

MINUTES

Bellwood-Antis School District

May 1, 2018

The Committee Meeting was held in the Myers Elementary School large group instruction room starting at 7:00 PM.

Attendance: Scott Boyer, Kathy Burch, Bob Fisher, Ben Irvin, Kevin Luensmann, Jason Lynn, and Chris McCartney.

Absent were Tom Finn and Jeff Nycum.

Administration: Thomas McInroy, superintendent; Rick Schreier, high school principal; Donald Wagner, middle school principal; Carol Beard, director of special education; Mike Lingenfelter, technology coordinator; Jamie Forshey, director of instructional technology and media; and Tom Kovac, facilities director.

The following items were discussed and unless noted otherwise, were approved for the agenda:

1. Minutes
2. Financial Reports
3. Disbursements
4. Athletic/Extra Curricular Activities
 - Approve Out-of-State Trip
5. Buildings, Grounds, and Transportation
 - Approve Storage Space
 - Approve High School Gym Floor Repair
 - Approve New Bleachers
 - Approve Wall Covering and Padding
 - Approve Removing and Replacing Divider Wall
6. Curriculum
 - Approve 2018 List of Graduating Seniors
7. Discipline
8. Finance
 - Appointment of Depository
 - Approve GACTC Budget
 -
9. Legislation
 - Appoint PSBA Voting Delegate
10. Negotiations
11. Personnel
 - Approve Substitute Teachers
 - Approve Assistant Cheerleading Advisor
 - Approve Cheerleading Volunteer
 - Approve Musical Stipends
 - Approve Substitute School Nurses
 - Accept Resignation
12. Policy

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The meeting concluded at 7:58 PM.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

MINUTES

Bellwood-Antis School District

May 8, 2018

The regular meeting of the board of directors was called to order by President, Robert Fisher, in the large group instruction room at Myers Elementary at 7:00 PM.

ROLL CALL

Scott Boyer, Kathy Burch, Tom Finn, Bob Fisher, Ben Irvin, Kevin Luensmann, Jason Lynn, Chris McCartney, and Jeff Nycum.

Administration: Tom McNroy, superintendent; Kim VanGorder, business manager/board secretary; Mike Lingenfelter, technology coordinator; Carol Beard, director of special education; Tom Kovac, facilities director; Taylor Danko, cafeteria manager; and Brendan Moran, solicitor's office.

GUESTS: Walt Frank, Altoona Mirror, Chuck Banas, The Daily Herald, and Larry Myers, Schneider Electric.

EXECUTIVE SESSION

An executive session was held at 8:15 PM following the board meeting for personnel reasons in the LGI at Myers Elementary School.

APPROVAL OF MINUTES

20180501

Moved by Kevin Luensmann, seconded by Scott Boyer to accept and file the minutes of the April 3rd and 10th meetings as presented.
Motion was approved unanimously by voice vote.

APPROVAL OF FINANCIAL REPORTS

20180502

Moved by Tom Finn, seconded by Scott Boyer that the financial reports for the petty cash account, the scholarship account, the capital projects fund, the investment report, and the cafeteria report, as well as the financial statements (replacing the treasurer's report) be approved and filed as presented.
Motion was approved unanimously by voice vote.

APPROVAL OF DISBURSEMENTS

20180503

Moved by Scott Boyer, seconded by Kevin Luensmann that the general fund bills in the amount of \$301,217.84 and the athletic fund bills in the amount of \$11,986.29 approved and paid as presented.
Motion was approved unanimously by voice vote.

APPROVE OUT-OF-STATE TRIP

20180504

Moved by Chris McCartney, seconded by Scott Boyer to approve Matt McNaul and students to participate in the National Congress meet held in Washington, D.C. on May 25th through May 27th at a cost of approximately \$977.58 to the district.
Motion was approved unanimously by voice vote.

APPROVE STORAGE SPACE

20180505

Moved by Scott Boyer, seconded by Jeff Nycum to approve renting storage space

MINUTES

from Miner Heating & Air Conditioning for \$300 per month for six months at a time; and

APPROVE HIGH SCHOOL GYM FLOOR REPAIR 20180506
to approve Tom Brown Performance Floors, Inc. to repair and refinish the High School gym floor at a cost not to exceed \$39,555; and

APPROVE NEW BLEACHERS 20180507
to approve C.M. Eichenlaub Co. to provide telescopic bleachers in the High School gymnasium at a cost not to exceed \$70,500; and

APPROVE WALL COVERING AND PADDING 20180508
to approve C.M. Eichenlaub Co. to provide vinyl covered wall and corner padding to both ends of the High School gymnasium at a cost not to exceed \$7,141; and

APPROVE REMOVING AND REPLACING OF DIVIDER WALL 20180509
to approve C.M. Eichenlaub Co. to remove the existing divider wall and replace it with a drop curtain at a cost not to exceed \$18,556. This cost may significantly be reduced with pricing from another removal company.
Motion was approved unanimously by voice vote.

APPROVE 2018 LIST OF GRADUATING SENIORS 20180510
Moved by Kathy Burch, seconded by Tom Finn that the list of accredited seniors as presented by the administration be approved for graduation with the stipulation that all requirements are met. See May attachments.
Motion was approved unanimously by voice vote.

APPOINTMENT OF DEPOSITORY 20180511
Moved by Scott Boyer, seconded by Jeff Nycum that the M & T Bank, First Commonwealth Bank, 1st National Bank and Pennsylvania Local Government Investment Trust (PLGIT) be appointed as depositories for the Bellwood-Antis School District for the 2018-19 fiscal year and that collateral be established on a pooled basis in accordance with Act 72 of August 6, 1971; and

APPROVE GACTC BUDGET 20180512
to approve the 2018-19 Greater Altoona Career and Technology Center budget in the amount of \$9,466,084. See May attachment.

The district's share of the budget includes:

	<u>2017-18</u>	<u>2018-19</u>
Basic Tuition:	\$ 360,254.00	\$ 365,994.00
Capital Lease-2021	\$ 9,493.93	\$ 9,309.10
Internal Service Fund:		
Computer Network:	\$ 56,400.00	\$ 59,530.00

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Bellwood-Antis School District

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Basic Tuition is based on the number of students attending the CTC.

BA students attending the CTC are:

2015-16 – 71 2016-17 – 62 2017-18 - 60

APPROVE 2018-2019 PROPOSED FINAL BUDGETS 20180513

to approve the following proposed final budgets for 2018-19:

1. General Fund \$ 18,732,082
2. Capital Project \$ 1,355,067
3. Athletic Account \$ 185,585 (information only)

Motion was approved unanimously by voice vote.

APPOINT PSBA VOTING DELEGATE 20180514

Moved by Jeff Nycum, seconded by Chris McCartney to appoint Kevin Luensmann as voting delegate representing Bellwood-Antis School District.

Motion was approved unanimously by voice vote.

APPROVE SUBSTITUTE TEACHERS 20180515

Moved by Kathy Burch, seconded by Scott Boyer to approve the following Penn State Interns as substitute teachers for the remainder of the 2017-2018 school year pending receipt of the appropriate paperwork:

- Kaylee Knouse
- Allura Pfiester
- Elise Fisher
- Danielle Michaud
- Brooke Partner; and

APPROVE ASSISTANT CHEERLEADING ADVISOR 20180516

to approve Victoria Anders as assistant cheerleading advisor for the 2018-2019 school year at a stipend of \$917.50 pending receipt of all appropriate paperwork. (replacing Jennifer Miller); and

APPROVE CHEERLEADING VOLUNTEER 20180517

to approve Azia Barnett as a volunteer cheerleading advisor for the 2018-2019 school year pending receipt of all appropriate paperwork; and

APPROVE MUSICAL STIPENDS 20180518

to approve the following musical stipends for the 2017-2018 musical Godspell:

- Directors
 - Karen Volpe - \$3,099.20
 - Gina Volpe - \$896.10
 - Beth Hull - \$896.10
- Accompanist
 - Beth Hull - \$866.58
- Art Director
 - Leah McNaul - \$866.58

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- Choreographer
 - Emily Volpe-Koch - \$1,379.81; and

APPROVE SUBSTITUTE SCHOOL NURSES 20180519

to approve the following substitute school nurses:

- Heather Mock – file is complete
- Janet Pearson – file is complete (2018-19)
- Alayna Hettinger – file is complete; and

ACCEPT RESIGNATION 20180520

to accept, with great regret, the resignation of John Hayes as *Athletic Director* and *Head Varsity Football Coach*, effective at the end of the 2017-2018 school year; and

APPROVE CHILD-REARING LEAVE 20180521

to approve an unpaid child-rearing leave for Danielle Hoffer for the first semester of the 2018-2019 school year. Danielle will return to her classroom on or around January 3, 2019; and

APPROVE EXTENDED SCHOOL YEAR DATES 20180522

to approve the following dates for the extended school year: July 10, 11, 12, 17, 18, 19, 24, 25, & 26. The hours will be 9:00 AM – 12:30 PM each day; and

APPROVE EXTENDED SCHOOL TEACHERS 20180523

to approve the following teachers to work the extended school year at the rate of \$27 per hour:

- Tylisha Bowser – maximum of 40.5 hours
- Shannon Elder – maximum of 40.5 hours
- Lori Campbell - available to substitute (\$27 per hour)
- Brandon Stewart – available to substitute (\$27 per hour); and

APPROVE EXTENDED SCHOOL YEAR PARAPROFESSIONALS 20180524

to approve the following paraprofessionals to work the extended school year at their current hourly rate:

- April Cramer - \$12.07
- Fran Keller - \$12.07
- Tina Rhine - \$12.07
- Missy DeRensis - \$12.07
- Mari Wagner - \$14.70

Motion was approved unanimously by voice vote with Kathy Burch abstaining on motion 20180516.

ADJOURNMENT 20180525

The meeting was adjourned at 7:56 PM.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

PETTY CASH
May 2017

BELLWOOD-ANTIS SCHOOL DISTRICT

Beginning Balance	300.00
Received from General Fund	<u>0.00</u>
Total Available	300.00
Disbursements	<u>0.00</u>
Café	0.00
Ending Balance	<u><u>300.00</u></u>

DISBURSEMENTS:

DATE	VENDOR/INDIVIDUAL	DESCRIPTION	AMOUNT
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Prepared by *Denise Thompson*

#	Accounts with funds for multiple years:	Award	Received	Paid	Balance	Pending
	Class of 1944 -(2) \$1,500 award	3,000.00	13,550.00	9,000.00	4,550.00	
	Hostler - (2) \$2500 award	5,000.00	27,387.87	22,500.00	4,887.87	
	Rittenhouse - (2) \$1,000 awards	2,000.00	14,000.00	8,000.00	6,000.00	
	Ms. R - \$1,000 award	1,000.00	750.00	750.00	0.00	NOT GIVING
	RSM - Randon Miller - (2) \$500 award (FCA)	500.00	11,051.50	2,000.00	9,051.50	
	1960 Capt. Whitey Stephens - \$500 award	500.00	11,096.00	2,000.00	9,096.00	
	Grazier, Bud Memorial (2)	500.00	7,039.50	4,500.00	2,539.50	
	Fowler, Thelma(2) \$1000	500.00	31,000.00	9,500.00	21,500.00	
	Darlene Carter Scholarship	0.00	4,577.00	1,000.00	3,577.00	
1	Beard Legal Group	500.00	2,000.00	1,500.00	500.00	
2	BA Alumni - 2 @\$ 250	500.00	2,000.00	1,500.00	500.00	
3	BA & Elem PTO - 2 @ \$750	1,500.00	7,000.00	4,500.00	2,500.00	
4	BA Historical Society (New)	500.00	1,000.00	1,000.00	0.00	
5	BA Band 2 @ \$500	1,000.00	3,500.00	2,000.00	1,500.00	
6	BA Community Choir	500.00	1,500.00	1,500.00	0.00	
7	Mary Jane Barr	750.00	2,948.00	2,250.00	698.00	
8	DJ Beeler Scholarship (New 1/14)	250.00	2,500.00	1,500.00	1,000.00	
9	Boyer/Duane Hollen	1,000.00	4,000.00	3,000.00	1,000.00	
10	Caracciolo	500.00	2,000.00	1,500.00	500.00	
11	Cheerleader - 2 @ \$500 (L. Allen Memor)	1,000.00	2,500.00	2,500.00	0.00	
12	Chorus (2) \$500	500.00	1,600.00	1,000.00	600.00	
13	Chorus Tech Scholarship - 2018 ONLY Kern	500.00	500.00		500.00	
14	Class of 1964	500.00	2,200.00	1,500.00	700.00	
15	Class of 1972 (New)	500.00	2,000.00	1,500.00	500.00	
16	Class of 1983 \$500	500.00	2,000.00	1,500.00	500.00	
17	Class of 1984 (New)	250.00	2,500.00	2,500.00	0.00	
18	Corrie Fisher \$1500	1,500.00	5,937.70	4,500.00	1,437.70	
19	David C. Heisler II Memorial Scholarship		1,250.00	500.00	750.00	
20	DelGrosso	1,000.00	4,500.00	3,500.00	1,000.00	
21	Eagles - 2 @ \$1000	1,000.00	6,000.00	5,000.00	1,000.00	
22	First Commonwealth	500.00	2,000.00	1,500.00	500.00	
	French Club	250.00	250.00	250.00	0.00	
23	General Fund Blue & Gold Scholarship (Inter	0.00	3,533.37	1,750.00	1,783.37	
24	Jean Harker Memorial	500.00	2,000.00	1,500.00	500.00	
25	Harshman	500.00	5,345.00	2,150.00	3,195.00	
26	Helping Hands of Tyrone (1) \$500	500.00	1,000.00	1,000.00	0.00	NOT GIVING
27	Himes Family Scholarship	1,000.00	3,000.00	2,000.00	1,000.00	
28	Kiwanis Club of Tyrone - 3 @ \$500	1,000.00	6,500.00	4,000.00	2,500.00	
29	Knights of Columbus	500.00	2,000.00	1,500.00	500.00	
30	Lewis (David W. Jr.) and Family Scholarship		4,500.00	3,000.00	1,500.00	
31	M & T Bank	500.00	1,500.00	1,500.00	0.00	
32	Dennis L. McClellan Sr. Memorial 2 @ \$500	1,000.00	4,500.00	3,000.00	1,500.00	
33	Dr. & Mrs. Chris McClellan Scholarship	1,000.00	4,000.00	3,000.00	1,000.00	
34	Music Theater - 2 @ \$500	1,000.00	1,000.00	500.00	500.00	
35	Otto (Tom) Scholarship	500.00	2,000.00	1,500.00	500.00	
36	Star Team - \$250 (New)	250.00	875.00	1,000.00	-125.00	
37	Tyler/Lovrich (1) \$500 (1) \$1000	1,500.00	6,000.00	4,500.00	1,500.00	
38	United Veterans - 1 @ \$1500	1,500.00	10,875.00	7,500.00	3,375.00	
39	Darrin Watters Scholarship	500.00	1,250.00	1,000.00	250.00	
40	Barb & Kent Wilson Memorial \$500	500.00	500.00		500.00	
	Grand Total	\$39,400.00	\$198,490.16	\$102,550.00	\$96,865.94	
	Accounts affected this month					

Account managed by High School Principal

CAPITAL PROJECTS FUND #32
 (Previously the Capital Reserve Account)

BELLWOOD-ANTIS SCHOOL DISTRICT
 April 2018

TREASURER'S REPORT

RECEIPTS:

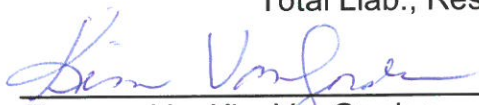
Interest	
1st National Bank - Interest	1,791.53
PLGIT, Interest	0.36
Total Receipts	\$1,791.89
Beginning Balance	\$2,189,398.04
Total Available	\$2,191,189.93

DISBURSEMENTS & TRANSFERS:

Transfer to General Fund for:	
Deposit from GF	
Total Disbursements & Transfers	
Balance	\$2,191,189.93

BALANCE SHEET

0101	M&T Bank	0.00	
0104	PLGIT Acct 1272028	302.98	
0106	1st National Bank - Investment Acct	1,689,294.29	
0106	M&T Bank - Investment Account	501,592.66	
0201	Due from General Fund	0.00	
	Total Assets		\$2,191,189.93
0402	Due to General Fund	0.00	
0421	Accounts Payable	0.00	
0760	Fund Balance, Interest Earnings FYTD	0.00	
0760	Fd Bal, Res Gen Fund Debt Service	2,191,189.93	
	Total Equity	2,191,189.93	
	Total Liab., Res., & Equity		\$2,191,189.93



Prepared by Kim VanGorder

INVESTMENT REPORT

BELLWOOD-ANTIS SCHOOL DISTRICT
April 2018

GENERAL FUND:

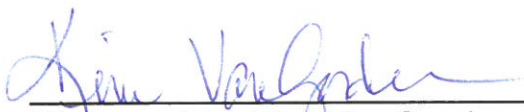
M & T Bank, Investment Account	\$	4,681,930.86
1st National Money Market #95054803	\$	1,019,017.67
PLGIT, 127201-5	\$	2,561.20
PLGIT, PLUS Account - 61 days or more	\$	1.00
TOTAL	\$	5,703,510.73

CAPITAL RESERVE:

1st National Bank, Capital Investment Account	\$	1,689,294.29
M & T Bank, Investment Account	\$	501,592.66
PLGIT 1272028	\$	302.98
TOTAL	\$	2,191,189.93

Current Yield (unless specified above):

1st National Bank, Invest Acct	Month Average	1.26%
1st National Money Market	" " "	1.26%
M & T Bank, Invest Acct	" " "	
PLGIT, Money Market Accounts	" " "	1.30%


Prepared by Kim VanGorder

**Bellwood-Antis School District
Cafeteria Report
APRIL 2018**

108-07-100-3 Status: Active
BELLWOOD-ANTIS SCHOOL DISTRICT
 300 MARTIN STREET
 BELLWOOD, PA 16617-0000
 Vendor No:0000690738
 FEIN:251142772

Confirmation #: ABNEEF

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Apr 2018	0	05/11/2018	05/11/2018		Original
Sponsor Totals					
Meal Type	Meals/Supplements Served	Differences	Federal Rate	Reimbursement Federal Amount	
National School Lunch Program					
Free	7,053	0	3.2300	22,781.19	
Reduced	504	0	2.8300	1,426.32	
Paid	8,551	0	0.3100	2,650.81	
Total	16,108	0		26,858.32	
Performance-Based Reimbursement (Lunch)					
Claimed	16,108		0.0600	966.48	
Adjusted	0		0.0600	0.00	
Total	16,108			966.48	
School Breakfast Program					
Free	925	0	1.7500	1,618.75	
Reduced	101	0	1.4500	146.45	
Paid	746	0	0.3000	223.80	
Total	1,772	0		1,989.00	
School Breakfast Program Severe Need					
Free	3,065	0	2.0900	6,405.85	
Reduced	189	0	1.7900	338.31	
Paid	2,081	0	0.3000	624.30	
Total	5,335	0		7,368.46	

State Funds - Regular Rate Sponsor Totals				
Meal Type	Meals Served	State Rate	Reimbursement State Amount	
NSLP State Lunch	16,108	0.1000	1,610.80	
NSLP State Breakfast	1,772	0.1000	177.20	
NSLP State Breakfast	5,335	0.1000	533.50	
NSLP State Lunch ADP > 20%	16,108	0.0400	644.32	
Total			2,965.82	

Claim Reimbursement Total

40,148.08

B. Flawina
5/11/18

RECEIPTS / DISBURSEMENT SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

APRIL 2018

DESCRIPTION	2017-18		RCPTS/DISB YTD	BUDGET REMAINING	% OF BUDGET	RCPTS/DISB PRIOR YEAR TO DATE	% OF BUDGET	2016-17 BUDGET
	CURRENT BUDGET	BUDGET						
REVENUE								
LOCAL	6,621,261	\$ 6,075,952	\$ 472,955	92.8%	\$ 6,092,539	93.0%	\$ 6,548,907	
STATE	10,472,809	7,382,516	2,784,457	72.6%	7,343,614	72.2%	10,166,973	
FEDERAL	253,379	163,091	84,263	65.9%	246,505	99.7%	247,354	
OTHER	-	-	-	0.0%	-	-	-	
FUND BALANCE	857,150	-	-	-	-	-	-	
TOTAL REVENUE	\$ 18,204,599	\$ 13,621,559	\$ 3,341,675	74.8%	\$ 13,682,658	80.7%	\$ 16,963,234	
EXPENSES								
INSTRUCTIONAL	\$ 10,336,595	\$ 7,016,074	\$ 3,320,521	67.9%	\$ 6,710,424	69.6%	\$ 9,643,177	
SUPPORT SERVICES	5,498,773	4,074,521	1,424,252	74.1%	4,048,572	70.5%	5,744,095	
NON INSTRUCTIONAL	661,675	203,655	458,020	30.8%	221,294	38.3%	577,507	
OTHER FINANCING USES	1,707,556	1,472,277	235,279	86.2%	774,811	53.7%	1,442,661	
TOTAL EXPENSES	\$ 18,204,599	\$ 12,766,527	\$ 5,438,072	70.1%	\$ 11,755,101	67.5%	\$ 17,407,440	
			<i>*inc. 754K of capital projects</i>					
EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND	\$ -	\$ 855,032	\$ (2,096,397)	-				

REVENUE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL REPORTS
 GENERAL FUND

APRIL 2018

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
LOCAL				
TAX REVENUES	\$ 6,293,261	5,906,969	386,292	5,912,305
INTEREST	8,000	7,460	540	3,865
IDEA FUNDS	220,000	-	220,000	-
REFUND PRIOR YRS EXP	-	101,138	(101,138)	82,864
DONATIONS/CONTRIBUTION	-	-	-	-
OTHER	100,000	60,384	39,616	93,504
TOTAL LOCAL REVENUE	\$ 6,621,261	\$ 6,075,952	\$ 545,309	\$ 6,092,539
STATE				
BASIC SUBSIDY	\$ 6,905,173	5,090,956	1,814,217	5,121,445
VOCATIONAL SUBSIDY	30,000	29,255	745	30,116
SPED SUBSIDY	771,309	585,563	185,746	569,245
TRANSPORTATION SUBS	350,000	296,772	53,228	249,094
CONSTRUCTION SUBS	227,520	198,754	28,766	1
MEDICAL & DENTAL	22,000	46,115	(24,115)	-
READY to LEARN BLOCK GR	206,209	206,209	-	245,373
SOCIAL SECURITY	293,821	150,198	143,623	160,795
RETIREMENT	1,295,076	414,034	881,042	602,356
PROPERTY TAX REDUCTION	360,301	360,301	(0)	360,251
OTHER	11,400	4,360	7,040	4,940
TOTAL STATE REVENUE	\$ 10,472,809	\$ 7,382,516	\$ 3,090,293	\$ 7,343,614
FEDERAL				
TITLE I	\$ 189,000	132,329	56,671	206,749
TITLE II	64,379	27,905	36,474	39,756
ACCESS	-	-	-	-
OTHER	-	2,857	(2,857)	-
TOTAL FEDERAL REVENUE	\$ 253,379	163,091	\$ 90,288	\$ 246,505
OTHER / TRANSFERS (FB)	\$ 857,150	\$ -	857,150	\$ -
TOTAL REVENUE	\$ 18,204,599	\$ 13,621,559	\$ 4,583,040	\$ 13,682,658

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

APRIL 2018

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 7,981,176	\$ 572,817	\$ 5,323,864	\$ 2,657,312	\$ 5,226,693
SPECIAL ED	1,737,271	153,235	1,254,431	482,840	1,043,282
VOCATIONAL ED	498,202	39,594	392,451	105,751	396,636
OTHER ED PROGRAMS	119,946	2,761	45,328	74,618	43,813
INSTRUCTIONAL COST	\$ 10,336,595	\$ 768,407	\$ 7,016,074	\$ 3,320,521	\$ 6,710,424
PUPIL PERSONNEL	\$ 514,658	\$ 36,082	\$ 359,560	\$ 155,098	\$ 450,021
INSTRUCTIONAL STAFF	896,208	110,424	763,699	132,509	543,471
ADMINISTRATION	1,247,161	83,340	980,904	266,257	1,051,269
PUPIL HEALTH	232,136	16,560	161,798	70,338	163,048
BUSINESS OFFICE	303,196	23,354	236,997	66,199	225,722
MAINTENANCE	1,583,330	101,748	1,107,934	475,396	1,117,608
TRANSPORTATION	636,764	64,270	407,770	228,994	431,384
CENTRAL SUPPORT PLUS	81,320	5,157	55,860	25,460	62,146
OTHER SUPPORT SERVICE	4,000	-	-	4,000	3,903
SUPPORT SERVICES	\$ 5,498,773	\$ 440,934	\$ 4,074,521	\$ 1,424,252	\$ 4,048,572
STUDENT ACTIVITIES	\$ 193,721	\$ 5,880	\$ 46,937	\$ 146,784	\$ 45,056
ATHLETICS	\$ 462,954	\$ 2,641	\$ 154,051	\$ 308,903	\$ 173,315
COMMUNITY SERVICES	5,000	68	2,666	2,334	2,923
NON INSTRUCTIONAL SERVICES	\$ 661,675	\$ 8,588	\$ 203,655	\$ 458,020	\$ 221,294
DEBT SERVICE	\$ 1,407,556	\$ -	\$ 627,839	\$ 779,717	\$ 561,426
FUND TRANSFERS	100,000	-	50,000	50,000	120,000
OTHER (capital reserve exp.)			\$ 794,437	-794,437	\$ 93,385
BUDGETARY RESERVE	200,000	-	-	200,000	-
OTHER FINANCING USES	\$ 1,707,556	\$ -	\$ 1,472,277	\$ 235,279	\$ 774,811
TOTAL EXPENSES	\$ 18,204,599	\$ 1,217,928	\$ 12,766,527	\$ 5,438,072	\$ 11,755,101

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OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL STATEMENTS
 GENERAL FUND

APRIL 2018

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 7,678,257	\$ 5,395,527	\$ 2,282,730	70.3%
BENEFITS	5,178,961	3,522,600	1,656,361	68.0%
PROFESSIONAL SERVICES	786,256	481,119	305,137	61.2%
PROPERTY SERVICES	219,113	130,425	88,688	59.5%
OTHER PURCHASED SERVICES	1,515,585	968,594	546,991	63.9%
SUPPLIES / BOOKS	1,052,501	639,896	412,605	60.8%
EQUIPMENT	36,760	142,864	(106,104)	388.6%
OTHER (fees, interest, capital reserve exp.)	663,533	1,106,870	(443,337)	166.8%
OTHER FINANCING (principal & fund transfers)	1,073,633	378,632	695,001	35.3%
GENERAL FUND BY OBJECT	\$ 18,204,599	\$ 12,766,526	\$ 5,438,073	70.1%

Athletic - Pasted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
29	01002003	804.00	05/08/18	12165 DBA Ron Johnson Rebuilding	C
29	01002004	5,333.34	05/08/18	1882 Drayer Physical Therapy Institute	C
29	01002005	971.00	05/08/18	10278 Mitchell Sports	C
29	01002006	242.00	05/08/18	2054 Sigel's Lock Shop	C
29	01002007	260.66	05/08/18	4460 Sport Decals	C
29	01002008	70.03	05/08/18	152 Sportsmans	C
29	01002013	120.00	05/03/18	4616 Rodney Brumbaugh	C
29	01002014	45.00	05/03/18	10030 Terri Brumbaugh	C
29	01002015	140.00	05/03/18	3034 Mark Eberwein	C
29	01002016	45.00	05/03/18	2557 Foster James D	C
29	01002017	125.00	05/03/18	2172 Link Thomas	C
29	01002018	70.00	05/03/18	3021 Molnar John	C
29	01002019	140.00	05/03/18	7765 John Negri	C
29	01002020	70.00	05/03/18	3796 Patton Samuel F	C
29	01002021	55.00	05/03/18	7773 Joe Piotti	C
29	01002022	125.00	05/03/18	2173 Powell Ray	C
29	01002023	55.00	05/03/18	5550 Bill Vigne	C
29	01002024	925.00	05/07/18	154 John Hayes	C
29	01002025	4,305.26	05/08/18	279 Raystown Transit	C
29	01002026	1,445.00	05/08/18	3480 Inter-County Conference	C
29	01002027	300.00	05/10/18	433 PIAA District 6	C
29	01002028	70.00	05/11/18	3563 Bert Brian	C
29	01002029	55.00	05/11/18	3563 Bert Brian	C
29	01002030	70.00	05/11/18	4805 Frank Olsavsky	C
29	01002031	55.00	05/11/18	4805 Frank Olsavsky	C
29	01002032	175.00	05/17/18	3480 Inter-County Conference	C
29	01002033	600.00	05/17/18	1708 NICHOLAS LOVRICH	C
29	01002034	1,350.00	05/17/18	10138 Shippensburg University Foundation	C

Total Bank No 29 18,021.29

Total Manual Checks	.00
Total Computer Checks	18,021.29
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 18,021.29

Number of Checks 28

Batch Yr	Batch No	Amount
18	000616	7,681.03
18	000626	990.00
18	000628	925.00
18	000631	4,305.26
18	000634	1,445.00
18	000635	300.00
18	000642	250.00
18	000657	175.00
18	000661	1,950.00

Athletic - Unposted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
29	01002035	3,840.00	06/12/18	146 Bellwood-Antis School District	C
29	01002036	92.02	06/12/18	154 John Hayes	C
29	01002037	1,010.10	06/12/18	493 Neff Company	C
29	01002038	2,530.13	06/12/18	279 Raystown Transit	C
29	01002039	80.00	06/12/18	2054 Sigel's Lock Shop	C
Total Bank No 29		7,552.25			
					Total Manual Checks .00
					Total Computer Checks 7,552.25
					Total ACH Checks .00
					Total Other Checks .00
					Total Electronic Checks .00
					Total Computer Voids .00
					Total Manual Voids .00
					Total ACH Voids .00
					Total Other Voids .00
					Total Electronic Voids .00
Grand Total					7,552.25
Number of Checks					5

Batch Yr	Batch No	Amount
18	000689	7,552.25

General- Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00076211	1,542.00	05/08/18	11088 AssetGenie, Inc.	C
10	00076212	108.74	05/08/18	4802 APR Supply Co	C
10	00076213	7,790.00	05/08/18	4072 Adelphoi Education Inc. Corporation	C
10	00076214	1,689.36	05/08/18	4074 Allegheny Supply	C
10	00076215	62.91	05/08/18	1947 Amazon.Com	C
10	00076216	25,157.35	05/08/18	1683 Appalachia IU08	C
10	00076217	777.22	05/08/18	2917 ATLANTIC BROADBAND	C
10	00076218	3,194.00	05/08/18	8850 Beard Legal Group LLC	C
10	00076219	42.08	05/08/18	122 Bellwood Hometown Market	C
10	00076220	187.50	05/08/18	9512 Chemway, Inc.	C
10	00076221	4,968.94	05/08/18	316 Clearfield Wholesale Paper Co Inc	C
10	00076222	39,894.31	05/08/18	6432 Dagostino Electronic Services, Inc.	C
10	00076223	103.75	05/08/18	1185 Daily News	C
10	00076224	139.76	05/08/18	4393 Dale Oxygen Inc.	C
10	00076225	150.00	05/08/18	735 Ehrlich Co. Inc.	C
10	00076226	5,220.00	05/08/18	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00076227	845.65	05/08/18	4211 FLINN SCIENTIFIC INC.	C
10	00076228	44.27	05/08/18	3859 BETH HULL	C
10	00076229	3,317.15	05/08/18	11975 Human Kinetics	C
10	00076230	117.05	05/08/18	11134 Thomas Kovac	C
10	00076231	525.19	05/08/18	11681 Level 3 Communications, LLC	C
10	00076232	1,207.35	05/08/18	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00076233	100.71	05/08/18	422 McCartney's Office Products	C
10	00076234	123.00	05/08/18	884 New Look Uniform & Embroidery, Inc.	C
10	00076235	990.00	05/08/18	7404 Nulton Diagnostic and Tmt Ctr	C
10	00076236	3.88	05/08/18	78 PSERS	C
10	00076237	3,615.40	05/08/18	723 Pc Works Plus Inc.	C
10	00076238	876.54	05/08/18	1318 Scholastic News	C
10	00076239	1,195.00	05/08/18	11053 Silhouette America, Inc.	C
10	00076240	534.96	05/08/18	250 The Hite Company	C
10	00076241	780.00	05/08/18	11118 Wilmington Trust Fee Collections	C
10	00076242	223.94	05/04/18	7609 US Department of Education	C
10	00076243	227.79	05/08/18	4802 APR Supply Co	C
10	00076244	59.84	05/08/18	4074 Allegheny Supply	C
10	00076245	1,165.00	05/08/18	1017 Bellwood-Antis Music Booster Assoc	C
10	00076246	120.61	05/08/18	741 Balfurd Inc.	C
10	00076247	652.58	05/08/18	122 Bellwood Hometown Market	C
10	00076248	324.10	05/08/18	116 Bellwood-Antis Cafeteria	C
10	00076249	133.00	05/08/18	11320 Bovard Inc	C
10	00076250	3,793.90	05/08/18	4983 C & S Contracting	C
10	00076251	2,642.83	05/08/18	9245 CIT	C
10	00076252	399.00	05/08/18	8737 Alyssa Cunningham	C
10	00076253	998.47	05/08/18	827 Electric Motor & Supply Inc.	C
10	00076254	345.04	05/08/18	4146 FIRST NATIONAL BANK	C
10	00076255	33.98	05/08/18	4598 Fun & Function	C
10	00076256	791.16	05/08/18	688 GACTC Capital Reserve Fund	C
10	00076257	4,700.00	05/08/18	687 Gactc Computer Network Fund	C
10	00076258	30,021.00	05/08/18	689 Greater Altoona Career & Tech Center	C
10	00076259	123.75	05/08/18	1007 Hines Equipment	C
10	00076260	416.64	05/08/18	3986 Hoover Kelly	C
10	00076260	-416.64	05/15/18	3986 Hoover Kelly	CV
10	00076261	94.37	05/08/18	3781 Lawson Products	C
10	00076262	1,294.09	05/08/18	11681 Level 3 Communications, LLC	C
10	00076263	93.60	05/08/18	2674 MACGILL & COMPANY	C
10	00076264	22.95	05/08/18	422 McCartney's Office Products	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00076265	165.30	05/08/18	884 New Look Uniform & Embroidery, Inc.	C
10	00076266	200.00	05/08/18	8044 PA Press Club	C
10	00076267	6,497.38	05/08/18	6424 PPEEC	C
10	00076268	7,505.85	05/08/18	1473 PSBA	C
10	00076269	21.25	05/08/18	723 Pc Works Plus Inc.	C
10	00076270	61,574.11	05/08/18	279 Raystown Transit	C
10	00076271	512.50	05/08/18	6912 The Reschini Group	C
10	00076272	1,160.25	05/08/18	2054 Sigel's Lock Shop	C
10	00076273	1,355.49	05/08/18	7536 Star2Star Communications, LLC	C
10	00076274	103.75	05/08/18	4876 THE TYRONE DAILY HERALD	C
10	00076275	1,490.82	05/08/18	428 TOPP Business Solutions	C
10	00076276	857.30	05/08/18	12041 WayTech, LLC	C
10	00076277	150.00	05/08/18	4904 Weidenhammer	C
10	00076278	138.88	05/10/18	3986 Hoover Kelly	C
10	00076279	1,075.25	05/18/18	4802 APR Supply Co	C
10	00076280	737.53	05/18/18	6858 AT & T Mobility	C
10	00076281	28,025.00	05/18/18	3678 Allegheny Intermediate Unit	C
10	00076282	588.80	05/18/18	4074 Allegheny Supply	C
10	00076283	228.05	05/18/18	664 Altoona Mirror	C
10	00076284	1,510.25	05/18/18	3760 Amcom Business Systems	C
10	00076285	93.38	05/18/18	1001 BAEA Treasurer	C
10	00076286	52.09	05/18/18	741 Balfurd Inc.	C
10	00076287	3,917.89	05/18/18	667 Bellwood Borough	C
10	00076288	5,066.13	05/18/18	4255 Borough of Bellwood	C
10	00076289	1,525.00	05/18/18	881 Burgmeier's Hauling Inc.	C
10	00076290	4,772.50	05/18/18	3850 CATERED AFFAIRS	C
10	00076291	1,848.24	05/18/18	744 Crown Benefits Administration Inc.	C
10	00076292	752.71	05/18/18	4393 Dale Oxygen Inc.	C
10	00076293	516.64	05/18/18	4146 FIRST NATIONAL BANK	C
10	00076294	34.15	05/18/18	1007 Hines Equipment	C
10	00076295	330.00	05/18/18	2994 KEEP BOOKS/OHIO STATE UNIVERSITY	C
10	00076296	1,297.90	05/18/18	847 Local 32 BJ SEIU	C
10	00076297	3,008.03	05/18/18	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00076298	94.99	05/18/18	12246 P2Binvestor Incorporated	C
10	00076299	358.50	05/18/18	11029 Pro World Inc.	C
10	00076300	223.94	05/18/18	7609 US Department of Education	C
10	00076301	35.00	05/18/18	701 Waveline Direct	C
10	00076302	79.99	05/18/18	311 Sargent Welch	C
10	00076303	777.22	05/23/18	2917 ATLANTIC BROADBAND	C
10	00076304	4,699.75	05/23/18	4983 C & S Contracting	C
10	00076305	1,353.64	05/23/18	744 Crown Benefits Administration Inc.	C
10	00076306	13,890.53	05/23/18	6424 PPEEC	C
Total Bank No 10		312,191.05			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	312,607.69
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-416.64
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	312,191.05
				Number of Checks	97

Batch Yr	Batch No	Amount
18	000613	105,304.07
18	000624	223.94
18	000630	129,631.06
18	000636	138.88
18	000649	56,171.96
18	000675	20,721.14

General- Unposted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00076309	9,025.00	06/12/18	4072 Adelphoi Education Inc. Corporation	C
10	00076310	28,141.08	06/12/18	1683 Appalachia IU08	C
10	00076311	115.88	06/12/18	2547 Bandman Rental And Repair Llc	C
10	00076312	546.00	06/12/18	7412 Bayada Home Health Care	C
10	00076313	78.00	06/12/18	10707 Carol Beard	C
10	00076314	42.76	06/12/18	122 Bellwood Hometown Market	C
10	00076315	700.00	06/12/18	4849 BIG BROTHERS/BIG SISTERS OF BLAIR COUNTY	C
10	00076316	256.00	06/12/18	1194 Blair County Chamber Of Commerce	C
10	00076317	266.38	06/12/18	763 Boyer Refrigeration	C
10	00076318	4,479.20	06/12/18	4983 C & S Contracting	C
10	00076319	530.73	06/12/18	4123 Campbell Michelle	C
10	00076320	187.50	06/12/18	9512 Chemway, Inc.	C
10	00076321	1,837.65	06/12/18	744 Crown Benefits Administration Inc.	C
10	00076322	150.00	06/12/18	735 Ehrlich Co. Inc.	C
10	00076323	1,314.89	06/12/18	671 Fink Brothers Supply	C
10	00076324	1,944.00	06/12/18	12254 Julie Forshey	C
10	00076325	800.00	06/12/18	4524 MICHAEL E HOOVER DMD	C
10	00076326	280.00	06/12/18	3542 Gregory Kimble, MD	C
10	00076327	50.00	06/12/18	4005 Laurel Highlands High School Speech Leag	C
10	00076328	524.18	06/12/18	11681 Level 3 Communications, LLC	C
10	00076329	105.37	06/12/18	3166 KYLEY LONGO	C
10	00076330	1,207.35	06/12/18	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00076331	33.95	06/12/18	422 McCartney's Office Products	C
10	00076332	4,170.00	06/12/18	4125 McCoy's Lawn and Garden	C
10	00076333	825.00	06/12/18	7404 Nulton Diagnostic and Tmt Ctr	C
10	00076334	1,750.00	06/12/18	6564 PARSS	C
10	00076335	2,509.41	06/12/18	78 PSERS	C
10	00076336	3,615.40	06/12/18	723 Pc Works Plus Inc.	C
10	00076337	898.35	06/12/18	2051 Pro Active Sports	C
10	00076338	312.00	06/12/18	573 Sides Robert M.	C
10	00076339	384.58	06/12/18	3396 Somerset Area School District	C
10	00076340	81.77	06/12/18	128 Surplus City Inc.	C
10	00076341	525.38	06/12/18	2891 Wagner Donald A	C
10	00076342	2,250.00	06/12/18	3710 Watters Masonry & Concrete Construction	C
10	00076343	347.23	06/12/18	7510 Wilt Inc.	C
Total Bank No 10		70,285.04			

Total Manual Checks	.00
Total Computer Checks	70,285.04
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 70,285.04
 Number of Checks 35

Batch Yr	Batch No	Amount
18	000679	70,285.04

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00000822	5,821.00	05/15/18	11363 Acclaris HSA Funding	C
17	00000823	153,215.83	05/15/18	742 Blair County Health Consortium	C
17	00000824	70,829.01	05/15/18	1903 EFTPS	C
17	00000825	9,282.69	05/15/18	3682 Martin	C
17	00000826	42.33	05/15/18	3682 Martin	C
17	00000827	530.50	05/15/18	837 PA SCU	C
17	00000828	187.33	05/15/18	837 PA SCU	C
17	00000829	236.31	05/15/18	837 PA SCU	C
17	00000830	43,774.88	05/15/18	78 PSERS	C
17	00000831	9,046.64	05/15/18	849 Pa Department Of Revenue	C
17	00000832	207.00	05/15/18	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00000833	420.00	05/15/18	4308 TRI-STAR BENEFIT SYSTEMS INC	C

Total Bank No 17 293,593.52

Total Manual Checks	.00
Total Computer Checks	293,593.52
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 293,593.52
 Number of Checks 12

Batch Yr	Batch No	Amount
18	000682	293,593.52

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00000834	5,801.00	05/31/18	11363 Acclaris HSA Funding	C
17	00000835	69,727.81	05/31/18	1903 EFTPS	C
17	00000836	5,548.91	05/31/18	10693 Educators Dental Consortium	C
17	00000837	80.00	05/31/18	7099 Highmark	C
17	00000838	404.00	05/31/18	7099 Highmark	C
17	00000839	4.00	05/31/18	7099 Highmark	C
17	00000840	6,575.76	05/31/18	3700 NATIONWIDE	C
17	00000841	629.98	05/31/18	7390 Navitas Credit Corp.	C
17	00000842	530.50	05/31/18	837 PA SCDU	C
17	00000843	187.33	05/31/18	837 PA_SCDU	C
17	00000844	236.31	05/31/18	837 PA SCDU	C
17	00000845	8,907.90	05/31/18	849 Pa Department Of Revenue	C
17	00000846	420.00	05/31/18	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00000847	9.75	05/31/18	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00000848	67.00	05/31/18	4308 TRI-STAR BENEFIT SYSTEMS INC	C
Total Bank No 17		99,130.25			

Total Manual Checks	.00
Total Computer Checks	99,130.25
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 99,130.25
 Number of Checks 15

Batch Yr	Batch No	Amount
18	000695	99,130.25

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
05/01/18	1D050418	18000623	05042018 Payroll	203,527.87
05/15/18	1E051818	18000647	05182018 PAYROLL	200,417.91
Total:				.00 403,945.78