFS and Microsoft SQL Server permissions; thus, prohibiting one client access to another client's data.
- g. CSIU websites have appropriate updates and security patches applied to them weekly.
- h. CSIU pushes for continuous quality improvement by monitoring for and anticipating problems **before** services are disrupted, whenever possible.

- Automatic tests on over 350 established metrics are running 24/7. When defined thresholds are met, notifications are sent via email and text alerts to CSIU technical support staff for resolution; new metrics are added all the time to be proactive.
- If there is a service disruption, CSIU keeps clients informed and 'in-the-loop' by using a cloud public website (<https://csiu.statuspage.io>) to post eService service status information. Clients are encouraged to subscribe to emails and text messages posted by CSIU on this site to know about service issues or when upgrades are scheduled.

4. Data Security and Preservation

- All data is encrypted and backed up to removable media each day, and copies are stored in a locked and monitored offsite facility **0.15 miles from the Montandon, PA main office.**
- Hourly**, database logs are backed-up and daily all data and servers are backed-up with Veeam locally and off-site in an encrypted repository **21 miles** away from CSIU's main data center in Montandon, PA. This site can be used for service resumption in case of a catastrophic failure at CSIU's main data center. A full cycle of 30-days of back-ups is retained for additional protection. This data is also replicated to a secondary location which is **45 miles away from Montandon.**
- CSIU staff may only make data modifications with the client's approval. In addition, staff access to client information is granted on an individual basis via temporary accounts (see item 1c above). Test prints of sensitive data are shredded.
- Several CSIU policies specifically address Data Privacy, which dictates that only authorized CSIU staff can have access to a given client's data. Further, a work request must be completed and signed by a client appointed representative before CSIU staff can make any data modifications. Copies of these signed and faxed work request documents are retained by CSIU for auditing purposes.
- In addition to CSIU policy, staff are required to read and sign a job description which includes the following language: *"The person employed in this position shall maintain confidentiality with regard to the personal and private information about clients and coworkers, programs and services and any other proprietary information accrued as a result of CSIU employment or as required by state or federal laws and regulations."*
- In response to client requests to investigate possible software malfunctions and data corruption, employees and agents of the CSIU may need to review client data. The CSIU acknowledges this data is confidential and is bound to maintaining the confidentiality of the data to the extent that it can be maintained given the nature of the client's request for support.
- The CSIU will not disclose or re-disclose the personally identifiable information from student and confidential records that it receives to any other party without the prior consent of the staff, parent, or eligible student, and the CSIU will use the personally identifiable information that it receives only for the purpose for which the disclosure to the CSIU was made.
- CSIU engages an external certified security company to test their external and internal networks for vulnerabilities and penetration points of exposure which are then reviewed and promptly corrected to ensure improved security protections.
- CSIU is a member of the Multi-State Information Sharing and Analysis Center® (MS-ISAC®), which is funded and sponsored by the US Department of Homeland Security to proactively

consider and implement cybersecurity precautions on a timely basis in the public and government sectors.

5. Hardware used by the client

- Client hardware considerations are largely beyond CSIU control.
- For Remote Desktop Connections, CSIU is using industry-standard protocols (Microsoft) for basic encryption and session control.
- Clients can access CSIU applications with a variety of operating systems and hardware through a standardized session – this is referred to as ‘thin client.’
- Higher levels of encryption for Remote Desktop are supported and are configurable on the client application at each client site.
- Client web browsers must be able to support an SSL 256-bit encryption certificate to access CSIU web applications.
- Specific minimum eService client hardware specifications are kept current and available in the Online Support Center (OSC) under General Documents for client review.

A copy of the full CSIU Computer Services Disaster Recovery Plan is available for review at our central office. Please contact our technical support staff if you have additional questions.

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

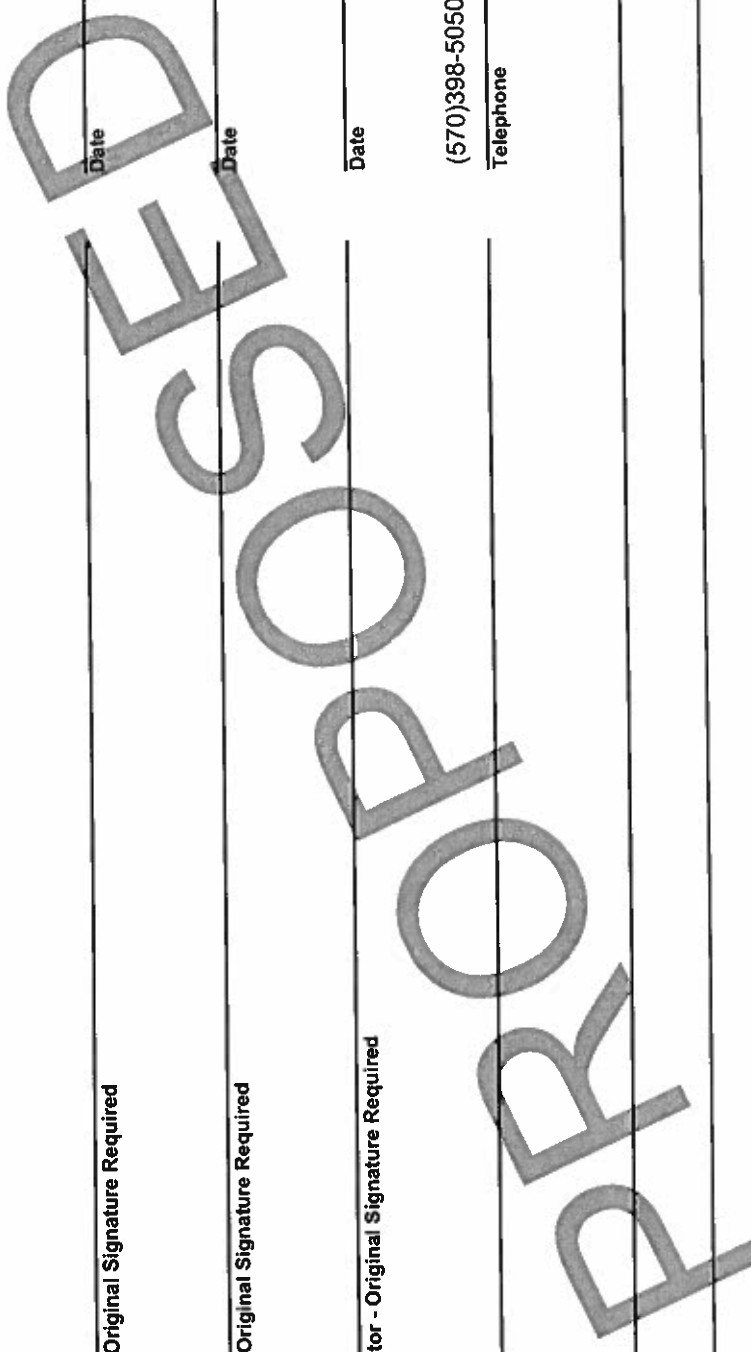
Date

Benjamin J Enders
Contact Person

(570)398-5050 Extn : _____

Telephone Extension

benders@jsasd.org
Email Address



**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2020-2021 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Jersey Shore Area SD	COUNTY : Lycoming
	AUN : 117414003

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2020-2021 (compared to 2019-2020) ?

Yes No

If yes, see information below, taken from the 2020-2021 General Fund Budget.

Total Budgeted Expenditures	\$4369975
Ending Unassigned Fund Balance	\$1994781
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.6%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes No

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE
-----------------------------	------

DUE DATE: AUGUST 15, 2020

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

School District Name : Jersey Shore Area SD	County : Lycoming	AUN Number : 117414003
--	----------------------	---------------------------

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE
--	------

**DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
5280	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2400, Object 100: \$200,306.00 Function 2400, Object 200: \$225,496.00	Increase in Retirement Expense and a Retirement of personnel has resulted in benefits being greater than wages
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Prudent Fiscal Management
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Prudent Fiscal Management
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed for PSERS and Health Insurance increase. Also, future PlanCon J approvals

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	252,876
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,077,653
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,908,390
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$6,986,043</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	18,298,113
7000 Revenue from State Sources	23,865,653
8000 Revenue from Federal Sources	617,600
9000 Other Financing Sources	5,000
Total Estimated Revenues And Other Financing Sources	<u>\$42,786,366</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$49,772,409</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	12,820,192
6112 Interim Real Estate Taxes	25,000
6113 Public Utility Realty Taxes	15,000
6114 Payments in Lieu of Current Taxes - State / Local	238,821
6150 Current Act 511 Taxes - Proportional Assessments	3,850,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	650,000
6500 Earnings on Investments	150,000
6700 Revenues from LEA Activities	76,100
6800 Revenues from Intermediary Sources / Pass-Through Funds	438,000
6910 Rentals	10,000
6920 Contributions and Donations from Private Sources	10,000
6960 Services Provided Other Local Governmental Units / LEAs	5,000
6990 Refunds and Other Miscellaneous Revenue	10,000
REVENUE FROM LOCAL SOURCES	\$18,298,113
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	13,508,597
7112 Basic Education Funding-Social Security	785,286
7160 Tuition for Orphans Subsidy	20,000
7220 Vocational Education	119,669
7271 Special Education funds for School-Aged Pupils	1,878,809
7292 Pre-K Counts	315,000
7311 Pupil Transportation Subsidy	1,267,778
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	623,546
7330 Health Services (Medical, Dental, Nurse, Act 25)	45,000
7340 State Property Tax Reduction Allocation	1,146,711
7360 Safe Schools	25,000
7505 Ready to Learn Block Grant	489,271
7820 State Share of Retirement Contributions	3,640,986
REVENUE FROM STATE SOURCES	\$23,865,653
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	488,571
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	92,205
8517 NCLB, Title IV - 21st Century Schools	36,824
REVENUE FROM FEDERAL SOURCES	\$617,600

Amount

OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	5,000
OTHER FINANCING SOURCES	\$5,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	42,786,366

Act 1 Index (current): 3.6%

Calculation Method:

Number of Decimals For Tax Rate Calculation: 4

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Section 672.1 Method Choice: (a)(1)

Revenue

\$12,820,250

\$1,146,711

\$13,966,961

\$14,727,484

	Clinton	Lycoming	Total
I. 2019-20 Data			
a. Assessed Value	\$203,056,400	\$651,922,880	\$854,979,280
b. Real Estate Mills	13.4605	18.2915	
II. 2020-21 Data			
c. 2018 STEB Market Value	\$194,544,191	\$845,630,601	\$1,040,174,792
d. Assessed Value	\$204,020,700	\$652,906,830	\$856,927,530
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0

2019-20 Calculations

f. 2019-20 Tax Levy

\$11,924,647

\$14,657,888

2020-21 Calculations

g. Percent of Total Market Value

18.70303%

100.00000%

h. Rebalanced 2019-20 Tax Levy

\$2,741,469

\$11,916,419

(f Total * g)

i. Base Mills Subject to Index

13.5010

18.2915

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage

94.40000%

94.40000%

k. Tax Levy Needed

\$2,754,486

\$11,972,998

(Approx. Tax Levy * g)

I. 2020-21 Real Estate Tax Rate

13.5010

18.3379

(k / d * 1000)

m. Tax Levy Generated by Mills

\$2,754,483

\$11,972,940

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)

\$13,580,712

o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection)

\$12,820,192

Act 1 Index (current): 3.6%
 Calculation Method: Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$12,820,250
 Amount of Tax Relief for Homestead Exclusions: \$1,146,711
 Total Approx. Tax Revenue: \$13,966,961
 Approx. Tax Levy for Tax Rate Calculation: \$14,727,484

	Clinton	Lycoming	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	13.9870	18.9499	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$2,853,638	\$12,372,519	\$15,226,157
IV. s. Millage Rate within Index? (if l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead	\$18,475.00	\$13,591.00	4669
Number of Homestead/Farmstead Properties	1261	3408	\$97,895
Median Assessed Value of Homestead Properties			

Act 1 Index (current): 3.6%

Calculation Method: Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation: 4

Approx. Tax Revenue from RE Taxes: \$12,820,250

Amount of Tax Relief for Homestead Exclusions: \$1,146,711

Total Approx. Tax Revenue: \$13,966,961

Approx. Tax Levy for Tax Rate Calculation: \$14,727,484

	Lycoming	Total
Revenue		
Clinton		

State Property Tax Reduction Allocation used for: Homestead Exclusions \$1,146,711 Lowering RE Tax Rate \$0

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0

Amount of Tax Relief from State/Local Sources \$1,146,711

CODE	County Name	Current Real Estate Taxes	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
6111	Clinton	204,020,700	13.5010	2,754,483			94.400000%	
	Lycoming	652,906,830	18.3379	11,972,940			94.400000%	
Totals:		856,927,530		14,727,423	1,146,711	13,580,712	94.400000%	12,820,192
6120		<u>Current Per Capita Taxes - Section 679</u>						<u>Estimated Revenue</u>
6140		<u>Current Act 511 Taxes - Flat Rate Assessments</u>						<u>Estimated Revenue</u>
6141		Current Act 511 Per Capita Taxes						0
6142		Current Act 511 Occupation Taxes - Flat Rate						0
6143		Current Act 511 Local Services Taxes						0
6144		Current Act 511 Trailer Taxes						0
6145		Current Act 511 Business Privilege Taxes - Flat Rate						0
6146		Current Act 511 Mechanical Device Taxes - Flat Rate						0
6149		Current Act 511 Taxes, Other Flat Rate Assessments						0
6150		<u>Total Current Act 511 Taxes - Flat Rate Assessments</u>						<u>Estimated Revenue</u>
6151		<u>Current Act 511 Taxes - Proportional Assessments</u>						<u>Estimated Revenue</u>
6152		Current Act 511 Earned Income Taxes						3,700,000
6153		Current Act 511 Occupation Taxes						0
6154		Current Act 511 Real Estate Transfer Taxes						150,000
6155		Current Act 511 Amusement Taxes						0
6156		Current Act 511 Business Privilege Taxes						0
6157		Current Act 511 Mechanical Device Taxes - Percentage						0
6159		Current Act 511 Mercantile Taxes						0
		Current Act 511 Taxes, Other Proportional Assessments						0
		Total Current Act 511 Taxes - Proportional Assessments						3,850,000
		Total Act 511, Current Taxes						3,850,000
		Act 511 Tax Limit -->						12,482,098
		Market Value						(511 Limit)
		1,040,174,792 X						12
		Mills						(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2019-20 (Rebalanced)	2020-21				2019-20 (Rebalanced)	2020-21		
6111	Current Real Estate Taxes									
	Clinton	13.5010	13.5010	0.00%	Yes	3.6%				
	Lycoming	18.2915	18.3379	0.26%	Yes	3.6%				
	<u>Current Act 511 Taxes -- Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.100%	1.100%	0.00%	Yes	3.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.6%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	18,111,229
1200 Special Programs - Elementary / Secondary	5,868,952
1300 Vocational Education	1,095,989
1400 Other Instructional Programs - Elementary / Secondary	146,218
1800 Pre-Kindergarten	315,000
Total Instruction	\$25,537,388
2000 Support Services	
2100 Support Services - Students	1,469,446
2200 Support Services - Instructional Staff	1,433,115
2300 Support Services - Administration	2,629,209
2400 Support Services - Pupil Health	436,090
2500 Support Services - Business	913,289
2600 Operation and Maintenance of Plant Services	3,591,549
2700 Student Transportation Services	1,888,357
2800 Support Services - Central	11,094
Total Support Services	\$12,372,149
3000 Operation of Non-Instructional Services	
3200 Student Activities	895,703
Total Operation of Non-Instructional Services	\$895,703
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	3,038,392
5900 Budgetary Reserve	1,856,343
Total Other Expenditures and Financing Uses	\$4,894,735
Total Estimated Expenditures and Other Financing Uses	\$43,699,975

Amount

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	9,075,825
200 Personnel Services - Employee Benefits	6,548,738
300 Purchased Professional and Technical Services	578,425
400 Purchased Property Services	67,895
500 Other Purchased Services	1,167,758
600 Supplies	319,359
700 Property	351,700
800 Other Objects	1,529
Total Regular Programs - Elementary / Secondary	\$18,111,229
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,234,967
200 Personnel Services - Employee Benefits	1,895,090
300 Purchased Professional and Technical Services	571,600
400 Purchased Property Services	500
500 Other Purchased Services	1,147,115
600 Supplies	17,730
800 Other Objects	1,950
Total Special Programs - Elementary / Secondary	\$5,868,952
1300 Vocational Education	
100 Personnel Services - Salaries	544,937
200 Personnel Services - Employee Benefits	405,749
300 Purchased Professional and Technical Services	20,000
400 Purchased Property Services	5,400
500 Other Purchased Services	8,150
600 Supplies	109,003
800 Other Objects	2,750
Total Vocational Education	\$1,095,989
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	17,000
200 Personnel Services - Employee Benefits	7,218
300 Purchased Professional and Technical Services	58,000
500 Other Purchased Services	62,500
600 Supplies	1,500
Total Other Instructional Programs - Elementary / Secondary	\$146,218
1800 Pre-Kindergarten	
800 Other Objects	315,000
Total Pre-Kindergarten	\$315,000
Total Instruction	\$25,537,388
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	795,442
200 Personnel Services - Employee Benefits	554,624

Description	Amount
300 Purchased Professional and Technical Services	99,600
400 Purchased Property Services	3,000
500 Other Purchased Services	2,500
600 Supplies	13,680
800 Other Objects	600
Total Support Services - Students	\$1,469,446
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	608,132
200 Personnel Services - Employee Benefits	589,850
300 Purchased Professional and Technical Services	129,165
400 Purchased Property Services	14,750
500 Other Purchased Services	32,400
600 Supplies	43,843
700 Property	13,000
800 Other Objects	1,975
Total Support Services - Instructional Staff	\$1,433,115
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,278,697
200 Personnel Services - Employee Benefits	947,249
300 Purchased Professional and Technical Services	299,888
400 Purchased Property Services	1,020
500 Other Purchased Services	69,675
600 Supplies	6,900
800 Other Objects	25,780
Total Support Services - Administration	\$2,629,209
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	200,306
200 Personnel Services - Employee Benefits	225,496
300 Purchased Professional and Technical Services	5,500
400 Purchased Property Services	600
500 Other Purchased Services	550
600 Supplies	3,373
800 Other Objects	265
Total Support Services - Pupil Health	\$436,090
2500 Support Services - Business	
100 Personnel Services - Salaries	421,456
200 Personnel Services - Employee Benefits	342,213
300 Purchased Professional and Technical Services	26,000
400 Purchased Property Services	60,600
500 Other Purchased Services	27,250
600 Supplies	30,800
800 Other Objects	4,970
Total Support Services - Business	\$913,289
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,101,225

<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	892,934
300 Purchased Professional and Technical Services	80,041
400 Purchased Property Services	843,288
500 Other Purchased Services	225,756
600 Supplies	395,755
700 Property	50,000
800 Other Objects	2,550
Total Operation and Maintenance of Plant Services	\$3,591,549
2700 <u>Student Transportation Services</u>	
300 Purchased Professional and Technical Services	67,000
400 Purchased Property Services	325
500 Other Purchased Services	1,820,832
600 Supplies	200
Total Student Transportation Services	\$1,888,357
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	5,983
200 Personnel Services - Employee Benefits	1,611
300 Purchased Professional and Technical Services	1,500
500 Other Purchased Services	2,000
Total Support Services - Central	\$11,094
Total Support Services	\$12,372,149
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	424,841
200 Personnel Services - Employee Benefits	202,669
300 Purchased Professional and Technical Services	41,959
400 Purchased Property Services	13,245
500 Other Purchased Services	102,200
600 Supplies	62,664
700 Property	29,590
800 Other Objects	18,535
Total Student Activities	\$895,703
Total Operation of Non-Instructional Services	\$895,703
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	462,392
900 Other Uses of Funds	2,576,000
Total Debt Service / Other Expenditures and Financing Uses	\$3,038,392
5900 <u>Budgetary Reserve</u>	
800 Other Objects	1,856,343
Total Budgetary Reserve	\$1,856,343
Total Other Expenditures and Financing Uses	\$4,894,735
TOTAL EXPENDITURES	\$43,699,975

Cash and Short-Term Investments

General Fund	9,276,125	8,899,365
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431	900,662	600,662
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	121,915	96,915
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	175,000	175,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$10,473,702	\$9,771,942

Long-Term Investments

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

2020-2021 Final General Fund Budget
LEA : 117414003 Jersey Shore Area SD
Printed 4/14/2020 1:10:25 PM

06/30/2020 Estimate 06/30/2021 Projection

<u>Long-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
Permanent Fund		
Total Long-Term Investments	\$10,473,702	\$9,771,942
TOTAL CASH AND INVESTMENTS		

	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
<u>Long-Term Indebtedness</u>		
General Fund		
0510 Bonds Payable	27,195,000	24,619,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	750,000	750,000
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	12,750,000	12,750,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$40,695,000	\$38,119,000

Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		

Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		

Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

06/30/2020 Estimate 06/30/2021 Projection

Long-Term Indebtedness

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

06/30/2020 Estimate

06/30/2021 Projection

Long-Term Indebtedness

- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

06/30/2020 Estimate 06/30/2021 Projection

Long-Term Indebtedness

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
<u>Long-Term Indebtedness</u>		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund	\$40,695,000	\$38,119,000
Total Long-Term Indebtedness		

06/30/2020 Estimate 06/30/2021 Projection

Short-Term Payables

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$40,695,000	\$38,119,000
TOTAL INDEBTEDNESS	\$40,695,000	\$38,119,000

Account Description	Amounts
0810 Nonspendable Fund Balance	252,876
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,077,653
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,994,781
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$6,072,434
5900 Budgetary Reserve	1,856,343
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,181,653



**Confidential
Lease Proposal**



PREPARED FOR:

Jersey Shore Area School District
Patrick McCormick, Director of Technology
570-398-1561

Quote Number: LJDM297
Date: April 1, 2020
Valid Until: May 2, 2020

Total Equipment Amount: \$305,405.41	Equipment: Verkada Security Equipment
--------------------------------------	---------------------------------------

Lease Type	Lease Term	Payment Frequency	Payment
Option 1- \$1.00 Buyout	5 Years	Annual*	\$65,896.81
Option 2- \$1.00 Buyout	7 Years	Annual*	\$49,067.70
Option 3- 2 Payments	4 Month	June 30, July 1	\$155,756.76

Notes: For Options 1&2 First Annual Payment due July 1, 2020

\$1 Purchase Option – End of Term Options.

Options available upon completion of the base financed term include:

1. Exercise the option to purchase the equipment at end of term for one dollar.
2. Return all products to TEQlease at schedule -holder's expense.
3. Exercise purchase option and trade in equipment at then-agreed upon values for credit toward new purchase or payment.

FMV – End of Term Options.

Options available to lessees upon completion of the base financed term include:

1. Exercise the option to purchase the equipment at the then current fair market value.
2. Continue to lease on a fair market value renewal basis.
3. Return all products to lessor at lessee's expense.

Thank you for the opportunity to present this financing proposal for your review. We look forward to discussing your unique situation further. Please do not hesitate to call us at the contact information below with any questions.

EQUIPMENT SUPPLIED BY:
CDW-G

Jason Miller
jasomil@cdw.com
(866) 849-5214

200 N. Milwaukee Ave.
Vernon Hills, IL 60061

EQUIPMENT LEASED BY:
TEQlease Education Finance

Stephanie Epp
sepp@teqlease.com
(844) 222-1006

23801 Calabasas Road, Suite 101
Calabasas, CA 91302

APPROVED:

Jersey Shore Area School District

Patrick McCormick

Lease Options:

The Fair Market Value (FMV) option is a traditional lease that offers low periodic payments and maximum flexibility for replacing equipment at the end of the term or other appropriate times. It is structured with an end-of-term fair market value purchase option and is best suited for schools that wish to pay for the use of the equipment.

The \$1 Purchase Option (\$1 Buyout) allows your school to create fixed costs, build equity that can be leveraged for more equipment year after year, and retain the benefits of a \$1.00 purchase option lease structure. This is the best option for schools that want to own their equipment at term's end, and/or seek to create a long-term budgetary plan for their systems.

Pricing Notes and Conditions:

Payments, rates, terms, and conditions contained in this non-binding proposal are offered for informational purposes only and are subject to change without notice and shall not be construed as an offer to extend credit or enter into any lease financing transaction. Applications for credit or lease financing shall be subject to our independent credit review, and shall be reviewed and/or approved subject to such terms and conditions as we may require in our sole discretion. All quotes are exclusive of any applicable taxes. This proposal is subject to the execution of mutually acceptable documentation between lessor and lessee, the terms and conditions of which shall be controlling.

MEMORANDUM OF UNDERSTANDING

Between

Pennsylvania College of Technology

And

Jersey Shore Area School District

PENN COLLEGE NOW CONCURRENT ENROLLMENT PARTNERSHIP

The Penn College NOW program enables qualified secondary students to enroll in Pennsylvania College of Technology courses at their secondary school or career and technology center (CTC) during the regular school day. Penn College NOW students earn secondary credit and transcribed college credit concurrently. Qualified, approved secondary teachers work with Penn College NOW faculty liaisons to deliver courses to qualified students. Penn College NOW courses are tuition-free to the student.

The following statements are mutually agreed upon as conditions of partnership by the administration of Jersey Shore Area School District and the President of Pennsylvania College of Technology on behalf of the Penn College NOW program:

STATEMENTS OF ACCESSIBILITY

- Penn College NOW courses must be offered at no tuition cost to students (*Procedure PR4.48.X.A*). If Jersey Shore Area School District requires that participating students pay for their own books/materials, Jersey Shore Area School District will determine criteria for "financial assistance" (such as student participation in free or reduced lunch programming or other known financial hardship). If a student meets these criteria, Jersey Shore Area School District will provide these materials to the student at reduced or no cost (*Procedure PR4.48.VIII.G*). **No student may be denied enrollment in Penn College NOW courses due to lack of financial resources.**
- Students with documented educational needs should be provided with reasonable accommodations during placement testing and course participation. *In providing academic accommodations, Jersey Shore Area School District and Pennsylvania College of Technology are not required to lower or make substantial modifications to essential course requirements and do not have to make modifications that would fundamentally alter the nature of service, program, or activity, or would result in undue financial or administrative burdens (Procedure PR4.48.VI.C).*
- Jersey Shore Area School District will absorb reasonable costs (such as for a substitute, transportation, etc.) to ensure that all participating Penn College NOW students visit Pennsylvania College of Technology's campus one time per school year. Jersey Shore

Area School District will work with Penn College NOW staff and faculty liaisons to plan a mutually agreeable date and agenda for visits.

PROGRAM ADMINISTRATION

- Pennsylvania College of Technology will determine and approve the list of Penn College NOW courses offered to secondary partners (*Procedure PR4.48.III.A*).
- Jersey Shore Area School District will identify appropriate Penn College NOW courses for which there is a potentially qualified teacher available, adequate equipment, laboratory/classroom space, and student interest (*Procedure PR4.48.III.B*) at the secondary site.
- Jersey Shore Area School District will identify a single point of contact (POC), who will manage all administrative processes and procedures at the partner site, and communicate with parents and students on behalf of the Penn College NOW program (*Procedure PR4.48.II.A*). It is not appropriate for a Penn College NOW secondary teacher to act as POC.
 - Student and parent communication regarding Penn College NOW courses will be handled exclusively through the POC except in instances of student academic dishonesty, where Pennsylvania College of Technology's Academic Dishonesty Policy and Procedure will be followed (*Procedure PR4.48.II.A*).
 - The Jersey Shore Area School District POC will attend two (2) Partners' Meetings per year and provide relevant parties at their home site (including students, parents, secondary teachers and administration) with information about Penn College NOW procedural changes, course additions, etc.
- The Jersey Shore Area School District POC will communicate course/teacher additions/deletions to Penn College NOW staff according to deadlines for the current school year.
- Penn College NOW staff will provide the Jersey Shore Area School District POC with application and course enrollment materials and coordinate with him/her to establish application and enrollment timelines.
- Penn College NOW staff will provide new partners and/or new points of contact for current partners with a New Partners' Workshop to facilitate transition into the program.
- Pennsylvania College of Technology and Penn College NOW staff will make every effort to participate in parent/guardian/student events at the request of the Jersey Shore Area School District POC.
- College representatives (i.e. faculty liaisons, admissions counselors or other College Transitions staff) will visit the secondary institutions on a regular, advertised schedule and for special events as requested, and will directly communicate other Penn College opportunities to students and parents (*Procedure PR4.48.II.B*).

- The faculty liaison will visit the secondary institution classroom in person a minimum of once every two years to assess adherence to Penn College standards, but may visit as often as they believe necessary to support the needs of secondary faculty and the demands of the course. Liaisons will provide support in an alternative format (e.g. online meetings or correspondence, other events) in the interim, non-visit, years. A report of the activity will be provided to College Transitions. (*Procedure PR4.48.IV.E*).
- Jersey Shore Area School District will include the exact title, course number, and course description from the Pennsylvania College of Technology catalog in scheduling materials and will clearly state that the course is a Pennsylvania College of Technology course (*Procedure PR4.48.III.D*).
- Jersey Shore Area School District will include a link to the Penn College NOW homepage on the school/CTC website.
- Pennsylvania College of Technology reserves general education coursework primarily for those students who are enrolled in or have completed technical coursework. Jersey Shore Area School District may offer general education coursework under the following conditions:
 - Jersey Shore Area School District will offer and administer both technical and general education coursework simultaneously and will not be permitted to run more general education courses than technical courses in any given term. (e.g. If a technical course is cancelled due to lack of enrollment, the general education course will be cancelled as well.)

QUALITY ASSURANCE

- Pennsylvania College of Technology will maintain a high quality program, by following the standards established by the National Alliance of Concurrent Enrollment Partnerships (NACEP) as a guide for best practices. (*Policy P4.48.F*).
- Pennsylvania College of Technology will provide secondary partners with a program coordinator to facilitate the Penn College NOW program.
- Jersey Shore Area School District will facilitate the completion of online evaluation surveys for various educators, points of contact, current Penn College NOW students, and graduates (*Procedure PR4.48.IV.D*).
- To ensure that Penn College NOW courses mirror Penn College courses in scope and objectives, Jersey Shore Area School District will provide College faculty liaisons and/or Penn College NOW staff with reasonable access to the Penn College now secondary teacher and/or classroom at least once per year.

SECONDARY TEACHER QUALIFICATION

- Penn College faculty liaisons and academic school deans will assess/approve all potential Penn College NOW secondary teachers for program eligibility using the same criteria as those used for on-campus adjunct faculty (*Procedure PR4.48.V.A*).
- Jersey Shore Area School District will submit updated resumes, official or unofficial postsecondary transcripts and current certifications (including teaching and/or industry credentials) for potential Penn College NOW secondary teachers.

First-year teachers, or veteran teachers in their first year at a partner site, are not eligible to teach with Penn College NOW.

- Jersey Shore Area School District will provide Penn College faculty liaisons and Penn College NOW staff with reasonable access to the secondary teacher to permit observation as part of the assessment process.
- Penn College NOW staff will communicate assessment results to the secondary partner.
- If a Penn College NOW secondary teacher is not meeting Penn College standards, eligibility may be rescinded after reasonable effort is made to correct deficiencies (*Procedure PR4.48.III.C*); see "*INACTIVE STATUS*" for additional information.
- In the event that a secondary teacher must leave his/her position for three weeks or more, the Jersey Shore Area School District POC will immediately inform Penn College NOW staff to determine a course of action.
- The Jersey Shore Area School District POC will notify the Penn College NOW office immediately when an approved instructor is otherwise anticipated to vacate his/her Penn College NOW duties.

Please note: a new or replacement teacher is **not** automatically eligible to teach with Penn College NOW. All potential teachers undergo the same assessment process, and approval is not guaranteed.

SECONDARY TEACHER PROFESSIONAL DEVELOPMENT

- Penn College NOW staff will provide required discipline-specific, yearly professional development (on several dates and with deference to statewide testing and common secondary events) to Penn College NOW secondary teachers (*Procedure PR4.48.IV.F*).
 - Yearly professional development is a requirement for all secondary teachers and all Penn College NOW courses.
 - New secondary instructors will be required to attend professional development on campus in the first year. Veteran instructors will attend on-campus professional development every three years. Professional development will be provided in an alternative format (e.g. online meetings or correspondence, other events) in the

interim years.

- Additional professional development sessions might be required if warranted by special circumstances such as changes to curriculum or equipment. (*Procedure PR4.48.IV.F*)
- Jersey Shore Area School District will absorb reasonable costs (such as for a substitute, mileage reimbursement, travel accommodations) to ensure that Penn College NOW secondary teachers attend one day per academic year of required professional development in their specific discipline.
- If, after unsuccessful attempts to accommodate attendance, the secondary teacher has not attended professional development, the teacher will be ineligible to teach the Penn College NOW course for one school year (*see also "INACTIVE STATUS"*). Requalification occurs when the teacher attends professional development as required for the following year.

CONSISTENCY AND QUALITY OF COURSEWORK

- Pennsylvania College of Technology will provide a faculty liaison for the secondary teacher, who will work with him/her to ensure that the secondary Penn College NOW course is the same as the Penn College course in scope, objectives, materials, and activities (*Procedure PR4.48.IV.A*).
 - Either through informal meetings or planned professional development activities, the faculty liaison will share course approaches, philosophy, and copies of materials (including laboratory exercises, assessments, and grading standards) with the Penn College NOW instructor (*Procedure PR4.48.IV.C*).
- The faculty liaison will assess secondary teacher/student access to specialized materials, equipment, and/or facilities needed to offer the Penn College NOW course and may approve/deny based on availability of requirements (*Procedure PR4.48.IV.B*).
- The secondary teacher will work with the faculty liaison to develop a course calendar (which reflects at least the minimum number of Penn College course hours and Jersey Shore Area School District's instructional calendar) and a syllabus (which reflects the same scope, objectives, materials, and activities as the Penn College course; *Procedure PR4.48.III.C, PR4.48.IV.B*).
- If Jersey Shore Area School District has a weighted GPA system, Jersey Shore Area School District will assign weights comparable to honors/ advanced/Advanced Placement for Penn College NOW courses (*Procedure PR4.48.III.D*).
- Jersey Shore Area School District will follow Penn College's procedures for grading and reporting Penn College NOW grades. Secondary teachers may be required to use the College's course management system (such as PLATO) at the discretion of the faculty liaison; failure to do so can result in the course and/or teacher being withdrawn from the Penn College NOW program.

- The faculty liaison will create the final exam for the course, with the option to jointly grade the final exam or other key assignments at the liaison's discretion. The Penn College NOW course grade will be computed using the same formula as the on-campus sections of the course. A student's Pennsylvania College of Technology transcript grade (Penn College NOW grade) may be different than the grade on the secondary transcript (*Procedure PR4.48.IV.D*).
 - The secondary teacher may supplement Penn College NOW course content with additional graded materials, which only count as part of the secondary grade; only Penn College NOW materials comprise the Penn College transcripted grade.
 - The secondary teacher must use the Penn College final exam for the Penn College NOW course.
- Penn College NOW staff will provide the Jersey Shore Area School District POC with a listing of ISBN numbers of required textbooks for approved courses, but Jersey Shore Area School District will assume responsibility for ordering and handling payment for required textbooks and instructional supplies (*Procedure PR4.48.VIII.F*).
- Students must follow established procedures for dropping or withdrawing from a Penn College NOW class. Withdrawal/Drop dates for the current school year will be provided to all secondary partner points of contact and teachers well in advance of deadlines; Penn College NOW staff will notify all points of contact and teachers of the withdrawal date for students within two weeks of the deadline.

STUDENT ELIGIBILITY AND PARTICIPATION

- Secondary students who participate in the Penn College NOW program must meet the following criteria:
 - Possess "junior" or "senior" status for the participating school year, or possess "sophomore" status for the participating school year if enrolling in a sophomore-approved course (*Policy P4.48.G*).
 - Complete the Penn College NOW application (online only).
 - Meet course-specific eligibility requirements
 - Students must demonstrate a minimum overall secondary average of at least a C for most technical coursework or a higher average for courses that have been identified as requiring skills that are more advanced. (*Procedure PR4.48.VII.A*).
 - Additional math and/or English testing may be required for particular courses.

- Students must meet placement by exam requirements, as defined by the online College Catalog, for mathematics, English and other general education courses (*Procedure PR4.48.VII.A*).
- Eligibility and testing requirements for each course will be provided to the POC.
- Accommodations for placement testing are provided based on a verbal history of testing accommodations as identified in a valid IEP or 504 plan, which do not challenge the academic integrity of the placement exam (*Procedure PR4.48.VI.D*). Please call College Transitions and First Year Initiatives with questions about placement test accommodations.
 - Complete any required prerequisites or complete the prerequisite waiver form (*Procedure PR4.48.VIII.E*).
 - Enroll in any required co-requisites or complete the co-requisite waiver form (*Procedure PR4.48.VIII.E*).
- Jersey Shore Area School District will ensure that students who are enrolled in Penn College NOW courses meet the eligibility criteria outlined above.
- Secondary partners retain the right to add eligibility requirements for Penn College NOW courses in addition to Penn College eligibility requirements, not to include a student financial requirement (*Policy P4.48.H*).
- Pennsylvania College of Technology will provide enrolled Penn College NOW students with information on Penn College student services and reasonable access to college resources and facilities, including access to the Student Information System (SIS).
- Penn College NOW students will follow Penn College's Academic Dishonesty Policy and Procedure for any matter related to academic dishonesty in a Penn College NOW course (*Policy P4.48.I*).
- Penn College NOW students will follow Penn College's Information Technology Resources Acceptable Use Policy when utilizing Penn College resources. (*Policy P7.05*)
- Penn College NOW students will follow their secondary institution's student code of conduct policy and complaint procedures in all non-Penn College NOW related matters (*Policy P4.48.J*).

INACTIVE STATUS

- A secondary partner or teacher whose status is "INACTIVE" may not offer Penn College NOW courses for one full academic year *and* must meet minimum program requirements set forth in the memorandum of understanding and/or via an Individualized action plan in order to regain active status.

- Such program requirements may pertain to required yearly professional development, attendance at program meetings, appropriate application and placement testing procedures, or other Penn College NOW requirements as outlined in this document.
- A secondary partner achieves "INACTIVE" status for one academic year when one of the following occurs:
 - The POC or other appropriate alternate fails to attend at least one Partners' Meeting in an academic year.
 - The POC or other appropriate alternate fails to attend two or more consecutive Partners' Meetings.
 - A secondary partner has not run Penn College NOW courses in one academic year and does not intend to do so in the subsequent year.
 - A secondary partner has not facilitated a student visit during more than one academic year and/or has not initiated a plan to do so with Penn College NOW staff.
 - A secondary partner has failed to remit payment by the deadline.
- A secondary teacher achieves "INACTIVE" status for one academic year when one of the following occurs:
 - The teacher does not participate in required yearly professional development for a Penn College NOW course.
 - Fifty percent (50%) or more of the enrolled students in a teacher's Penn College NOW section are withdrawn or fail for two consecutive academic years.

TERMINATION OF PARTNERSHIP

This agreement will become effective upon the signatures of both parties and will remain in effect so long as both parties meet the conditions herein and wish to continue partnership. Per Pennsylvania College of Technology procedure, both parties must sign this Memorandum of Understanding prior to offering a Penn College NOW course at the secondary institution (*Procedure PR4.48.A*).

- A Penn College NOW partner may initiate termination of partnership at any time by submitting written notification to the Director of College Transitions and First Year Initiatives.
- Penn College NOW reserves the right to terminate partnership with any partner that has maintained "INACTIVE" status for two consecutive academic school years. Refer to INACTIVE STATUS section (p.7 of this document) for status explanations.

- If a terminated partner wishes to rejoin, it may do so as a "new partner," which will require a new Memorandum of Understanding and the completion of all new partner procedures along the existing timeline at program discretion.

FERPA

- As part of the concurrent enrollment partnership, Penn College and Jersey Shore Area School District may share education records of students concurrently enrolled in their respective education programs to fulfill the underlying purposes of this Memorandum of Understanding in compliance with the requirements of the Family Educational Rights and Privacy Act ("FERPA") and its implementing regulations. Such FERPA compliance shall include, but not be limited to:
 - Appropriate notifications to the students and/or their parents that education records are being shared in compliance with 34 C.F.R. § 99.34; and
 - Penn College and Jersey Shore Area School District are not disclosing any education records it receives from each other to a third party without complying with 34 C.F.R. § 99.33.

PAYMENT

- *For new partners:* Jersey Shore Area School District agrees to pay the Intent to Offer fee of \$200 as a condition of initial partnership on or before June 1 of the calendar year prior to offering a course. Payment after June 1 will result in Jersey Shore Area School District being moved to the following academic year to begin partnership.
- *For existing partners:* Pennsylvania College of Technology will invoice Jersey Shore Area School District each spring for an annual Partnership Fee determined by the number of courses Jersey Shore Area School District offered during that year. The fee schedule will be determined annually for the subsequent year and communicated to the POC no later than February 1 each year. Partners will receive their bill by May 1; payment is due by August 1. Failure to remit payment by August 1 will result in the Penn College NOW program being discontinued at Jersey Shore Area School District for that academic year (*Procedure PR4.48.I.B, C*).

SIGNATURES

Signature below indicates acceptance of and adherence to the conditions of partnership outlined in this Memorandum of Understanding.

A. On Behalf of Jersey Shore Area School District:

Administrative Representative Signature

Date

Administrative Representative Printed Name and Title

B. On Behalf of Pennsylvania College of Technology:

President Davie Jane Gilmour, Ph.D., Signature

Date

MEMORANDUM OF UNDERSTANDING

MEMORANDUM OF UNDERSTANDING entered this ____ day of April, 2020, between the Jersey Shore Area School District (the “District”) and Susquehanna Transit Company (the “Bus Contractor”).

THE BACKGROUND OF THIS MEMORANDUM OF UNDERSTANDING IS AS FOLLOWS:

WHEREAS, the District and the Bus Contractor are parties to the following agreements to provide transportation services to the District:

- 2019-2020 School Year Contract No. 165-A; and
- 2019-2020 School Year Contract No. 165-B

(“Agreements”); and

WHEREAS, schools have been closed by order of Governor Wolf since March 23, 2020 and the Bus Contractor has not been able to provide the transportation services as required pursuant to the Agreements; and

WHEREAS, Governor Wolf has ordered that all schools are to remain closed for the remainder of the 2019-2020 academic school year as a result of the COVID-19 pandemic; and

WHEREAS, on March 27, 2020, Governor Wolf adopted Act 13 of 2020 (“Act 13”); and

WHEREAS, Act 13 specifically states the following relative to school bus transportation services:

- (1) Each school entity may renegotiate a contract for school bus transportation services to ensure contracted personnel and fixed costs, including administrative and equipment, are maintained during the period of school closure. During the period of school closure, the school bus transportation contractor shall submit weekly documentation to the school entity that its complement levels remain at or above the level on March 13, 2020, in order to continue being paid.
- (2) Notwithstanding any other provision of this act, if a school entity continues to pay a school bus transportation contractor or operates its own school bus transportation, the

school entity shall be eligible for reimbursement from the Department of Education at a rate the school entity would have received had the pandemic of 2020 not occurred, had the minimum instruction days requirement not been waived under subsection (b)(1) or had the Secretary of Education not taken action under subsection (b)(2).

WHEREAS, the Bus Contractor desires to continue to get paid in an amount permitted by Act 13; and

WHEREAS, the District desires to continue to pay the Bus Contractor so long as it remains eligible for reimbursement from the Department of Education at a rate that the District would have received prior to the COVID-19 pandemic; and

WHEREAS, the District and the Bus Contractor have agreed to enter into this Memorandum of Understanding and amend their prior Agreements upon the terms and conditions set forth herein.

NOW THEREFORE, intending to be legally bound hereby, the District and the Bus Contractor agree as follows:

1. The District agrees to pay the Bus Contractor 85% of the agreed upon amount as determined in the Agreements for the remainder of the 2019-2020 school year.
2. The Bus Contractor agrees to provide the District weekly documentation that its complement levels, as required by Act 13 and any subsequent amendment, remain at or above the level they were at on March 13, 2020, in order to continue being paid. Bus Contractor further agrees to provide any additional documentation that the District may request in order to obtain reimbursement from Pennsylvania Department of Education for transportation costs.
3. If the Bus Contractor fails to comply with the requirements of Act 13 and any subsequent amendment, which results in a decrease in the reimbursement payment(s) received by the District from the Pennsylvania Department of Education for transportation, the Bus Contractor agrees to reimburse the District in an amount equal to the decrease in reimbursement.
4. All other terms and conditions of the Agreements remain in full force and effect, except for those terms that have been amended herein.

IN WITNESS WHEREOF, the parties, intending to be legally bound hereby, affix their signatures below as of the date first written.

ATTEST:

JERSEY SHORE AREA SCHOOL
DISTRICT

Secretary

By: _____
President of the School Board

ATTEST:

SUSQUEHANNA TRANSIT COMPANY

By: _____
Its: _____

MEMORANDUM OF UNDERSTANDING

MEMORANDUM OF UNDERSTANDING entered this ____ day of April, 2020, between the Jersey Shore Area School District (the “District”) and Windecker Enterprises, Inc., d/b/a Marden’s (the “Bus Contractor”).

THE BACKGROUND OF THIS MEMORANDUM OF UNDERSTANDING IS AS FOLLOWS:

WHEREAS, the District and the Bus Contractor are parties to the following agreements to provide transportation services to the District:

- 2019-2020 School Year Contract No. 164-A;
- 2019-2020 School Year Contract No. 164-B;
- 2019-2020 School Year Contract No. 164-C;
- 2019-2020 School Year Contract No. 164-D;
- 2019-2020 School Year Contract No. 164-E;
- 2019-2020 School Year Contract No. 164-F;
- 2019-2020 School Year Contract No. 164-G;
- 2019-2020 School Year Contract No. 164-H; and
- 2019-2020 School Year Contract No. 164-I

(“Agreements”); and

WHEREAS, schools have been closed by order of Governor Wolf since March 23, 2020 and the Bus Contractor has not been able to provide the transportation services as required pursuant to the Agreements; and

WHEREAS, Governor Wolf has ordered that all schools are to remain closed for the remainder of the 2019-2020 academic school year as a result of the COVID-19 pandemic; and

WHEREAS, on March 27, 2020, Governor Wolf adopted Act 13 of 2020 (“Act 13”); and

WHEREAS, Act 13 specifically states the following relative to school bus transportation services:

- (1) Each school entity may renegotiate a contract for school bus transportation services to ensure contracted personnel and fixed costs, including administrative and equipment,

are maintained during the period of school closure. During the period of school closure, the school bus transportation contractor shall submit weekly documentation to the school entity that its complement levels remain at or above the level on March 13, 2020, in order to continue being paid.

(2) Notwithstanding any other provision of this act, if a school entity continues to pay a school bus transportation contractor or operates its own school bus transportation, the school entity shall be eligible for reimbursement from the Department of Education at a rate the school entity would have received had the pandemic of 2020 not occurred, had the minimum instruction days requirement not been waived under subsection (b)(1) or had the Secretary of Education not taken action under subsection (b)(2).

WHEREAS, the Bus Contractor desires to continue to get paid in an amount permitted by Act 13; and

WHEREAS, the District desires to continue to pay the Bus Contractor so long as it remains eligible for reimbursement from the Department of Education at a rate that the District would have received prior to the COVID-19 pandemic; and

WHEREAS, the District and the Bus Contractor have agreed to enter into this Memorandum of Understanding and amend their prior Agreements upon the terms and conditions set forth herein.

NOW THEREFORE, intending to be legally bound hereby, the District and the Bus Contractor agree as follows:

1. The District agrees to pay the Bus Contractor 85% of the agreed upon amount as determined in the Agreements for the remainder of the 2019-2020 school year.
2. The Bus Contractor agrees to provide the District weekly documentation that its complement levels, as required by Act 13 and any subsequent amendment, remain at or above the level they were at on March 13, 2020, in order to continue being paid. Bus Contractor further agrees to provide any additional documentation that the District may request in order to obtain reimbursement from Pennsylvania Department of Education for transportation costs.
3. If the Bus Contractor fails to comply with the requirements of Act 13 and any subsequent amendment, which results in a decrease in the reimbursement payment(s) received by the District from the Pennsylvania Department of Education for

transportation, the Bus Contractor agrees to reimburse the District in an amount equal to the decrease in reimbursement.

4. All other terms and conditions of the Agreements remain in full force and effect, except for those terms that have been amended herein.

IN WITNESS WHEREOF, the parties, intending to be legally bound hereby, affix their signatures below as of the date first written.

ATTEST:

JERSEY SHORE AREA SCHOOL
DISTRICT

Secretary

By: _____
President of the School Board

ATTEST:

WINDECKER ENTERPRISES, INC.,
D/B/A MARDEN'S

By: _____
Its: _____