

## MILLVILLE AREA SCHOOL DISTRICT

Regular Meeting Minutes

January 23, 2012

The Millville Area School Board held the regular board meeting on Monday, January 23, 2012 in the Millville High School library. Pastor Jim Bramer read from scripture and offered prayer before the meeting began. President Frank Suchwala called the meeting to order at 7:03 PM, followed by the Pledge of Allegiance.

ROLL CALL: The following Board members answered roll call: William Berger, Larry Breech, Erin Comly, Chris Farr, Dean Kelchner, Cheryl Kessler, Heather Mausteller, Susan Myers, and Frank Suchwala. Also, present were Kathleen Stark, Superintendent, David Bowser, Business Manager, John Fetterman, Elementary Principal, Eric Stair, Secondary Principal, Dee Davis, Supervisor of Special Education, Warren Faust, Technology Coordinator, and Ronald Zimmerman, Buildings/Grounds Supervisor. Guests present were Brian Fisk, Carey Klinger, Michele Bower, Kim Robbins, Heather Yordy, Trisha Whispell, Joann Koschoff, Karen Sullivan, Laura Koons, Amber DiRado, Kimberly Derr, Cindy DeMott, Kevin Cook, Jessica Robinson, Angey and Noah Hartman, Carol Troisi and Rob Bower.

GUEST RECOGNITION: Michele Bower spoke on the possibility that the Board reconsider the possibility of one field trip per grade instead of only permitting Grades 2, 4, and 6 for this school year.

- Dr. Stark addressed the guests and reported that the Curriculum Committee reviewed the field trip requests and the committee recommended minimal trips.
- Trisha Whispell asked if the parents could meet with the Curriculum Committee to review field trips.
- Dr. Stark stated that the parents should present their list of field trips and any supportive documentation to the building principal and he would send the list to her for review/consideration by the Curriculum Committee.
- Carey Klinger, PTO Representative, addressed the Board should they have any questions regarding the PTO.

DISCUSSION ITEMS: Elementary PTO probationary period ends: Carey Klinger and Jessica Robinson recapped what PTO has accomplished from the beginning of the school year to present.

BOARD REPRESENTATIVES: CMVT Representative: Mrs. Kessler reported that the Joint Operating Committee was given

- the 2012-13 General Fund Operating Budget to review
- no increase for school shares
- program changes - will be eliminating Travel and Lodging and may consider offering Medical/Nursing courses.

CSIU Representative: Mr. Breech reported:

- LPN Program is offering 2 classes per year, with enrollment of 125 students each class
- 11 new board members appointed to the IU Board, and orientation training for all members
- Audit is ongoing
- Finance Committee will meet on a regular basis
- Keystone Purchasing Network

Buildings/Grounds Committee Report: Mr. Kelchner reported:

- Use of stadium by junior high sports
  - The stadium field is re-seeded each spring
  - Recommend continuing spring sports on current athletic fields
- Accepted gifts from the Class of 2012:
  - 1000 Point Banner
  - Bench
- Consider the replacement of light bulbs at the stadium
  - Change all bulbs could cost between \$8,000 to \$12,000
  - Maintenance department will check the illumination value of current bulbs

ADMINISTRATORS' REPORTS:

## MILLVILLE AREA SCHOOL DISTRICT

Regular Meeting Minutes

January 23, 2012

Mr. Fetterman, Elementary Principal, report is part of the minutes.

Mr. Stair, Secondary Principal, report is part of the minutes.

Mrs. Davis, Supervisor of Special Education reported:

- Spent day training on how to write Special Education Plan to coordinate with the district's Comprehensive Plan
  - Mini plan is due May 31
- Preparation for Transition Council held at Bloomsburg University
  - Arranged for 16 presenters
  - Students will select from the sixteen sessions to attend four sessions
- Ms Koons and Mrs. McDaniels attended a webinar on administering the PASA test
- ESY students – must hold IEP meetings during February to determine ESY placement

Mr. Faust, Technology Coordinator, reported:

- Processing grades for report cards
- Reviewing Open Source Software

Mr. Zimmerman, Supervisor of Buildings and Grounds, gave an overview on the high school heating scheduler and the ease in programming heating/cooling to rooms during school day and night-time use.

- Will need to upgrade elementary computer software for heating system

Dr. Stark, Superintendent, reported:

- Comprehensive Plan, 6 year plan, due November 2012
  - Once plan is filed with PDE, they will have one year to offer suggestions to improve the plan
- January 16 In service presenter was Dr. Tim Knoster from Bloomsburg University, author of Positive Behavior Support Plan
- Update from PASA Organization, Secretary of Education met with House Education Committee regarding Governor Corbett's budget. School districts tighten belt, be fiscally prudent, and his emphasis will be on:
  - Expansion of charter schools
  - Implementation of voucher systems
  - EITC – educational tax credits for businesses
  - New teacher evaluation system
- Implementation of Common Core – PA has not developed curriculum guides, or instructional materials. Thirty-five states have begun working on this.
- Expansion of ADA Act - broad scope of protection under ADA and whether an individual's impairment is a disability should not demand extensive analysis.

BUSINESS MANAGER'S FINANCIAL REPORTS: Mr. Bowser recapped the following reports:

- November/December Treasurer's Report
- General Fund/Athletic Fund Report
- November/December Elementary Student Union
- November Secondary Student Union

These reports are part of the minutes.

APPROVE BOARD MINUTES: A motion by William Berger and seconded by Chris Farr that the Millville Area School Board approve the board minutes of January 9, 2012. The motion carried by unanimous voice vote.

APPROVE JANUARY 2012 EXPENDITURES: A motion by Susan Myers and seconded by William Berger that the Millville Area School Board approve the January 23, 2012 General Fund expenditures for a total of \$150,490.61 and approve the December 2011 GF manual checks amounting to \$497,813.21. The motion carried by roll call vote. 9 YES; 0 NO

MILLVILLE AREA SCHOOL DISTRICT

Regular Meeting Minutes

January 23, 2012

ELEMENTARY PTO-SANCTIONED ORGANIZATION: A motion by William Berger and seconded by Cheryl Kessler that the Millville Area School Board approve the reinstatement of the Elementary PTO as a Board sanctioned organization effective the beginning of the second semester of the 2011-12 school year. The motion carried by roll call vote. 9 YES; 0 NO

CANCEL WALKING TRAIL PROJECT: A motion by Erin Comly and seconded by Chris Farr that the Millville Area School Board to cancel the walking trail project, and return grant funds received contingent upon there being no substantial financial penalty associated. The motion carried by roll call vote. 9 YES; 0 NO

2nd READING REVISED POLICIES 335, 435, 535: FAMILY AND MEDICAL LEAVE: A motion by Dean Kelchner and seconded by Heather Mausteller that the Millville Area School Board approve the revisions to Policies 335, 435, and 535: Family and Medical Leave. The motion carried by roll call vote. 9 YES; 0 NO

REJECT ALL NPDES BIDS: A motion by Dean Kelchner and seconded by William Berger that the Millville Area School Board reject all NPDES permit bids. The motion carried by roll call vote. 9 YES; 0 NO

CLEAN AND GREEN ROLLBACK TAX REQUEST: A motion by Dean Kelchner and seconded by William Berger that the Millville Area School Board approve the request for Clean and Green Rollback taxes associated with the donation of 3.307 acres of property to Camp Victory. COMMENTS: Mr. Breech spoke against this motion and recommends tabling until next board meeting.

TABLE CLEAN AND GREEN ROLLBACK TAX REQUEST: A motion by Larry Breech and seconded by Chris Farr that the Millville Area School Board table the request for Clean and Green Rollback tax on 3.307 acres of land donated to Camp Victory until the February 13, board meeting. The motion carried by affirmative voice vote.

APPROVE 2012 BAND/CHORUS SENIOR TRIP: A motion by Susan Myers and seconded by Chris Farr that the Millville Area School Board approve the 2012 Band/Chorus Senior Trip, sponsored by the Music Boosters, to Lebanon Valley College in February 2012 to see the musical, "Chicago." Student eligibility was discussed and the need for permission slips was affirmed by Dr. Stark The motion carried by roll call vote. 9 YES; 0 NO

DISCIPLINARY ACTION #1-2012: A motion by Heather Mausteller and seconded by Erin Comly that the Millville Area School Board approve the expulsion of Student #1-2012 (grade 9 female) for the duration of the second semester of the 2011-2012 school year, with recommendation of an Alternative Education program. The motion carried by roll call vote. 9 YES; 0 NO

DISCIPLINARY ACTION #2-2012: A motion by Erin Comly and seconded by Chris Farr that the Millville Area School Board approve the expulsion of Student #2-2012 (grade 9 female) for the duration of the second semester of the 2011-2012 school year, with recommendation of an Alternative Education program. The motion carried by roll call vote. 9 YES; 0 NO

DISCIPLINARY ACTION #3-2012: A motion by Chris Farr and seconded by Heather Mausteller that the Millville Area School Board approve the expulsion of Student #3-2012 (grade 9 male) for the duration of one calendar year (2<sup>nd</sup> semester 2011-2012 and 1<sup>st</sup> semester 2012-2013 school year) with recommendation of an Alternative Education program. The motion carried by roll call vote. 9 YES; 0 NO

CMVT BOARD REPRESENTATIVE ALTERNATE: A motion by Susan Myers and seconded by Cheryl Kessler that the Millville Area School Board appoint Larry Breech as an alternate to CMVT Joint Operating Board. The motion carried unanimous voice vote. 9 Aye; 0 Nay

CAROL HOAGLAND RESIGNS: A motion by Susan Myers and seconded by Larry Breech that the Millville Area School Board accept Carol Hoagland's resignation effective January 20, 2012 with a release from

MILLVILLE AREA SCHOOL DISTRICT

Regular Meeting Minutes

January 23, 2012

contract date of January 24, 2012. The Board thanks Mrs. Hoagland for seventeen years of service and wishes her the best. The motion carried by unanimous voice vote. 9 Aye; 0 Nay

LTS – DREW DETWEILER: A motion by Larry Breech and seconded by Frank Suchwala that the Millville Area School Board approve Drew Detweiler as a long-term substitute, for the Hoagland vacancy, through the end of the 2011-12 school year, with rate of pay being Step M-1 pro-rated. The motion carried by roll call vote. 9 YES; 0 NO

PROFESSIONAL SUBSTITUTES: A motion by Dean Kelchner and seconded Heather Mausteller that the Millville Area School Board approve adding the following to the district's professional substitute list:

William Catizone – Elementary/Special Education (clearances on file)

Nathan Johnson – Elementary/Special Education (clearances on file)

Tiffany LeFevre – Elementary/Cognitive, Behavioral, Physical/Health Disabilities (clearances on file)

Lori Neyhard – Elementary/Special Education (clearances on file)

Tara Clemens – Elementary (clearances on file)

The motion carried by unanimous voice vote.

ADJOURNMENT: A motion by Heather Mausteller and seconded by Erin Comly to adjourn the regular board meeting. The meeting adjourned at 9:01 PM.

EXECUTIVE SESSION: President Suchwala requested an executive session to discuss negotiations and a personnel issue.

David B. Bowser  
Board Secretary

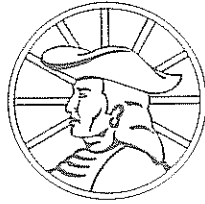
# MILLVILLE AREA SCHOOL DISTRICT

MILLVILLE, PENNSYLVANIA 17846

High School Office  
P.O. Box 260  
570-458-5538 x 230  
Fax: 570-458-5583

District Office  
P.O. Box 260  
570-458-5538 x 220  
Fax: 570-458-5584

Elementary Office  
P.O. Box 300  
570-458-5538 x 284  
Fax: 570-458-4715



## BUILDINGS AND GROUNDS MEETING Minutes of January 19, 2012

PRESENT: Bill Berger, Chris Farr, Dean Kelchner, Heather Mausteller, Ron Zimmerman, and Kathee Stark

The meeting began at 6:30 pm with a discussion on the use of the stadium by junior high sports. The request had been made as a way to increase revenues for the booster clubs. However, the committee was uncertain how many funds would actually be generated. In addition, Ron indicated his concern that spring is the time to grow the grass to endure through the heavy fall use. It is the recommendation of the committee that we continue to schedule spring sports on their respective fields and not utilize the stadium.

A request was made by the Class of 2012 to give final approval to their purchase of a banner for 1000 point scorers to be hung in the elementary gym. A bench will be purchased to be placed by the outdoor basketball courts at the elementary school. Ron will be working on that. In addition, it was noted by the committee that the 1000 point banner at the high school needs to be updated. The committee recommends acceptance of the banner as a gift from the Class of 2012.

The committee reviewed the bids for completion of the NPDES permit. Two were close in bid price, and there will be further review based on costs for revision of the permit application. The committee also discussed the potential overall costs of the project and will bring that to the Board for further consideration.

The committee also discussed the cost of changing the bulbs in the stadium. The estimate is \$8K – 12K for materials and labor. Ron will be doing a study of the present lumen strength of the current lighting.

The meeting adjourned at 8:00 pm.

Respectfully submitted,

Kathee Stark

# Board Write-Up for the Elementary

*January 23, 2012*

- Teachers continue to spend time preparing and working diligently with their students on their academics
- Report Cards will be going home with the students on Wednesday
- Mrs. Beck and the volunteer coaches are busy working with our children in Odyssey of the Mind
- Our monthly Fire Drill was held at the beginning of January
- Several Walk Throughs and a few formal observations have been conducted since the last board meeting
  - Hands-on activities, Learning Focused Strategies, group work, use of technology and Summarizing have been observed during these lessons
- The Bringing Up Grades (BUG) Club will start again at the beginning of February.
- The second round of DIBELS testing took place the week of January 9<sup>th</sup> with improvement being shown in most areas
- The current DIBELS data was provided to the teachers at last Monday's Act 80 Day and we also spent some time looking over the data at a faculty meeting last Thursday
- Individual Grade Level meetings were held to further discuss how the students are doing academically, socially and emotionally at the beginning of the month and are again being held over the next two days
- A Child Study Meeting was held on the 11<sup>th</sup> and another one will take place on the 25<sup>th</sup> of January to discuss the children's academics along with any social and emotional concerns
- Lunch Groups and individual student meetings are taking place with Erin Redding the blended worker to meet and discuss any social and emotional concerns
- The next round of 4Sight Testing will take place the week of January 31<sup>st</sup> and February 1<sup>st</sup> and the results will be shared in data teams once they have been entered into the system and the data has been compiled
- Upcoming events include:
  - Kindergarten Registration on February 29<sup>th</sup> and March 1<sup>st</sup>
  - PSSA Testing begins the week of March 12<sup>th</sup>

## Items to Report

January

- Jr. High County Chorus Festival January 5<sup>th</sup>, representing Millville Shannon Carey, Hannah Temple, Sierra Sirota, Hayey Reicher, Hunter Glidewell, Jacob Martin, Noah Schultz, Noah Hartman, Caitlin Waggoner, Brooke Kremer, Lacey Densberger, Dayna Boria, Grace Boone, Garret Showers, Jesse Perkins, a special thanks to Mrs. Sweeney for planning and organizing the event
- Snowball Dance took place on January 7<sup>th</sup> congratulations to the snowball King/Queen Travis Holtzinger and McKenna Zerbe
- January Fire Drill was held on January 12<sup>th</sup>
- End of the 2nd marking period was January 19<sup>th</sup>
- Congratulations to Alice Miller for her acceptance into Clarion University to pursue a career in Nursing, Laura Holtzinger for her acceptance into Penn State University (Mont Alto Campus) and Elizabethtown College to pursue a career in Dairy Science, Tiffany Craig Lycoming College-Business, Derek Ziegler-Clarion University-Economics, Clarissa Fuoss-Delaware Valley College-Dairy Science/Pre-Veterinary, Hunter Boehret-Wesley College (Delware)-Physical Education, Penn State University (Hazelton Campus)-Physical Education Indiana University of Pennsylvania-Occupational Therapy, Rebecca Hall-Gordon College-Pre-Med, Whitney Roseberger-Penn State (Main Campus)-Business, Lycoming College-Business, Jillian Caruso-Bloomsburg University-Elementary Education, Abbey Boyer-LaSalle University- Art History, Nichole Noss-Clarion University, Melinda Hatt-Millersville University-Meteorology, Penn State University & University of North Carolina, and Sara Enck-Kutztown University-Psychology.
- National Junior Honor Society Induction ceremony took place on December 19<sup>th</sup>, the following students were inducted, Abigail Belles, Brittany Craig, Lacey Densberger, Hunter Glidewell, Jonathan Karnes, Hannah Kramer, Jacob Martin, Briana Nichols, Allison Noss, Hayley Reicher, Garrett Showers, Caitlin Waggoner, Deanna Waggoner and Nicole Whitenight, a special thanks to Mrs. McDaniels and Mrs. Lingafelt for overseeing the event,
- Winter Sports Pictures took place on Wednesday, January 4<sup>th</sup>
- Tristan Breedo represented Millville at the 2012 District Band Festival Jan 12<sup>th</sup> and 13<sup>th</sup>, he was selected to represent Millville High School Band in the District 8 PMEA Concert at Bloomsburg University
- Keeyan Zimmerman was selected to the 2012 District Jazz Festival to be held on April 12<sup>th</sup> at Line Mountain High School, Keeyan was selected for the drum set performance, a special thanks to Mr. McCaffery for working with these students.
- Four Millville Art Students will have their work being displayed at a metal arts show in Greenville, South Carolina, Wyatt Perkins, Leah Usefara, Sarah Hare, Shannon Wood. A special thanks to Mr. Ritter for working with these students.
- The secretary of the common wealth of Pennsylvania visited our school on Jan. 19<sup>th</sup> to speak with Jr./Sr. about state government/ and the importance of registry to vote.

**MILLVILLE AREA SCHOOL DISTRICT  
TREASURER'S REPORT  
11/30/11**

(\$)

11/1/11 **BOOK BALANCE CHECKING - 1st Columbia:** 1,419,029.11

**PLUS: DEPOSITS & TRANSFERS IN**

1-Nov	D Piatt	Taxes Pine	20,000.00	
2-Nov	PIAA	Field Rental - Postseason	300.00	
	Unknow Dep	Misc	2.00	
4-Nov	Schuylkill Mobile Fon	Erate Rebate	64.80	
	Verizon	Erate Rebate	828.00	
	Verizon	Erate Rebate	5,427.37	
	Yoder Ins	WC Audit Refund	921.00	
	Centax	EIT	2,194.72	
	Centax	Del 511 Tx	203.50	
	B. Michael	RE trans Tx	5,301.80	
	CSIU	10/11 Sp Ed Recon	5,965.00	
8-Nov	D. Farr	Taxes Greenwood	57,900.83	
9-Nov	C Crawford	Taxes Madison	60,252.86	
	C Crawford	Taxes Boro	23,007.12	
10-Nov	Gate Receipts	JHGBB	149.00	
15-Nov	Gate Receipts	JHGBB	102.00	
	D Piatt	Taxes Pine	20,000.00	
21-Nov	D Piatt	Taxes Pine	24,903.92	
	Gate Receipts	Girls Soccer	76.00	
23-Nov	Various Students	1 on 1 Laptop Deposits	1,270.00	
	D. Farr	Taxes Greenwood	14,000.00	
30-Nov	Gate Receipts	JHGBB	155.00	
	C Crawford	Taxes Boro	5,000.00	
	C Crawford	Taxes Madison	12,000.00	
	Misc Vendors	Lost Locks/copies/Tel	15.90	
	Anonymous	Zumba Donation	45.00	
	Pepsi Bottling	Commissions	226.45	
	Zumu	Erate	1,440.00	
	Centax	EIT	20,552.26	
	Centax	Del 511 Tx	99.00	
30-Nov	Interest		227.08	
		<b>TOTAL DEPOSITS &amp; TRANSFERS</b>	<b>282,630.61</b>	

**PLUS: VOIDED CHECKS**

**LESS: EXPENDITURES & TRANSFERS OUT** (1,154,639.28)

<b>11/30/11</b>	<b>BOOK BALANCE CHECKING - 1st Columbia:</b>	<b>547,020.44</b>
-----------------	--	-------------------

11/30/11 **BANK BALANCE - 1st Columbia:** 570,507.39

**DEPOSITS IN TRANSIT:**

**OUTSTANDING CHECKS:**

108211	Commonwealth Treas	30.00
108603	Speech Stimulus	50.00
108637	Berwick HS	186.00
108638	Bloom U	180.00
108706	Schuylkill Valley Sports	55.00

Less Than One Month:

108732, 108737-39, 108741-42, 108747, 108750, 108755, 108761, 108768, 108770, 108772-74, 108778-79, 108781, 108785-86, 108790, 108798, 108802-04, 108812, 108814, 108817	22,985.95
---	-----------

**TOTAL OUTSTANDING CHECKS** 23,486.95

<b>11/30/11</b>	<b>BOOK BALANCE CHECKING - 1st Columbia:</b>	<b>547,020.44</b>
-----------------	--	-------------------

<b>DEPOSITS TO OTHER GENERAL FUND ACCOUNTS:</b>			
3-Nov	Commwlth PA	11/12 SS	18,516.00
18-Nov	Commwlth PA	Nutrition Subsidy	17,048.17
21-Nov	Commwlth PA	Fed'l Programs	12,370.80
21-Nov	Commwlth PA	MA - Access	39,636.02
23-Nov	Commwlth PA	Sp Ed	69,771.00
29-Nov	Commwlth PA	Nurse Reimbmt	14,108.77

*Wayne T Wright*  
Treasurer



## MILLVILLE AREA SCHOOL DISTRICT

## TREASURER'S REPORT

12/31/11

(\$)

12/1/11 BOOK BALANCE CHECKING - 1st Columbia: 547,020.44

## PLUS: DEPOSITS &amp; TRANSFERS IN

2-Dec	Gate Receipts	JHGBB	64.00	
	From Café Fund	Online Transfer	28,478.17	
5-Dec	Gate Receipts	JHGBB	134.00	
6-Dec	D. Farr	Taxes Greenwood	3,963.63	
9-Dec	C Crawford	Taxes Madison	11,480.99	
	C Crawford	Taxes Boro	4,434.92	
	Misc Vendors	Lost Locks/copies/Tel	27.87	
	Showers	Laptop Deposit	70.00	
	Penn College of Tech	Inservice Sub Cov'g	200.00	
	B. Michael	RE trans Tx	1,857.25	
	Centax	EIT	68,000.00	
12-Dec	C Crawford	Taxes Boro	736.48	
16-Dec	Gate Receipts	GBB	171.00	
	D Piatt	Taxes Pine	6,820.15	
19-Dec	D. Farr	Taxes Greenwood	20,000.00	
20-Dec	Gate Receipts	GBB	48.00	
	PSDLAF	Transfer	200,000.00	
21-Dec	D. Farr	Taxes Greenwood	10,000.00	
22-Dec	Misc Vendors	Lost Locks/copies/Tel	6.25	
	Pepsi Bottling	Commissions	143.85	
	PIAA	Gate Share PIAA Postseaso	507.54	
	Central IU	10-11 Detention Ctr Refund	492.89	
	Centax	EIT	19,843.51	
	Centax	Del 511 Tx	11.00	
27-Dec	Gate Receipts	BBB	266.00	
28-Dec	Gate Receipts	GBB	142.00	
31-Dec	Interest		105.47	
		<b>TOTAL DEPOSITS &amp; TRANSFERS</b>		378,004.97

## PLUS: VOIDED CHECKS

-

## LESS: EXPENDITURES &amp; TRANSFERS OUT

(675,736.76)

12/31/11	BOOK BALANCE CHECKING - 1st Columbia:	249,288.65
----------	---------------------------------------	------------

12/31/11 BANK BALANCE - 1st Columbia: 319,490.46

## DEPOSITS IN TRANSIT:

Chk 108909 725.80

## OUTSTANDING CHECKS:

108211	Commonwealth Treas	30.00
108603	Speech Stimulus	50.00
108637	Berwick HS	186.00
108706	Schuylkill Valley Sports	55.00
108825	Glen Rhinard	38,758.53

Less Than One Month:

108828-31, 108833, 108836, 108855, 108860, 108862,  
 108864-65, 108869, 108874, 108876, 108880, 108890,  
 108892-93, 108896, 108898, 108902, 108905 31,848.08

## TOTAL OUTSTANDING CHECKS

70,927.61

12/31/11	BOOK BALANCE CHECKING - 1st Columbia:	249,288.65
----------	---------------------------------------	------------

## DEPOSITS TO OTHER GENERAL FUND ACCOUNTS:

1-Dec	Commwlth PA	11/12 SS	18,516.00
16-Dec	Commwlth PA	11/12 Retirement	28,210.96
20-Dec	Commwlth PA	Nutrition Subsidy	15,403.91
21-Dec	Commwlth PA	Fed'l Programs	12,370.80
29-Dec	Commwlth PA	Basic, Debt, Transpn	884,374.14

*Valerie Wright*  
 Treasurer

MILLVILLE AREA SCHOOL DISTRICT  
GENERAL FUND  
11/30/2011

SUMMARY SCHEDULE OF CASH AND INVESTMENTS

(S)

1st COLUMBIA REPURCHASE	547,020.44
PSDLAD Liquid & CDs	5,101,103.92
PAYROLL - CLEARING	359,468.90
FOOD SERVICE - CLEARING	28,478.17
ATHLETIC CHECKING	<u>4,040.64</u>
<b>TOTAL</b>	<b><u><u>6,040,112.07</u></u></b>

ATHLETIC FUND ACTIVITY

(S)

<b>11/1/11 BEGINNING BALANCE PER BOOKS</b>	<b>4,515.64</b>
ADD: JH Soccer Day Fees	375.00
LESS: Expenditures	
JH Girls Basketball	600.00
Boys Basketball	250.00
	<u>850.00</u>
<b>11/30/11 ENDING BALANCE PER BOOKS</b>	<b><u><u>4,040.64</u></u></b>

MILLVILLE AREA SCHOOL DISTRICT  
GENERAL FUND  
12/31/2011

<u>SUMMARY SCHEDULE OF CASH AND INVESTMENTS</u>		(\$)
1st COLUMBIA REPURCHASE		249,288.65
PSDLAD Liquid & CDs		5,860,527.51
PAYROLL - CLEARING		48,671.48
FOOD SERVICE - CLEARING		13,881.50
ATHLETIC CHECKING		<u>9,585.64</u>
<b>TOTAL</b>		<b><u><u>6,181,954.78</u></u></b>

<u>ATHLETIC FUND ACTIVITY</u>		(\$)
12/1/11 BEGINNING BALANCE PER BOOKS		4,040.64
ADD: Transfer from GF		7,000.00
LESS: Expenditures		
JH Girls Basketball	120.00	
Girls Basketball	835.00	
Boys Basketball	500.00	
		<u>1,455.00</u>
<b>12/31/11 ENDING BALANCE PER BOOKS</b>		<b><u><u>9,585.64</u></u></b>

## STUDENT ACTIVITY & SPECIAL PURPOSE FUNDS REPORT

November 30, 2011

	<u>Student Activity</u>	<u>Special Purpose</u>
Student Council	\$578.87	
Box Tops	\$830.60	
6th Grade	\$0.00	
5th Grade	\$100.00	
4th Grade	\$0.00	
3rd Grade	\$0.00	
2nd Grade	\$88.34	
1st Grade	\$0.00	
Kindergarten	\$0.00	
Elementary	\$684.47	
Art	\$188.21	
Music	\$317.15	
Computer Lab		\$505.17
Yearbook		\$1,015.25
Library		\$69.53
Principal		\$147.18
Subtotal		
Interest Earned	\$4,524.77	
	<u>\$12.40</u>	
Total	<u><u>\$4,537.17</u></u>	

Respectfully submitted: *Kathy M. Musselman*

## STUDENT ACTIVITY & SPECIAL PURPOSE FUNDS REPORT

December 31, 2011

	<u>Student Activity</u>	<u>Special Purpose</u>
Student Council	\$1,376.37	
Box Tops	\$830.60	
6th Grade	\$0.00	
5th Grade	\$100.00	
4th Grade	\$0.00	
3rd Grade	\$0.00	
2nd Grade	\$88.34	
1st Grade	\$0.00	
Kindergarten	\$0.00	
Elementary	\$684.47	
Art	\$188.21	
Music	\$317.15	
Computer Lab		\$505.17
Yearbook		\$1,015.25
Library		\$69.53
Principal		\$147.18
Subtotal		
	\$5,322.27	
Interest Earned	\$12.83	
Total	<u>\$5,335.10</u>	

Respectfully submitted:

Kathy M. Musselman

STUDENT ACTIVITY & SPECIAL PURPOSE  
FUNDS REPORT  
NOVEMBER 2011-2012

	<u>STUDENT ACTIVITY</u>	<u>SPECIAL PURPOSE</u>
	\$	\$
CLASS OF 2012	12,167.38	
SENIOR RESERVE	1,000.00	
CLASS OF 2013	5,179.79	
CLASS OF 2014	1,259.27	
CLASS OF 2015	731.19	
CLASS OF 2016	556.28	
CLASS OF 2017	662.41	
MEMORIAL CLASS OF 2011	10.00	
MCCARTY SCHOLARSHIP FUND		761.15
GALE SCHOLARSHIP FUND		-
BECK SCHOLARSHIP FUND		21,182.04
PETERMAN SCHOLARSHIP FUND		7,756.73
PRINCIPAL'S AWARD FUND		96.78
MILLVILLE ACTIVITIES FUND		200.89
JR. HIGH NATIONAL HONOR SOCIETY	1,320.66	
NATIONAL HONOR SOCIETY	2,972.79	
MUSIC ACTIVITIES		885.51
CHORAL FESTIVAL		600.40
STUDENT COUNCIL	4,153.55	
LIBRARY CLUB		170.46
MEMORIAL FUND		457.18
DRAMA CLUB		5,681.05
GENERAL FUND		271.71
ECHO 2011		2,873.30
BUSINESS CLUB	63.61	
JR. HIGH STUDENT COUNCIL	1,666.37	
VENDING FUND		476.79
ART FUND		604.58
TECH CLUB		152.74
GATE FUND		180.71

	74,095.32
SUB-TOTAL	
Interest Earned	32.13
TOTAL	\$ 74,127.45

Respectfully Submitted:

