

MINUTES

Bellwood-Antis School District

June 5, 2018

The special meeting of the board of directors was called to order by board president, Robert Fisher in the District Office Conference Room at 7:00 PM.

ROLL CALL

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

Absent was Jason Lynn.

Administration: Tom McInroy, superintendent; Kim VanGorder, business manager/board secretary; Rick Schreier, high school principal; Mike Lingenfelter, technology coordinator; Carol Beard, director of special education; Jamie Forshey, director of instructional technology and media; and Tom Kovac, facilities director.

APPROVE ATHLETIC DIRECTOR 20180601

Moved by Kathy Burch, seconded by Scott Boyer to approve Charles Burch as Athletic Director at a salary of \$8,696 effective June 5, 2018.

Motion was approved by a 7-0-1 roll vote with Kathy Burch abstaining.

APPROVE HEAD VARSITY FOOTBALL COACH 20180602

Moved by Kathy Burch, seconded by Jeff Nycum to approve Nicholas Lovrich as Head Varsity Football Coach at a salary of \$7,072 effective June 5, 2018.

Motion was approved unanimously by voice vote.

ADJOURNMENT 20180603

Moved by Jeff Nycum, seconded by Scott Boyer to adjourn the meeting at 7:07 PM.

Motion was approved unanimously by voice vote.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

MINUTES

Bellwood-Antis School District

June 5, 2018

The Committee Meeting was held in the Myers Elementary School large group instruction room starting at 7:08 PM.

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

Administration: Tom McInroy, superintendent; Kim VanGorder, business manager/board secretary; Rick Schreier, high school principal; Mike Lingenfelter, technology coordinator; Carol Beard, director of special education; Jamie Forshey, director of instructional technology and media; and Tom Kovac, facilities director.

COMMITTEE MEETING

A Building & Grounds Committee meeting was held following the Committee of the Whole meeting from 8:51 till 9:06 PM.

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 Athletic Training Agreement
5. Buildings, Grounds, and Transportation
 - Approve G & R Excavating & Demolition
 - Approve Storm Drainage Agreement
6. Curriculum
 - Approve Education Leading to Employment & Career Training Program
7. Discipline
8. Finance
 - Approve Network Support Agreement with PC Works
 - Approve General Supply Bids
 - Approve 2018-2019 General Fund Budget
 - Approve Local Tax Enabling Act/Section 679
 - Approve Final Real Estate Tax Rate for 2018-2019
 - Approve Homestead/Farmstead Exclusion
 - Approve Insurance Policies
 - Approve 2018-2019 Cafeteria Prices
 - Approve Student Insurance/Athletic Insurance
9. Legislation
 - Appoint PSBA Voting Delegate
10. Negotiations
11. Personnel
 - Approve School Security Officer
 - Approve Sports Medical Director
 - Approve Extended School Year Nurses
 - Retroactive Approval for Middle School Newspaper Advisor

MINUTES

Bellwood-Antis School District

June 5, 2018

- Approve Accompanist Job Description
- Approve 4th Grade Teacher
- Approve Mentor Teacher
- Approve Extended School Year Paraprofessional

12. Policy

The meeting concluded at 8:50 PM.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

MINUTES

Bellwood-Antis School District

June 12, 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, Tom Finn, Bob Fisher, Ben Irvin, Kevin Luensmann, Jason Lynn, and Jeff Nycum.

Excused were Kathy Burch and Chris McCartney.

Administration: Tom McInroy, superintendent; Kim VanGorder, business manager/board secretary; Rick Schreier, high school principal; Donald Wagner, middle school principal; Terri Harpster, elementary principal; Mike Lingenfelter, technology coordinator; Carol Beard, director of special education; Jamie Forshey, director of instructional technology and media; 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, 4th Grade Poetry Contest Winners and parents, Karen Devine, PSBA, and Kirby Slear.

APPROVAL OF MINUTES

20180604

Moved by Scott Boyer, seconded by Jeff Nycum to accept and file the minutes of the May 1st and 8th meetings as presented.

Motion was approved unanimously by voice vote.

APPROVAL OF FINANCIAL REPORTS

20180605

Moved by Kevin Luensmann, seconded by Tom Finn 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

20180606

Moved by Jeff Nycum, seconded by Kevin Luensmann that the general fund bills in the amount of \$186,818.59 and the athletic fund bills in the amount of \$7,552.25 approved and paid as presented.

Motion was approved by a 6 – 0 – 1 voice vote with Scott Boyer abstaining.

APPROVE ATHLETIC TRAINING AGREEMENT

20180607

Moved by Ben Irvin, seconded by Scott Boyer to approve the Agreement between Bellwood-Antis School District and Drayer Physical Therapy Institute, LLC for Athletic Training Services effective February 14, 2018 through June 30, 2021 in the annual amounts of \$17,500 (2018-19); \$18,375 (2019-20); and \$19,294 (2020-2021). See June attachments.

Motion was approved unanimously by voice vote.

MINUTES

Bellwood-Antis School District

June 12, 2018

APPROVE G & R EXCAVATING & DEMOLITION 20180608

Moved by Scott Boyer, seconded by Jeff Nycum to approve G & R Excavating and Demolition to remove bleachers and the existing divider wall in the high school gymnasium at a cost of \$8,544; and

APPROVE STORM DRAINAGE AGREEMENT 20180609

to approve the Storm Drainage Agreement between the Bellwood Borough and the Bellwood-Antis School District with costs not to exceed \$4,000. This project will eliminate the excessive water that collects between the Myers playground and the Varsity Baseball Field.

Motion was approved unanimously by voice vote.

APPROVE EDUCATION LEADING TO EMPLOYMENT AND CAREER TRAINING PROGRAM 20180610

Moved by Tom Finn and seconded by Kevin Luensmann to approve participation in the Education Leading to Employment and Career Training Program (ELECT) for qualified students during the 2018-2019 school year as presented. See June attachments; and

APPROVE PENNSYLVANIA HIGHLANDS AGREEMENT 20180611

to approve a School Partnership Agreement between Pennsylvania Highlands Community College and Bellwood-Antis School District for the Accelerated College Education (ACE) Program for the 2018-2019 school year. See June attachments.

Motion was approved unanimously by voice vote.

APPROVE NETWORK SUPPORT AGREEMENT WITH PC WORKS 20180612

Moved by Bob Fisher, seconded by Scott Boyer to approve renewing the Network Support Agreement with PC Works Plus beginning July 1, 2018 to June 30, 2019 at a cost of \$3,615.40 per month as presented. Last year's cost was \$3,319.95 per month; and

APPROVE GENERAL SUPPLY BIDS 20180613

to approve the general supplies bids as presented for a total amount of \$65,066.12. See June attachments; and

APPROVE INSURANCE POLICIES 20180614

to approve the following insurance policies for the 2018-2019 school year effective July 1, 2018 through June 30, 2019:

- Property, Terrorism, General Liability, Excess Liability, and E&O Coverage - Agent Doty & Hench, Liberty Mutual Insurance at a cost of \$41,818. Last year's cost was \$46,529.
- Commercial Automobile Coverage – Agent Doty & Hench, Liberty Mutual Insurance at a cost of \$4,434. Last year's cost was \$4,434.

MINUTES

- Workers Compensation Coverage – Agent Doty & Hench, State College Eastern Alliance Insurance Group at an estimated cost of \$40,035. The costs for previous years are as follows:

2014-15 - \$65,069	2017-18 - \$39,549
2015-16 - \$58,999	2018-19 - \$40,035
2016-17- \$47,729; and	

APPROVE 2018-2019 CAFETERIA PRICES 20180615
 to approve the below prices that reflect **no increase** in breakfast prices and **no increase** in lunch prices.

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Breakfast:			
Adults	\$2.50	\$2.50	\$2.50
Grades K-4	\$1.30	\$1.30	\$1.30
Grades 5-12	\$1.30	\$1.30	\$1.30
Lunch:			
Adults	\$3.45	\$3.45	\$3.45
Grades K-4	\$2.25	\$2.25	\$2.25
Grades 5-12	\$2.35	\$2.35	\$2.35;

APPROVE STUDENT INSURANCE/ATHLETIC INSURANCE 20180616
 to accept the quote from Bollinger Insurance to provide athletic and student accident insurance for the 2018-2019 school year at the annual rate of \$12,556 which is the same as last year’s rate.
 Motion was approved unanimously by voice vote.

APPROVE 2018-2019 GENERAL FUND BUDGET 20180617
 Moved by Bob Fisher, seconded by Jeff Nycum to approve the following final budgets for 2018-2019:

1. General Fund	\$18,510,824	(attached PDE 2028)
2. Capital Project	\$ 1,355,067	

Motion was approved unanimously by roll call vote.

LOCAL TAX ENABLING ACT/SECTION 679 20180618
 Moved by Bob Fisher, seconded by Jeff Nycum that the taxes under the Local Tax Enabling Act and the tax under Section 679 of the Pennsylvania Public Code for Bellwood-Antis School District be reenacted for the 2018-19 fiscal year as follows:

1. Earned Income Tax at one-half of one percent.
2. Real Estate Transfer Tax at one-half of one percent.
3. Local Services Tax - (formerly the OPT) at five dollars per taxable;
4. Occupational Flat Tax at five dollars per taxable;
5. Mechanical Device Flat Tax at various assessments; and
6. Per Capita Tax at five dollars per taxable.

Motion was approved unanimously by voice vote.

MINUTES

Bellwood-Antis School District

June 12, 2018

APPROVE FINAL REAL ESTATE TAX RATE FOR 2018-2019 20180619

Moved by Bob Fisher, seconded by Tom Finn to approve the final real estate tax rate of 9.140 mills (or \$9.14 per \$1,000 of assessment) on the assessed value of all real property taxable for school purposes in this School District. (Levied under School Code §§672 and 673.) No increase.

Motion was approved unanimously by roll call vote.

APPROVE HOMESTEAD/FARMSTEAD EXCLUSION 20180620

Moved by Bob Fisher, seconded by Scott Boyer to approve the implementation of the homestead/farmstead exclusion for the 2018-19 fiscal year as follows:

Total Tax Relief (as per PDE)	\$360,224.00
Maximum Relief for each H/F	\$ 160.31
Based on 9.140 Mills:	

Homestead Assessed Value Exclusion	\$ 17,539.00
Farmstead Assessed Value Exclusion	\$ 17,539.00

Motion was approved unanimously by voice vote.

APPROVE USE OF COMMITTED FUND BALANCE 20180621

Moved by Bob Fisher, seconded by Kevin Luensmann to approve the use of \$56,250 from the Committed Fund Balance Account established for the future replacement expenditures for building & grounds, technology, and communications for the purpose of purchasing digital displays for the middle school; and

APPROVE TRANSFER TO COMMITTED FUND BALANCE AND/OR CAPITAL RESERVE ACCOUNT 20180622

to approve the transfer of an amount to be determined after completion of the 2017-2018 year-end audit to the Committed Fund Balance Account and/or the Capital Reserve Account based on end of year balances.

Motion was approved unanimously by voice vote.

APPROVE SCHOOL SECURITY OFFICER 20180623

Moved by Tom Finn, seconded by Scott Boyer to approve Timothy Mercer as School Security Officer for the Bellwood-Antis School District at a rate of \$20 per hour not to exceed 8 hours per day with a half hour lunch starting at the beginning of the 2018-2019 school year. (This position will be shared with Jeff Hanna. One week on and one week off.); and

APPROVE SPORTS MEDICAL DIRECTOR 20180624

to approve Jason Henninger as Sports Medical Director for the 2018-2019 school year at a stipend of \$4,200.00. (This stipend is the same as last year.); and

APPROVE EXTENDED SCHOOL YEAR NURSES 20180625

to approve the following nurses to work during the Extended School Year for the

MINUTES

Bellwood-Antis School District

June 12, 2018

summer of 2018 at the rate of \$27 per hour. The dates for the Extended School Year are: July 10, 11, 12, 17, 18, 19, 24, 25, & 26. The hours will be 9:00 AM – 12:30 PM each day. Only one of the nurses will be working at a time.

- Nadia Andrews – July 10,11,17,18,19,25, and 26
- Kelly Hoover – July 12 and 24
- Marie Brenneman – will substitute when neither Nadia nor Kelly are available; and

RETROACTIVE APPROVAL FOR MIDDLE SCHOOL NEWSPAPER 20180626
to retroactively approve Jamie Forshey as advisor for the Middle School Newspaper for the 2017-2018 school year at the stipend of \$1,355.58; and

APPROVE JOB DESCRIPTION 20180627
to approve the job description for Accompanist for the middle school/high school.
See June attachment; and

APPROVE 4TH GRADE TEACHER 20180628
to approve Elise Fisher as the new 4th Grade teacher at a salary of \$43,990 which is Level 1 of the bachelor's schedule, effective at the beginning of the 2018-2019 school year; and

APPROVE EXTENDED SCHOOL YEAR PARAPROFESSIONAL 20180629
to approve Renee Chronister as a paraprofessional for the Extended School Year Program. Renee will be working 3.5 hours per day at her current hourly rate of \$12.07 on the following dates: July 11, 12, 18, 19, 25, and 26; and

APPROVE TEACHER TRANSFER 20180630
to approve the transfer of Julie Forshey from Kindergarten to 2nd Grade effective with the 2018-2019 school year; and

APPROVE TENURE 20180631
to approve Carrie Clippard (HS) for tenure status in accordance with the laws of Pennsylvania for completing satisfactory service.
Motion was approved unanimously by voice vote.

ADJOURNMENT 20180632
Moved by Scott Boyer, seconded by Kevin Luensmann to adjourn the meeting at 8:24 PM.
Motion was approved unanimously by voice vote.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

MINUTES

Bellwood-Antis School District

July 10, 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 7:06 PM.

ROLL CALL

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

Administration: Tom McInroy, superintendent; Rick Schreier, high school principal; Donald Wagner, middle school principal; Terri Harpster, elementary principal; Mike Lingenfelter, technology coordinator; Carol Beard, director of special education; Jamie Forshey, director of instructional technology and media; Tom Kovac, facilities director; and Brendan Moran, solicitor's office.

GUESTS: Chuck Banas, The Daily Herald; Eric Petrazio and John Gunning from McClure Company.

COMMITTEE MEETINGS

- There was a Personnel Committee meeting following the June 12th board meeting in the LGI at Myers Elementary.
- There was a Negotiations Committee meeting at 4:00 PM on July 3, 2018 in the District Office Conference Room.
- There was a Curriculum Committee meeting at 3:00 PM on July 9, 2018 in the District Office Conference Room.
- There was a Building & Grounds Committee meeting at 6:30 PM on July 10, 2018 in the High School Gymnasium.

APPROVE CREATION OF JOB DESCRIPTION

20180701

Moved by Kathy Burch, seconded by Scott Boyer to create a job description for the new position of Technology Aide, and direct the administration to advertise for the position; and

ACCEPT RESIGNATION

20180702

to accept, with regret, the resignation of Bobbie Jo Savino as Financial & Student Data Assistant, effective July 7, 2018; and

APPOINTMENT OF SCHOOL BOARD TREASURER

20180703

that Lisa Kephart be appointed as School Board Treasurer for the 2018-19 school year at a prorated stipend of \$1,200; and

CREATE PART-TIME HISTORY TEACHER POSITION

20180704

to approve creating a part-time (5/8) History teaching position; and

MINUTES

Bellwood-Antis School District

July 10, 2018

APPROVE JOB DESCRIPTION 20180705
to approve the job description for the part-time History teaching position. See attachments; and

APPROVE MENTOR FOR ELISE FISHER 20180706
to approve Becky Hansard as the mentor teacher for Elise Fisher at a stipend of \$958.20.
Motion was approved unanimously by voice vote.

APPROVE MYERS ELEMENTARY SCHOOL TITLE 1 IMPROVEMENT PLAN 20180707

Moved by Kathy Burch, seconded by Jeff Nycum to approve the Myers Elementary School Title 1 Improvement Plan for the 2018-2019 school year. The plan was developed and reviewed by a committee consisting of the following people: Terri Harpster (Principal), Carol Beard (Director of Special Ed), Nicole Engleman (School Psychologist), Christine Miller (Title 1 instructional aide), Tommie Murray (Grade 4 teacher), Becky Hansard (Grade 4 teacher), Erin Kelly (Grade 3 teacher), Lori Dionis (Grade 2 teacher), Tara Naylor (Grade 2 teacher), Jennel Miller (Grade 1 teacher), Rhonda Winesickle (Kindergarten teacher), Angela Wilson (Special Ed teacher), Melissa Gormont (Parent), Amber Briggs (Parent) and Crystal Himes (B-A Foundation). See July attachments.

ADJOURNMENT 20180708
Moved by Jeff Nycum, seconded by Scott Boyer to adjourn the meeting at 8:11 PM.
Motion was approved unanimously by voice vote.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

PETTY CASH
July 2018

BELLWOOD-ANTIS SCHOOL DISTRICT

Beginning Balance	300.00
Received from General Fund	0.00
Total Available	<u>300.00</u>
Disbursements	9.90
Ending Balance	<u><u>290.10</u></u>

DISBURSEMENTS:

DATE	VENDOR/INDIVIDUAL	DESCRIPTION	AMOUNT
7/2/2018	Bellwood Post Office	Denise Thompson Athletic Banner	9.90

Denise Thompson

9-A

#	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	27,500.00	22,500.00	5,000.00	
	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	2,500.00	2,077.00	
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	3,000.00	1,500.00	1,500.00	
	Barbosa		1,000.00		1,000.00	
	Mary Jane Banks		1,500.00		1,500.00	
7	Mary Jane Barr	750.00	3,000.00	2,250.00	750.00	
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	3,100.00	1,000.00	2,100.00	
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	2,000.00	0.00	
16	Class of 1983 \$500	500.00	2,000.00	1,500.00	500.00	
17	Class of 1984 (New)	250.00	3,500.00	3,000.00	500.00	
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	3,660.71	2,250.00	1,410.71	
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	3,000.00	0.00	
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	
	Tim Sissler Memorial		2,000.00	1,000.00	1,000.00	
36	Star Team - \$250 (New)	250.00	1,125.00	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	1,750.00	1,500.00	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	\$100,907.41	
	Accounts affected this month					

Account managed by High School Principal

Prepared by: B. Lawrence 06/21/18

9-B-1

#	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	27,500.00	22,500.00	5,000.00	
	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	2,500.00	2,077.00	
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	3,000.00	1,500.00	1,500.00	
	Barbosa		1,000.00		1,000.00	
	Mary Jane Banks		1,500.00		1,500.00	
7	Mary Jane Barr	750.00	3,000.00	2,250.00	750.00	
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	3,100.00	1,000.00	2,100.00	
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	2,000.00	0.00	
16	Class of 1983 \$500	500.00	2,000.00	1,500.00	500.00	
17	Class of 1984 (New)	250.00	3,500.00	3,000.00	500.00	
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	3,660.71	2,250.00	1,410.71	
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	3,000.00	0.00	
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	
	Tim Sissler Memorial		2,000.00	1,000.00	1,000.00	
36	Star Team - \$250 (New)	250.00	1,125.00	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	1,750.00	1,500.00	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	\$100,907.41	
	Accounts affected this month					

Account managed by High School Principal

Prepared by: _____

9-B-2

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

BELLWOOD-ANTIS SCHOOL DISTRICT
May 2018

TREASURER'S REPORT

RECEIPTS:

Interest	
1st National Bank - Interest	1,793.43
PLGIT, Interest	0.39
Total Receipts	\$1,793.82
Beginning Balance	\$2,191,189.93
Total Available	\$2,192,983.75

DISBURSEMENTS & TRANSFERS:

Transfer to General Fund for:	
Deposit from GF	
Total Disbursements & Transfers	
Balance	\$2,192,983.75

BALANCE SHEET

0101	M&T Bank	0.00	
0104	PLGIT Acct 1272028	303.37	
0106	1st National Bank - Investment Acct	1,691,087.72	
0106	M&T Bank - Investment Account	501,592.66	
0201	Due from General Fund	0.00	
	Total Assets		\$2,192,983.75
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	2,192,983.75	
	Total Equity	2,192,983.75	
	Total Liab., Res., & Equity		\$2,192,983.75


Prepared by Kim VanGorder

9-C-1

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

BELLWOOD-ANTIS SCHOOL DISTRICT
 June 2018

TREASURER'S REPORT

RECEIPTS:

Interest	
1st National Bank - Interest	2,005.69
PLGIT, Interest	0.40
Total Receipts	\$2,006.09
Beginning Balance	\$2,192,983.75
Total Available	\$2,194,989.84

DISBURSEMENTS & TRANSFERS:

Transfer to General Fund for:	
Deposit from GF	
Total Disbursements & Transfers	\$905,331.70
Balance	\$1,289,658.14

BALANCE SHEET

0101	M&T Bank	0.00	
0104	PLGIT Acct 1272028	303.77	
0106	1st National Bank - Investment Acct	787,761.71	
0106	M&T Bank - Investment Account	501,592.66	
0201	Due from General Fund	0.00	
	Total Assets		\$1,289,658.14
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	1,289,658.14	
	Total Equity	1,289,658.14	
	Total Liab., Res., & Equity		\$1,289,658.14


 Prepared by Kim VanGorder

9-C-2

INVESTMENT REPORT

**BELLWOOD-ANTIS SCHOOL DISTRICT
May 2018**

GENERAL FUND:

M & T Bank, Investment Account	\$	3,855,505.82
1st National Money Market #95054803	\$	1,020,099.50
PLGIT, 127201-5	\$	2,564.49
PLGIT, PLUS Account - 61 days or more	\$	1.00
TOTAL	\$	4,878,170.81

CAPITAL RESERVE:

1st National Bank, Capital Investment Account	\$	1,691,087.72
M & T Bank, Investment Account	\$	501,592.66
PLGIT 1272028	\$	303.37
TOTAL	\$	2,192,983.75

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	" " "	1.52%

Kim VanGorder

Prepared by Kim VanGorder

INVESTMENT REPORT

BELLWOOD-ANTIS SCHOOL DISTRICT
June 2018

GENERAL FUND:

M & T Bank, Investment Account	\$	3,234,274.93
1st National Money Market #95054803	\$	1,926,764.35
PLGIT, 127201-5	\$	2,567.90
PLGIT, PLUS Account - 61 days or more	\$	1.00
TOTAL	\$	5,163,608.18

CAPITAL RESERVE:

1st National Bank, Capital Investment Account	\$	787,761.71
M & T Bank, Investment Account	\$	501,592.66
PLGIT 1272028	\$	303.77
TOTAL	\$	1,289,658.14

Current Yield (unless specified above):

1st National Bank, Invest Acct	Month Average	1.56%
1st National Money Market	" " "	1.56%
M & T Bank, Invest Acct	" " "	
PLGIT, Money Market Accounts	" " "	1.52%

Kim VanGorder

Prepared by Kim VanGorder

9-D-2

Bellwood-Antis School District
Cafeteria Report
MAY 2018

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

Confirmation #: FBGD2T

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
May 2018	0	06/04/2018	06/04/2018		Original
Sponsor Totals					
Meal Type	Meals/Supplements Served	Differences	Federal Rate	Reimbursement Federal Amount	
National School Lunch Program					
Free	6,876	0	3.2300	22,209.48	
Reduced	517	0	2.8300	1,463.11	
Paid	8,382	0	0.3100	2,598.42	
Total	15,775	0		26,271.01	
Performance-Based Reimbursement (Lunch)					
Claimed	15,775		0.0600	946.50	
Adjusted	0		0.0600	0.00	
Total	15,775			946.50	
School Breakfast Program					
Free	950	0	1.7500	1,662.50	
Reduced	105	0	1.4500	152.25	
Paid	764	0	0.3000	229.20	
Total	1,819	0		2,043.95	
School Breakfast Program Severe Need					
Free	3,228	0	2.0900	6,746.52	
Reduced	198	0	1.7900	354.42	
Paid	2,200	0	0.3000	660.00	
Total	5,626	0		7,760.94	

State Funds - Regular Rate Sponsor Totals				
Meal Type	Meals Served	State Rate	Reimbursement State Amount	
NSLP State Lunch	15,775	0.1000	1,577.50	
NSLP State Breakfast	1,819	0.1000	181.90	
NSLP State Breakfast	5,626	0.1000	562.60	
NSLP State Lunch ADP > 20%	15,775	0.0400	631.00	
Total			2,953.00	

Claim Reimbursement Total

\$39,975.40

9-E-1

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

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

Confirmation #: FIAHSQ

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jun 2018	0	06/14/2018	06/14/2018		Original
Sponsor Totals					
Meal Type	Meals/Supplements Served	Differences	Federal Rate	Reimbursement Federal Amount	
National School Lunch Program					
Free	286	0	3.2300	923.78	
Reduced	22	0	2.8300	62.26	
Paid	331	0	0.3100	102.61	
Total	639	0		1,088.65	
Performance-Based Reimbursement (Lunch)					
Claimed	639		0.0600	38.34	
Adjusted	0		0.0600	0.00	
Total	639			38.34	
School Breakfast Program					
Free	27	0	1.7500	47.25	
Reduced	3	0	1.4500	4.35	
Paid	24	0	0.3000	7.20	
Total	54	0		58.80	
School Breakfast Program Severe Need					
Free	139	0	2.0900	290.51	
Reduced	8	0	1.7900	14.32	
Paid	90	0	0.3000	27.00	
Total	237	0		331.83	

State Funds - Regular Rate Sponsor Totals				
Meal Type	Meals Served	State Rate	Reimbursement State Amount	
NSLP State Lunch	639	0.1000	63.90	
NSLP State Breakfast	54	0.1000	5.40	
NSLP State Breakfast	237	0.1000	23.70	
NSLP State Lunch ADP =< 20%	409	0.0200	8.18	
NSLP State Lunch ADP > 20%	230	0.0400	9.20	
Total			110.38	

Claim Reimbursement Total

\$1,628.00

9-E-2

B. Shwinn 6/14/18

RECEIPTS / DISBURSEMENT SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

MAY 2018

DESCRIPTION	2017-18		RCPTS/DISB YTD	BUDGET REMAINING	% OF BUDGET	RCPTS/DISB PRIOR YEAR TO DATE	% OF BUDGET	2016-17 BUDGET
	CURRENT BUDGET							
REVENUE								
LOCAL	6,621,261	\$ 6,284,059		\$ 264,848	96.0%	\$ 6,221,254	95.0%	\$ 6,548,907
STATE	10,472,809	7,443,775		2,723,198	73.2%	7,416,393	72.9%	10,166,973
FEDERAL	253,379	178,743		68,611	72.3%	246,505	99.7%	247,354
OTHER		-		-	0.0%	-		-
FUND BALANCE	857,150	-		-		-		-
TOTAL REVENUE	\$ 18,204,599	\$ 13,906,577		\$ 3,056,657	76.4%	\$ 13,884,152	81.8%	\$ 16,963,234
EXPENSES								
INSTRUCTIONAL	\$ 10,336,595	\$ 7,804,335		\$ 2,532,260	75.5%	\$ 7,499,718	77.8%	\$ 9,643,177
SUPPORT SERVICES	5,498,773	4,509,938		988,835	82.0%	4,460,234	77.6%	5,744,095
NON INSTRUCTIONAL	661,675	364,967		296,708	55.2%	226,638	39.2%	577,507
OTHER FINANCING USES	1,707,556	1,512,171		195,385	88.6%	777,761	53.9%	1,442,661
		<small>*inc 834k of capital projects</small>						
TOTAL EXPENSES	\$ 18,204,599	14,191,411		\$ 4,013,188	78.0%	\$ 12,964,351	74.5%	\$ 17,407,440
EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND	\$ -	\$ (284,834)		\$ (956,531)	-			

9-1-1

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL REPORTS
 GENERAL FUND

MAY 2018

REVENUE SUMMARY

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
LOCAL				
TAX REVENUES	\$ 6,293,261	6,037,174	256,087	6,040,003
INTEREST	8,000	7,767	233	4,186
IDEA FUNDS	220,000	-	220,000	-
REFUND PRIOR YRS EXP	-	101,138	(101,138)	82,864
DONATIONS/CONTRIBUTION	-	-	-	-
OTHER	100,000	137,980	(37,980)	94,202
TOTAL LOCAL REVENUE	\$ 6,621,261	\$ 6,284,059	\$ 337,202	\$ 6,221,254
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	217,651	76,170	235,449
RETIREMENT	1,295,076	407,839	887,237	599,148
PROPERTY TAX REDUCTION	360,301	360,301	(0)	360,251
OTHER	11,400	4,360	7,040	6,272
TOTAL STATE REVENUE	\$ 10,472,809	\$ 7,443,775	\$ 3,029,034	\$ 7,416,393
FEDERAL				
TITLE I	\$ 189,000	145,227	43,773	206,749
TITLE II	64,379	30,659	33,720	39,756
ACCESS	-	-	-	-
OTHER	-	2,857	(2,857)	-
TOTAL FEDERAL REVENUE	\$ 253,379	178,743	\$ 74,636	\$ 246,505
OTHER / TRANSFERS (FB)	\$ 857,150	\$ -	857,150	-
TOTAL REVENUE	\$ 18,204,599	\$ 13,906,577	\$ 4,298,022	\$ 13,884,153

9-F-2

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

MAY 2018

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 7,981,176	\$ 589,072	\$ 5,912,936	\$ 2,068,240	\$ 5,815,671
SPECIAL ED	1,737,271	155,173	1,409,604	327,667	1,199,136
VOCATIONAL ED	498,202	40,474	432,925	65,277	436,313
OTHER ED PROGRAMS	119,946	3,543	48,870	71,076	48,598
INSTRUCTIONAL COST	\$ 10,336,595	\$ 788,262	\$ 7,804,335	\$ 2,532,260	\$ 7,499,718
PUPIL PERSONNEL	\$ 514,658	\$ 42,153	\$ 401,713	\$ 112,945	\$ 499,536
INSTRUCTIONAL STAFF	896,208	60,106	823,805	72,403	583,823
ADMINISTRATION	1,247,161	98,193	1,079,096	168,065	1,153,459
PUPIL HEALTH	232,136	20,749	182,547	49,589	192,132
BUSINESS OFFICE	303,196	21,387	258,384	44,812	245,446
MAINTENANCE	1,583,330	126,958	1,234,892	348,438	1,229,384
TRANSPORTATION	636,764	60,715	468,484	168,280	485,447
CENTRAL SUPPORT PLUS	81,320	5,157	61,017	20,303	67,105
OTHER SUPPORT SERVICE	4,000	-	-	4,000	3,903
SUPPORT SERVICES	\$ 5,498,773	\$ 435,417	\$ 4,509,938	\$ 988,835	\$ 4,460,234
STUDENT ACTIVITIES	\$ 193,721	\$ 10,486	\$ 57,423	\$ 136,298	\$ 46,819
ATHLETICS	\$ 462,954	\$ 21,012	\$ 304,808	\$ 158,146	\$ 176,896
COMMUNITY SERVICES	5,000	68	2,735	2,265	2,923
NON INSTRUCTIONAL SERVICES	\$ 661,675	\$ 31,565	\$ 364,967	\$ 296,708	\$ 226,638
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.)		\$ 39,894	\$ 834,332	\$ -834,332	\$ 96,336
BUDGETARY RESERVE	200,000	-		200,000	
OTHER FINANCING USES	\$ 1,707,556	\$ 39,894	\$ 1,512,171	\$ 195,385	\$ 777,761
TOTAL EXPENSES	\$ 18,204,599	\$ 1,295,138	\$ 14,191,411	\$ 4,013,188	\$ 12,964,351

9-F-3

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL STATEMENTS
 GENERAL FUND

MAY 2018

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 7,678,257	\$ 5,993,189	\$ 1,685,068	78.1%
BENEFITS	5,178,961	3,911,611	1,267,350	75.5%
PROFESSIONAL SERVICES	786,256	612,754	173,502	77.9%
PROPERTY SERVICES	219,113	147,577	71,536	67.4%
OTHER PURCHASED SERVICES	1,515,585	1,133,509	382,076	74.8%
SUPPLIES / BOOKS	1,052,501	712,179	340,322	67.7%
EQUIPMENT	36,760	145,175	(108,415)	394.9%
OTHER (fees, interest, capital reserve exp.)	663,533	1,156,785	(493,252)	174.3%
OTHER FINANCING (principal & fund transfers)	1,073,633	378,632	695,001	35.3%
GENERAL FUND BY OBJECT	\$ 18,204,599	\$ 14,191,411	\$ 4,013,188	78.0%

9-F-4

RECEIPTS / DISBURSEMENT SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

JUNE 2018 INTERIM
7/31/2018

DESCRIPTION	2017-18		RCPTS/DISB YTD	BUDGET REMAINING	% OF BUDGET	RCPTS/DISB PRIOR YEAR TO DATE	% OF BUDGET	2016-17 BUDGET
	CURRENT BUDGET							
REVENUE								
LOCAL	6,621,261	\$ 6,360,839	\$ 188,068	97.1%	\$ 6,783,695	103.6%	\$ 6,548,907	
STATE	10,472,809	9,834,763	332,210	96.7%	10,449,150	102.8%	10,166,973	
FEDERAL	253,379	194,396	52,958	78.6%	284,807	115.1%	247,354	
OTHER		-	-	0.0%	-			
FUND BALANCE	857,150	-	-		-			
TOTAL REVENUE	\$ 18,204,599	\$ 16,389,998	\$ 573,236	90.0%	\$ 17,517,652	103.3%	\$ 16,963,234	
EXPENSES								
INSTRUCTIONAL	\$ 10,336,595	\$ 9,486,044	\$ 850,551	91.8%	\$ 9,417,931	97.7%	\$ 9,643,177	
SUPPORT SERVICES	5,498,773	5,189,398	309,375	94.4%	5,145,651	89.6%	5,744,095	
NON INSTRUCTIONAL	661,675	549,513	112,162	83.0%	534,516	92.6%	577,507	
OTHER FINANCING USES	1,707,556	2,392,886	(685,330)	140.1%	2,335,001	161.9%	1,442,661	
		<small>Incl. 905K of capital projects</small>						
TOTAL EXPENSES	\$ 18,204,599	\$ 17,617,841	\$ 586,758	96.8%	\$ 17,433,099	100.1%	\$ 17,407,440	
EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND	\$ -	\$ (1,227,843)	\$ (13,522)	-				

9-F-5

REVENUE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL REPORTS
GENERAL FUND

JUNE 2018 INTERIM
7/31/18

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
LOCAL				
TAX REVENUES	\$ 6,293,261	6,110,415	182,846	6,249,549
INTEREST	8,000	10,822	(2,822)	9,228
IDEA FUNDS	220,000	-	220,000	226,031
REFUND PRIOR YRS EXP	-	101,138	(101,138)	125,137
ATHLETICS	-	77,482	-	69,046
DONATIONS/CONTRIBUTION	-	-	-	-
OTHER	100,000	60,981	39,019	104,705
TOTAL LOCAL REVENUE	\$ 6,621,261	\$ 6,360,839	\$ 337,904	\$ 6,783,695
STATE				
BASIC SUBSIDY	\$ 6,905,173	6,905,114	59	6,869,129
VOCATIONAL SUBSIDY	30,000	39,302	(9,302)	42,242
SPED SUBSIDY	771,309	780,106	(8,797)	766,953
TRANSPORTATION SUBS	350,000	332,028	17,972	321,029
CONSTRUCTION SUBS	227,520	198,754	28,766	198,754
MEDICAL & DENTAL	22,000	46,115	(24,115)	21,964
READY to LEARN BLOCK GR	206,209	206,209	-	245,373
SOCIAL SECURITY	293,821	216,804	77,017	332,996
RETIREMENT	1,295,076	744,240	550,836	1,284,188
PROPERTY TAX REDUCTION	360,301	360,301	(0)	360,251
OTHER	11,400	5,790	5,610	6,272
TOTAL STATE REVENUE	\$ 10,472,809	\$ 9,834,763	\$ 638,046	\$ 10,449,150
FEDERAL				
TITLE I	\$ 189,000	158,125	30,875	220,788
TITLE II	64,379	33,414	30,965	64,019
ACCESS	-	-	-	-
OTHER	-	2,857	(2,857)	-
TOTAL FEDERAL REVENUE	\$ 253,379	194,396	\$ 58,983	\$ 284,807
OTHER / TRANSFERS (FB)	\$ 857,150	\$ -	857,150	\$ -
TOTAL REVENUE	\$ 18,204,599	\$ 16,389,997	\$ 1,892,083	\$ 17,517,653

9-F-6

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

JUNE 2018 INTERIM
7/31/18

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 7,981,176	\$ 1,308,702	\$ 7,221,638	\$ 759,538	\$ 7,192,464
SPECIAL ED	1,737,271	311,335	1,720,939	16,332	1,675,371
VOCATIONAL ED	498,202	50,786	483,711	14,491	491,296
OTHER ED PROGRAMS	119,946	10,885	59,756	60,190	58,800
INSTRUCTIONAL COST	\$ 10,336,595	\$ 1,681,709	\$ 9,486,044	\$ 850,551	\$ 9,417,931
PUPIL PERSONNEL	\$ 514,658	\$ 64,967	\$ 466,680	\$ 47,978	\$ 479,851
INSTRUCTIONAL STAFF	896,208	152,284	976,088	-79,880	760,888
ADMINISTRATION	1,247,161	126,702	1,205,799	41,362	1,320,680
PUPIL HEALTH	232,136	44,800	227,347	4,789	247,059
BUSINESS OFFICE	303,196	31,639	290,023	13,173	296,053
MAINTENANCE	1,583,330	161,629	1,396,520	186,810	1,392,385
TRANSPORTATION	636,764	89,445	557,929	78,835	566,680
CENTRAL SUPPORT PLUS	81,320	7,995	69,012	12,308	78,153
OTHER SUPPORT SERVICE	4,000	-	-	4,000	3,903
SUPPORT SERVICES	\$ 5,498,773	\$ 679,460	\$ 5,189,398	\$ 309,375	\$ 5,145,651
STUDENT ACTIVITIES	\$ 193,721	\$ 103,068	\$ 160,491	\$ 33,230	\$ 143,283
ATHLETICS	\$ 462,954	\$ 68,560	\$ 373,368	\$ 89,586	\$ 388,227
COMMUNITY SERVICES	5,000	12,918	15,653	-10,653	3,006
NON INSTRUCTIONAL SERVICES	\$ 661,675	\$ 184,547	\$ 549,513	\$ 112,162	\$ 534,516
DEBT SERVICE	\$ 1,407,556	\$ 779,715	\$ 1,407,554	\$ 2	\$ 1,295,001
FUND TRANSFERS	100,000	30,000	80,000	20,000	1,040,000
OTHER (capital reserve exp.)	\$	\$ 71,000	\$ 905,332	-905,332	\$
BUDGETARY RESERVE	200,000	-	-	200,000	-
OTHER FINANCING USES	\$ 1,707,556	\$ 880,715	\$ 2,392,886	\$ (685,330)	\$ 2,335,001
TOTAL EXPENSES	\$ 18,204,599	\$ 3,426,431	\$ 17,617,842	\$ 586,757	\$ 17,433,099

9-F-7

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL STATEMENTS
 GENERAL FUND

JUNE 2018 INTERIM
 7/31/18

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 7,678,257	\$ 7,371,990	\$ 306,267	96.0%
BENEFITS	5,178,961	4,614,976	563,985	89.1%
PROFESSIONAL SERVICES	786,256	755,075	31,181	96.0%
PROPERTY SERVICES	219,113	171,671	47,442	78.3%
OTHER PURCHASED SERVICES	1,515,585	1,315,799	199,786	86.8%
SUPPLIES / BOOKS	1,052,501	793,226	259,275	75.4%
EQUIPMENT	36,760	175,017	(138,257)	476.1%
OTHER (fees, interest, capital reserve exp.)	663,533	1,366,456	(702,923)	205.9%
OTHER FINANCING (principal & fund transfers)	1,073,633	1,053,632	20,001	98.1%
GENERAL FUND BY OBJECT	\$ 18,204,599	\$ 17,617,842	\$ 586,757	96.8%

9-F-8

General- Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00076433	1,245.65	07/13/18	6858 AT & T Mobility	C
10	00076434	601.95	07/13/18	664 Altoona Mirror	C
10	00076435	1,500.00	07/13/18	4189 NADIA ANDREWS	C
10	00076436	97.28	07/13/18	10901 Baltimore Aircoil Company	C
10	00076437	2,500.00	07/13/18	10600 David Bateman	C
10	00076438	3,291.64	07/13/18	665 Bellwood Borough Authority	C
10	00076439	325.50	07/13/18	763 Boyer Refrigeration	C
10	00076440	400.00	07/13/18	881 Burgmeier's Hauling Inc.	C
10	00076441	6,640.93	07/13/18	12432 Butler Area School District	C
10	00076442	216.30	07/13/18	316 Clearfield Wholesale Paper Co Inc	C
10	00076443	8.06	07/13/18	4393 Dale Oxygen Inc.	C
10	00076444	438.10	07/13/18	1445 East Side Concrete Supply Co. Inc.	C
10	00076445	47.50	07/13/18	671 Fink Brothers Supply	C
10	00076446	567.00	07/13/18	4146 FIRST NATIONAL BANK	C
10	00076447	12,610.00	07/13/18	2480 Govconnection	C
10	00076448	931.48	07/13/18	950 Harpster Terri	C
10	00076449	379.62	07/13/18	1007 Hines Equipment	C
10	00076450	1,270.40	07/13/18	10669 Interior Supply	C
10	00076451	45.70	07/13/18	12300 Lezzer Lumber	C
10	00076452	12,856.00	07/13/18	872 Link Computer Corporation	C
10	00076453	60.00	07/13/18	12440 Long's Tile Company	C
10	00076454	349.00	07/13/18	4511 PASCD	C
10	00076455	1,623.97	07/13/18	6424 PPEEC	C
10	00076456	621.00	07/13/18	1564 Penn National Insurance	C
10	00076457	1,408.23	07/13/18	428 TOPP Business Solutions	C
10	00076458	47.98	07/13/18	4834 Tanner's Hardware	C
10	00076459	3,048.12	07/13/18	3212 THE MUSICAL SOURCE INC	C
10	00076460	19.50	07/13/18	243 Tuckahoe Printing	C
10	00076461	70,043.48	07/13/18	9407 APPLE INC	C
10	00076462	74.00	07/13/18	1683 Appalachia IU08	C
10	00076463	60.00	07/13/18	992 Bellwood Foundation	C
10	00076464	375.00	07/13/18	995 Bellwood-Antis Community Trust	C
10	00076465	120.00	07/13/18	1931 Bellwood-Antis Scholarship Fund	C
10	00076466	2,642.83	07/13/18	9245 CIT	C
10	00076467	611.50	07/13/18	316 Clearfield Wholesale Paper Co Inc	C
10	00076468	1,837.65	07/13/18	744 Crown Benefits Administration Inc.	C
10	00076469	78.00	07/13/18	8818 Darlene Carter Memorial Scholarship	C
10	00076470	12,011.00	07/13/18	4918 Eastern Alliance Insurance Group	C
10	00076471	9,718.52	07/13/18	1651 FRONTLINE TECHNOLOGIES	C
10	00076472	50.00	07/13/18	12467 Information Technologies	C
10	00076473	4,694.00	07/13/18	8060 Leader Services	C
10	00076474	1,294.09	07/13/18	11681 Level 3 Communications, LLC	C
10	00076475	1,215.29	07/13/18	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00076476	72.00	07/13/18	993 Mary Jane Barr Scholarship Fund	C
10	00076477	2,334.48	07/13/18	874 Otis Elevator Company	C
10	00076478	3,615.40	07/13/18	723 Pc Works Plus Inc.	C
10	00076479	621.00	07/13/18	1564 Penn National Insurance	C
10	00076480	3,000.00	07/13/18	4588 Pitney Bowes Inc	C
10	00076481	264.00	07/13/18	7790 SURVEYMONKEY, INC	C
10	00076482	408.12	07/13/18	680 Sherwin-Williams	C
10	00076483	1,355.22	07/13/18	7536 Star2Star Communications, LLC	C
10	00076484	223.94	07/13/18	7609 US Department of Education	C
10	00076485	249.00	07/13/18	991 United Way Of Blair County	C
10	00076486	10,181.96	07/13/18	4904 Weidenhammer	C
10	00076487	1,824.37	07/16/18	744 Crown Benefits Administration Inc.	C

11-A-1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00076490	380.00	07/26/18	4072 Adelphoi Education Inc. Corporation	C
10	00076491	769.00	07/26/18	8850 Beard Legal Group LLC	C
10	00076492	130.20	07/26/18	544 Brodart Corporation	C
10	00076493	1,475.00	07/26/18	316 Clearfield Wholesale Paper Co Inc	C
10	00076494	399.00	07/26/18	8737 Alyssa Cunningham	C
10	00076495	7.80	07/26/18	4393 Dale Oxygen Inc.	C
10	00076496	5,842.50	07/26/18	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00076497	88.35	07/26/18	1943 Forshey Jamie	C
10	00076498	7,281.00	07/26/18	2480 Govconnection	C
10	00076499	574.58	07/26/18	950 Harpster Terri	C
10	00076500	110.00	07/26/18	7404 Nulton Diagnostic and Tmt Ctr	C
10	00076501	213.53	07/26/18	428 TOPP Business Solutions	C
10	00076502	603.78	07/26/18	3212 THE MUSICAL SOURCE INC	C
10	00076503	295.00	07/26/18	1410 Access Pennsylvania Database Support Ctr	C
10	00076504	1,510.25	07/26/18	3760 Amcom Business Systems	C
10	00076505	50.00	07/26/18	551 American Library Association	C
10	00076506	776.83	07/26/18	2917 ATLANTIC BROADBAND	C
10	00076507	798.00	07/26/18	8737 Alyssa Cunningham	C
10	00076508	8,544.00	07/26/18	4497 G & R Excavatin & Demolition Inc	C
10	00076509	568.00	07/26/18	2480 Govconnection	C
10	00076510	104.74	07/26/18	950 Harpster Terri	C
10	00076511	600.00	07/26/18	10685 Intermediate Unit 1	C
10	00076512	46.87	07/26/18	2831 Erin Kelly	C
10	00076513	523.37	07/26/18	11681 Level 3 Communications, LLC	C
10	00076514	755.00	07/26/18	847 Local 32 BJ SEIU	C
10	00076515	299.42	07/26/18	11380 MPLC	C
10	00076516	163.79	07/26/18	422 McCartney's Office Products	C
10	00076517	46.87	07/26/18	12599 Jennel Miller	C
10	00076518	385.00	07/26/18	6483 NASSP/NJHS	C
10	00076519	595.00	07/26/18	11495 PA Principals Association	C
10	00076520	138.00	07/26/18	2099 PMEA/MENC	C
10	00076521	604.50	07/26/18	3378 PSNI	C
10	00076522	3,776.90	07/26/18	723 Pc Works Plus Inc.	C
10	00076523	105.00	07/26/18	4588 Pitney Bowes Inc	C
10	00076524	568.00	07/26/18	11371 SWANK Movie Licensing	C
10	00076525	223.94	07/26/18	7609 US Department of Education	C
10	00076526	37.97	07/26/18	1088 Medco Supply	C
10	00076527	231.60	07/26/18	493 Neff Company	C
10	00076528	435.50	07/26/18	327 PIAA	C
10	00076529	206.42	07/26/18	279 Raystown Transit	C
10	00076530	1,503.95	07/26/18	4503 Riddell	C
10	00076531	150.00	07/26/18	12610 Round 2	C
10	00076532	1,771.55	07/26/18	8680 Sportsman'S Reconditioning, Inc	C
10	00076533	8,292.19	07/26/18	152 Sportsmans	C
10	00076534	1,985.32	07/30/18	744 Crown Benefits Administration Inc.	C
10	00076535	1,204.76	07/30/18	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
Total Bank No 10		237,298.24			

11-A-2

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	237,298.24
				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	237,298.24
				Number of Checks	101

Batch Yr	Batch No	Amount
19	000029	53,150.91
19	000030	127,150.48
19	000034	1,824.37
19	000050	17,874.74
19	000051	21,478.48
19	000052	12,629.18
19	000054	3,190.08

11-A-3

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00000870	5,821.00	06/30/18	11363 Acclaris HSA Funding	C
17	00000871	62,358.67	06/30/18	1903 EFTPS	C
17	00000872	17,104.75	06/30/18	1903 EFTPS	C
17	00000873	5,567.66	06/30/18	10693 Educators Dental Consortium	C
17	00000874	80.00	06/30/18	7099 Highmark	C
17	00000875	404.00	06/30/18	7099 Highmark	C
17	00000876	4.00	06/30/18	7099 Highmark	C
17	00000877	629.98	06/30/18	7390 Navitas Credit Corp.	C
17	00000878	236.31	06/30/18	837 PA SCDU	C
17	00000879	530.50	06/30/18	837 PA SCDU	C
17	00000880	187.33	06/30/18	837 PA SCDU	C
17	00000881	555,876.41	06/30/18	78 PSERS	C
17	00000882	9,480.61	06/30/18	849 Pa Department Of Revenue	C
17	00000883	2,162.34	06/30/18	849 Pa Department Of Revenue	C
17	00000884	12,266.59	06/30/18	849 Pa Department Of Revenue	C
17	00000885	97.01	06/30/18	849 Pa Department Of Revenue	C
17	00000886	9.75	06/30/18	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00000887	67.00	06/30/18	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00000888	309.96	06/30/18	4308 TRI-STAR BENEFIT SYSTEMS INC	C
Total Bank No 17		673,193.87			

Total Manual Checks	.00
Total Computer Checks	673,193.87
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 673,193.87
 Number of Checks 19

Batch Yr	Batch No	Amount
18	000749	673,193.87

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
06/01/18	1F060118	18000684	06012018 Payroll	280,463.53
06/11/18	1G061518	18000707	06152018 Payroll	215,204.41
06/12/18	L4061818	18000709	06182018 Lump Sum Payroll	49,924.34
06/21/18	1H062918	18000736	06292018 Payroll	175,002.04
Total:				.00 720,594.32

11-A-4

General- Unposted

Report Date 08/01/18 11:03 AM

BELLWOOD-ANTIS SCHOOL DISTRICT

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00076536	26,380.00	08/14/18	2480 Govconnection	C
10	00076537	156.00	08/14/18	3882 Pearson 3	C
10	00076538	1,037.61	08/14/18	1475 Positive Promotions	C
10	00076539	9.90	08/14/18	767 Bellwood-Antis Petty Cash Account	C
10	00076540	12,556.00	08/14/18	757 Bollinger Specialty Group	C
10	00076541	160.00	08/14/18	10863 Samuel R Bray	C
10	00076542	1,446.42	08/14/18	493 Neff Company	C
10	00076543	293.95	08/14/18	4503 Riddell	C
10	00076544	1,961.00	08/14/18	12220 Signature Champion Rings	C
10	00076545	88.50	08/14/18	152 Sportsmans	C
10	00076546	49.00	08/14/18	1683 Appalachia IU08	C
10	00076547	422.50	08/14/18	12637 Chambersburg Pipe & Steel Supply	C
10	00076548	293.10	08/14/18	316 Clearfield Wholesale Paper Co Inc	C
10	00076549	1,800.50	08/14/18	744 Crown Benefits Administration Inc.	C
10	00076550	150.00	08/14/18	735 Ehrlich Co. Inc.	C
10	00076551	775.76	08/14/18	688 GACTC Capital Reserve Fund	C
10	00076552	4,961.00	08/14/18	687 Gactc Computer Network Fund	C
10	00076553	159.47	08/14/18	295 Gopher	C
10	00076554	468.48	08/14/18	2480 Govconnection	C
10	00076555	30,499.00	08/14/18	689 Greater Altoona Career & Tech Center	C
10	00076556	1,199.70	08/14/18	11584 Little Bits	C
10	00076557	271.55	08/14/18	301 MLCS	C
10	00076558	25.00	08/14/18	1005 Mid-State Region PASBO	C
10	00076559	227.78	08/14/18	273 Nasco	C
10	00076560	19,375.00	08/14/18	12645 RDS Excavating & Concrete LLC	C
10	00076561	225.27	08/14/18	3423 SCHOOL HEALTH SUPPLY	C
10	00076562	325.87	08/14/18	714 School Specialty Education Essentials	C
10	00076563	802.50	08/14/18	2054 Sigel's Lock Shop	C
10	00076564	784.42	08/14/18	428 TOPP Business Solutions	C

Total Bank No 10 106,905.28

Total Manual Checks	.00
Total Computer Checks	106,905.28
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 106,905.28

Number of Checks 29

Batch Yr	Batch No	Amount
19	000056	62,815.90
19	000057	27,573.61
19	000058	16,515.77

11-A-5

BELLWOOD-ANTIS SCHOOL DISTRICT

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00000849	1,245.00	06/15/18	11363 Acclaris HSA Funding	C
17	00000850	5,801.00	06/15/18	11363 Acclaris HSA Funding	C
17	00000851	2,785.60	06/15/18	11363 Acclaris HSA Funding	C
17	00000852	153,502.65	06/15/18	742 Blair County Health Consortium	C
17	00000853	98,084.05	06/15/18	1903 EFTPS	C
17	00000854	74,677.42	06/15/18	1903 EFTPS	C
17	00000855	483,835.00	06/15/18	1287 Manufacturers & Traders Trust Company	C
17	00000856	262,952.50	06/15/18	1287 Manufacturers & Traders Trust Company	C
17	00000857	32,927.50	06/15/18	1287 Manufacturers & Traders Trust Company	C
17	00000858	13,473.80	06/15/18	3682 Martin	C
17	00000859	275.31	06/15/18	3682 Martin	C
17	00000860	7,297.88	06/15/18	3700 NATIONWIDE	C
17	00000861	530.50	06/15/18	837 PA SCDU	C
17	00000862	187.33	06/15/18	837 PA SCDU	C
17	00000863	236.31	06/15/18	837 PA SCDU	C
17	00000864	236.31	06/15/18	837 PA SCDU	C
17	00000865	530.50	06/15/18	837 PA SCDU	C
17	00000866	187.33	06/15/18	837 PA SCDU	C
17	00000867	43,776.37	06/15/18	78 PSERS	C
17	00000868	662.00	06/15/18	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00000869	140.00	06/15/18	4308 TRI-STAR BENEFIT SYSTEMS INC	C
Total Bank No 17		1,183,344.36			

Total Manual Checks	.00
Total Computer Checks	1,183,344.36
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 1,183,344.36
 Number of Checks 21

Batch Yr	Batch No	Amount
18	000730	1,183,344.36

11-A-6

Cafeteria - Posted

Report Date 08/01/18 11:38 AM

BELLWOOD-ANTIS SCHOOL DISTRICT

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080533	3,642.30	07/11/18	8117 Custom Computer Specialists	C
50	00080534	8,749.48	07/11/18	3569 Nutrition Inc.	C
Total Bank No 50		12,391.78			

Total Manual Checks	.00
Total Computer Checks	12,391.78
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	12,391.78
Number of Checks	2

Batch Yr	Batch No	Amount
19	000028	12,391.78

11-B-1

Cafeteria - Unposted

Report Date 08/01/18 11:04 AM

BELLWOOD-ANTIS SCHOOL DISTRICT

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080535	55,663.00	08/14/18	3569 Nutrition Inc.	C
Total Bank No 50		55,663.00			

Total Manual Checks	.00
Total Computer Checks	55,663.00
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	55,663.00
Number of Checks	1

Batch Yr	Batch No	Amount
19	000059	55,663.00

11-B-2