

MINUTES

Bellwood-Antis School District

April 14, 2020

The regular meeting of the board of directors was called to order by President, Bob Fisher at 7:15 PM. The meeting was held virtually via the internet and in the District Office Conference room.

ROLL CALL

Kathy Burch, Tom Finn, Bob Fisher, Kevin Luensmann, Chris McCartney, Jeff Nycum, and Jeff Plummer. Tim Mallon and Hope Ray entered the meeting at 7:20. Chis McCartney virtually attended the meeting but was unable to participate due to technical difficulties.

Administration: Tom McInroy, superintendent; Kimberly VanGorder, business manager; Rick Schreier, high school principal; Don Wagner, middle school principal; Terri Harpster, elementary principal; Carol Beard, director of special education; Mike Lingenfelter, technology coordinator; Jamie Forshey, director of instructional technology and media; Tom Kovac, facilities director; Taylor Danko, cafeteria manager; and Carl Beard, Jr., solicitor's office.

GUEST: Walt Frank from the Altoona Mirror attended the meeting virtually.

APPROVAL OF MINUTES 20200401

Moved by Tom Finn, seconded by Jeff Plummer to accept and file the minutes of the March 3rd and 10th meetings as presented.

Motion was approved unanimously by roll call vote.

APPROVAL OF FINANCIAL REPORTS 20200402

Moved by Kevin Luensmann, seconded by Kathy Burch that the financial reports for the petty cash account, the scholarship account, the capital projects fund, the investment report, and Cafeteria report be approved and filed as presented.

Motion was approved unanimously by roll call vote.

Hope Ray and Tim Mallon entered the meeting.

APPROVAL OF DISBURSEMENTS 20200403

Moved by Jeff Plummer, seconded by Tom Finn that the general fund bills in the amount of \$468,565.67 and the cafeteria bills in the amount of \$47,365.81 be approved and paid as presented.

Motion was approved unanimously by roll call vote.

APPROVE 2020-2021 SCHOOL CALENDAR 20200404

Moved by Kathy Burch, seconded by Jeff Plummer to approve the school calendar for the school year as presented. See April attachments; and

APPROVE AGREEMENT WITH PEERSTAR, LLC 20200405

to approve the Agreement between Peerstar and Bellwood-Antis School District (2020-2021 SY) for peer support services to persons over 18 years of age and older.

MINUTES

Bellwood-Antis School District

April 14, 2020

There is no cost to the District. See April attachments; and

APPROVE ALTERNATIVE EDUCATION AGREEMENT 20200406
to approve the Alternative Education Agreement with Adelphoi Village at the rate of \$103.81 per day per regular education student and \$103.81 per day per emotional support student for the term commencing on July 1, 2020 through June 30, 2021. Last year's rate was \$100.79 per day per regular education student and \$100.79 per day per special education student. See April attachments; and

APPROVE CONTINUITY OF EDUCATION PLAN 20200407
to approve the Continuity of Education Plan for the Bellwood-Antis School District; and

APPROVE HIGH SCHOOL PARENT & STUDENT HANDBOOK 20200408
CHANGES
to approve suspending, due to the COVID-19 closures, the following requirements of the Class of 2020 for the purposes of graduation from Page 10 of the BAHS Parent & Student Handbook:

- a. Each student is required to complete a **graduation project** in order to receive a diploma from Bellwood-Antis High School. The project will be assigned and evaluated through the English department in Grade 12. All details, including deadline requirements will be provided to the student in writing.
- b. In addition to successfully completing the graduation project, each student must score proficient on district or state assessments.

Motion was approved by roll call vote.

BUDGET PRESENTATIONS – April 14th

- Charlie Burch – Athletic
- Mike Lingenfelter – Technology
- Terri Harpster – Elementary School
- Don Wagner – Middle School
- Rick Schreier – High School
- Carol Beard – Special Education
- Tom Kovac – Building & Grounds
- Taylor Danko – Cafeteria
- Jamie Forshey – Instructional Technology
- Dr. Tom McInroy & Kimberly VanGorder

APPROVE FOOD SERVICE MANAGEMENT CONTRACT RENEWAL 20200409
Moved by Tom Finn, seconded by Kevin Luensmann to approve the renewal of the contract for School Food Service Management with The Nutrition Group covering the period of July 1, 2020 through June 30, 2025 with a guaranteed loss not to exceed \$19,501.00 for the 2020-2021 school year. See handout.
Motion was approved unanimously by roll call vote.

MINUTES

Bellwood-Antis School District

April 14, 2020

APPROVE PAYMENT FOR HOURLY EMPLOYEES 20200410

Moved by Kathy Burch, seconded by Kevin Luensmann to approve paying all hourly personnel during the time of the emergency declaration from the governor for COVID19 from March 14 through April 30, 2020 as per Act. 13; and

RETROACTIVELY ACCEPT RESIGNATION 20200411

to retroactively accept, with regret, the resignation of Michael Hollen as a Special Education Aide, effective March 18, 2020.

Motion was approved by an 8 – 0 roll call vote with Tim Mallon being unable to vote due to technical difficulties.

ADJOURNMENT 20200412

Moved by Hope Ray, seconded by Tom Finn to adjourn the meeting at 10:01 PM.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

PETTY CASH
April 2020

BELLWOOD-ANTIS SCHOOL DISTRICT

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

DISBURSEMENTS:

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

#2

Bellwood-Antis School District
April 30, 2020

Scholarship Account

#	Accounts with funds for multiple years:	Award	Received	Paid	Balance
	Class of 1944 -(2 @ \$1500)	4,000.00	8,800.00	4,000.00	4,800.00
	Hostler - (2 @ 2500)	5,000.00	2,500.00	0.00	2,500.00
	Rittenhouse - (2)	2,000.00	4,000.00	2,000.00	2,000.00
	RSM - Randon Miller - (2) \$500 award (FCA)	500.00	9,951.50	500.00	9,451.50
	1960 Capt. Whitey Stephens - \$500 award	500.00	10,536.00	500.00	10,036.00
	Grazier, Bud Memorial (2@ 500)	1,000.00	1,539.50	1,000.00	539.50
	Fowler, Thelma(2) \$1000	2,000.00	19,500.00	2,000.00	17,500.00
	Darlene Carter Scholarship	0.00	4,713.00	1,500.00	3,213.00
	Blue & Gold Scholarship (Interest Also)	0.00	3,859.10	1,500.00	2,359.10
	B-A Alumni	500.00	1,000.00	0.00	1,000.00
	B-A Band 4 @ \$500	2,000.00	2,500.00	1,500.00	1,000.00
	B-A Cheerleader (L. Allen Memor) \$500	1,000.00	500.00	0.00	500.00
	B-A Chorus \$500	500.00	500.00	500.00	0.00
	B-A Community Choir \$1000	1,000.00	1,000.00	1,000.00	0.00
	B-A Foundation \$500	500.00	500.00	0.00	500.00
	B-A French Club \$250	250.00	250.00	250.00	0.00
	B-A Music Theater 2@250	500.00	500.00	250.00	250.00
	B-A & PTO - 2 @ \$750	1,500.00	1,500.00	0.00	1,500.00
	B-A Retired Principals \$1000	1,000.00	3,250.00	1,250.00	2,000.00
	B-A Star Team 2 @ 250	500.00	500.00	500.00	0.00
	Beard Legal Group \$500	500.00	500.00	0.00	500.00
	Mary Beth Banks (B-A Foundation) \$1500	1,500.00	1,625.00	0.00	1,500.00
	Mary Jane Barr	750.00	66.00	0.00	66.00
	DJ Beeler Scholarship \$500	1,000.00	1,333.00	500.00	833.00
	Boyer/Duane Hollen \$1000	1,000.00	1,000.00	0.00	1,000.00
	Caracciolo \$500	500.00	1,000.00	0.00	1,000.00
	Class of 1964 \$500	500.00	1,300.00	500.00	800.00
	Class of 1972 \$500	500.00	500.00	0.00	500.00
	Class of 1983 \$500	500.00	500.00	0.00	500.00
	Class of 1984 \$500	500.00	1,000.00	1,000.00	0.00
	Class of 2022/Sons of Amer Legion	1,000.00	1,000.00	1,000.00	0.00
	Corrie Fisher \$1500 (B-A Foundation)	1,500.00	2,000.00	1,500.00	500.00
	David C. Heisler II Memorial Scholarship \$500	500.00	500.00	0.00	500.00
	DelGrosso	1,000.00	2,000.00	1,000.00	1,000.00
	Eagles	500.00	2,000.00	500.00	1,500.00
	Forshey Family \$500	500.00	500.00	500.00	0.00
	First Commonwealth \$500	500.00	833.00	500.00	333.00
	Harker, Gene & Jean Memorial \$500	500.00	1,210.00	0.00	1,210.00
	Harshman	1,550.00	4,645.00	1,500.00	3,145.00
	Himes Family Scholarship \$1000	1,000.00	1,000.00	1,000.00	0.00
	Kiwanis Club of Tyrone \$500	500.00	1,000.00	500.00	500.00
	Knights of Columbus \$500	500.00	500.00	0.00	500.00
	Lewis, David W. Jr.) and Family \$1500	500.00	1,500.00	0.00	1,500.00
	M & T Bank \$500	500.00	1,000.00	0.00	1,000.00
	Maddy Shura Memorial \$2000	2,000.00	2,000.00	2,000.00	0.00
	Martin's (Shura)	1,000.00	1,000.00	1,000.00	0.00
	Dennis L. McClellan Sr. Memorial (1000)	1,000.00	1,500.00	1,000.00	500.00
	Dr. & Mrs. Chris McClellan Scholarship (1000)	1,000.00	1,000.00	1,000.00	0.00
	Otto (Tom) Scholarship \$500	500.00	1,000.00	500.00	500.00
	Polly Love Blessing (B-A Foundation)	1,000.00	3,000.00	0.00	3,000.00
	Proud 2 Serve \$500	500.00	500.00	0.00	500.00
	Tim Sissler Memorial - 2 @ 1000 (B-A Foundat)	2,000.00	2,000.00	1,000.00	3,000.00
	Tyler/Lovrich (2000)	1,500.00	4,000.00	2,000.00	2,000.00
	United Veterans	1,000.00	2,000.00	0.00	2,000.00
	William Sitman Memorial (UVA)	1,500.00	1,500.00	1,500.00	0.00
	Howard Walker Memorial (Kiwanis) \$500	500.00	1,000.00	0.00	1,000.00
	Harold Wager Memorial (Kiwanis) \$500	500.00	1,000.00	500.00	500.00
	Darrin Watters Scholarship \$500	500.00	500.00	500.00	0.00
	Barb & Kent Wilson Memorial \$250	250.00	250.00	250.00	0.00
	Grand Total	\$58,600.00	\$129,211.10	\$39,800.00	\$90,536.10
	Accounts affected this month				

Account managed by High School Principal

Prepared by: _____

TREASURER'S REPORT

RECEIPTS:

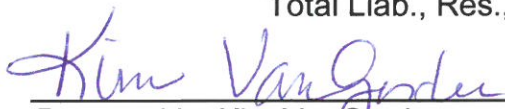
Interest		
1st National Bank - Interest		5,943.12
PLGIT, Interest		0.30
Total Receipts		\$5,943.42
Beginning Balance		\$4,108,721.76
Total Available		\$4,114,665.18

DISBURSEMENTS & TRANSFERS:

Transfer to General Fund for:		
Deposit		\$0.00
Total Disbursements & Transfers	fee	\$0.00
Balance		\$4,114,665.18

BALANCE SHEET

0101	M&T Bank	0.00	
0104	PLGIT Acct 1272028	314.06	
0106	1st National Bank - Investment Acct	4,114,351.12	
0106	M&T Bank - Investment Account	0.00	
0201	Due from General Fund	0.00	
	Total Assets		\$4,114,665.18
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	4,114,665.18	
	Total Equity	4,114,665.18	
	Total Liab., Res., & Equity		\$4,114,665.18


 Prepared by Kim VanGorder

INVESTMENT REPORT

**BELLWOOD-ANTIS SCHOOL DISTRICT
MARCH 2020**

GENERAL FUND:

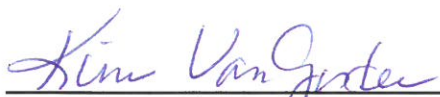
M & T Bank, Investment Account	\$	2,958,430.74
1st National Money Market #95054803	\$	1,994,762.52
PLGIT, 127201-5	\$	2,683.29
PLGIT, PLUS Account - 61 days or more	\$	1.00
TOTAL	\$	4,955,877.55

CAPITAL RESERVE:

1st National Bank, Capital Investment Account	\$	4,114,351.12
M & T Bank, Investment Account	\$	-
PLGIT 1272028	\$	314.06
TOTAL	\$	4,114,665.18

Current Yield (unless specified above):

1st National Bank, Invest Acct	Month Average	1.66%
1st National Money Market	" " "	1.66%
M & T Bank, Invest Acct	" " "	0.65%
PLGIT, Money Market Accounts	" " "	0.98%



Prepared by Kim VanGorder

SNP Claim For Reimbursement Summary

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

Confirmation #: AEFD0Q

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Mar 2020	0	04/08/2020	04/08/2020		Original

Sponsor Totals

Meal Type	Meals/Supplements Served	Differences	Federal Rate	Reimbursement Federal Amount
National School Lunch Program				
Free	3,177	0	3.4100	10,833.57
Reduced	220	0	3.0100	662.20
Paid	3,884	0	0.3200	1,242.88
Total	7,281	0		12,738.65
Performance-Based Reimbursement (Lunch)				
Claimed	7,281		0.0700	509.67
Adjusted	0		0.0700	0.00
Total	7,281			509.67
School Breakfast Program				
Free	438	0	1.8400	805.92
Reduced	10	0	1.5400	15.40
Paid	339	0	0.3100	105.09
Total	787	0		926.41
School Breakfast Program Severe Need				
Free	1,332	0	2.2000	2,930.40
Reduced	107	0	1.9000	203.30
Paid	831	0	0.3100	257.61
Total	2,270	0		3,391.31

State Funds - Regular Rate Sponsor Totals

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	7,281	0.1000	728.10
NSLP State Breakfast	787	0.1000	78.70
NSLP State Breakfast	2,270	0.1000	227.00
NSLP State Lunch ADP > 20%	7,281	0.0400	291.24
Total			1,325.04

Claim Reimbursement Total **18,891.08**

Reimbursement Type	CFDA	FAIN
Lunch	10.555	201PA305N1099

4/8/2020

Breakfast	10.553	201PA305N1099
Snack	10.553	201PA305N1099
Special Milk	10.556	201PA305N1099

Sponsor Claim Reimbursement Totals

Current Claim Reimbursement Total	18,891.08
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	18,891.08

[Show Site Meal Details](#)

SSO Claim For Reimbursement Summary

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

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Mar 2020	0	04/08/2020	04/08/2020		Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Differences	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper				
Lunch	3,338	0	3.4100	11,382.58
Total	3,338	0		11,382.58
Performance-Based Reimbursement (Lunch)				
Claimed	3,338		0.0700	233.66
Adjusted	0		0.0700	0.00
Total	3,338			233.66
School Breakfast Program Severe Need				
Breakfast Severe Need	3,338	0	2.2000	7,343.60
Total	3,338	0		7,343.60

State Funds - Regular Rate Sponsor Totals

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	3,338	0.1000	333.80
NSLP State Breakfast	3,338	0.1000	333.80
NSLP State Lunch ADP > 20%	3,338	0.0400	133.52
Total			801.12

Claim Reimbursement Total **19,760.96**

Reimbursement Type	CFDA	FAIN
Lunch	10.555	201PA305N1099
Breakfast	10.553	201PA305N1099
Snack	10.553	201PA305N1099

Sponsor Claim Reimbursement Totals	Federal Reimbursement	State Reimbursement	Totals
Current Claim Reimbursement Total	18,959.84	801.12	19,760.96
Previous Claim Reimbursement Total	0.00	0.00	0.00
Net Claim Reimbursement Total	18,959.84	801.12	19,760.96

[Show Site Meal Details](#)

RECEIPTS / DISBURSEMENT SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

MARCH 2020

DESCRIPTION	2019-20 CURRENT BUDGET	RCPTS/DISB YTD	BUDGET REMAINING	% OF BUDGET	RCPTS/DISB PRIOR YEAR TO DATE	% OF BUDGET	2018-19 BUDGET
REVENUE							
LOCAL	6,863,702	\$ 6,029,482	\$ 834,220	90.1%	\$ 5,936,205	88.7%	6,692,909
STATE	10,997,744	7,386,871	3,610,873	68.6%	6,598,079	61.3%	10,765,187
FEDERAL	273,496	209,647	63,849	96.4%	12,406	5.7%	217,391
OTHER	-	-	-	0.0%	-	-	-
FUND BALANCE	935,055	-	935,055		-		835,331
TOTAL REVENUE	\$ 19,069,997	\$ 13,626,000	\$ 5,443,997	71.5%	\$ 12,546,690	67.8%	\$ 18,510,824
EXPENSES							
INSTRUCTIONAL	\$ 10,745,140	\$ 6,993,893	\$ 3,751,247	65.1%	\$ 6,568,022	63.2%	\$ 10,389,626
SUPPORT SERVICES	6,066,028	4,163,393	1,902,635	68.6%	3,924,561	67.4%	5,824,865
NON INSTRUCTIONAL	612,442	341,488	270,954	55.8%	316,067	52.2%	605,644
OTHER FINANCING USES	1,646,387	1,625,026	21,361	98.7%	854,674	50.6%	1,690,689
TOTAL EXPENSES	\$ 19,069,997	13,123,800	\$ 5,946,197	68.8%	\$ 11,663,324	63.0%	\$ 18,510,824
		*Inc. 1,023,310 of capital projects					
EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND	\$ -	\$ 502,200	\$ (502,200)	-			

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL REPORTS
 GENERAL FUND

REVENUE SUMMARY

MARCH 2020

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
LOCAL				
TAX REVENUES	\$ 6,350,952	5,823,732	527,220	5,784,244
INTEREST	75,000	35,434	39,566	60,234
IDEA FUNDS	253,000	-	253,000	-
REFUND PRIOR YRS EXP	-	53,087	(53,087)	58,955
ATHLETICS	70,250	81,474	(11,224)	(225)
DONATIONS/CONTRIBUTION	5,000	-	5,000	-
OTHER	109,500	35,756	73,744	32,997
TOTAL LOCAL REVENUE	\$ 6,863,702	\$ 6,029,482	\$ 834,220	\$ 5,936,205
STATE				
BASIC SUBSIDY	\$ 6,973,996	4,172,392	2,801,604	4,148,592
VOCATIONAL SUBSIDY	45,000	30,056	14,944	25,066
SPED SUBSIDY	790,000	610,911	179,089	591,989
TRANSPORTATION SUBS	354,000	262,414	91,586	287,063
CONSTRUCTION SUBS	226,718	103,547	123,171	-
MEDICAL & DENTAL	24,000	21,678	2,322	-
READY to LEARN BLOCK GR	206,209	206,209	-	206,209
SOCIAL SECURITY	377,110	177,827	199,283	167,251
RETIREMENT	1,640,000	804,835	835,165	782,102
PROPERTY TAX REDUCTION	360,211	360,211	0	360,224
OTHER	500	636,791	(636,291)	29,582
TOTAL STATE REVENUE	\$ 10,997,744	\$ 7,386,871	\$ 3,610,873	\$ 6,598,079
FEDERAL				
TITLE I	\$ 174,795	159,226	15,569	105,379
TITLE II	35,387	27,221	8,166	13,605
TITLE IV	13,314	22,281	(8,967)	3,985
ACCESS	50,000	919	49,081	436
TOTAL FEDERAL REVENUE	\$ 273,496	209,647	\$ 63,849	\$ 123,406
OTHER / TRANSFERS (FB)	\$ 935,055	-	935,055	-
TOTAL REVENUE	\$ 19,069,997	\$ 13,626,000	\$ 5,443,997	\$ 12,657,689

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

MARCH 2020

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 8,244,153	\$ 613,305	\$ 5,275,560	\$ 2,968,593	\$ 5,010,165
SPECIAL ED	1,931,293	198,054	1,287,327	643,966	1,147,798
VOCATIONAL ED	499,850	40,513	361,639	138,211	362,904
OTHER ED PROGRAMS	69,844	22,712	69,367	477	47,155
INSTRUCTIONAL COST	\$ 10,745,140	\$ 874,583	\$ 6,993,893	\$ 3,751,247	\$ 6,568,022
PUPIL PERSONNEL	\$ 538,983	\$ 40,697	\$ 372,375	\$ 166,608	\$ 346,300
INSTRUCTIONAL STAFF	1,224,761	74,448	820,471	404,290	762,788
ADMINISTRATION	1,314,789	92,427	951,026	363,763	921,006
PUPIL HEALTH	252,021	33,581	136,786	115,235	115,398
BUSINESS OFFICE	325,998	23,620	234,265	91,733	221,333
MAINTENANCE	1,722,197	123,371	1,180,640	541,557	1,128,045
TRANSPORTATION	612,349	66,386	410,813	201,536	372,180
CENTRAL SUPPORT PLUS	74,930	4,913	53,216	21,714	53,700
OTHER SUPPORT SERVICE	-	-	3,800	-3,800	3,812
SUPPORT SERVICES	\$ 6,066,028	\$ 459,444	\$ 4,163,393	\$ 1,902,635	\$ 3,924,561
STUDENT ACTIVITIES	\$ 176,385	\$ 1,036	\$ 24,298	\$ 152,087	\$ 27,767
ATHLETICS	\$ 423,357	\$ 84,034	\$ 307,138	\$ 116,219	\$ 285,802
COMMUNITY SERVICES	12,700	-	10,053	2,648	2,499
NON INSTRUCTIONAL SERVICES	\$ 612,442	\$ 85,070	\$ 341,488	\$ 270,954	\$ 316,067
DEBT SERVICE	\$ 1,406,387	\$ -	\$ 601,716	\$ 804,671	\$ 618,456
FUND TRANSFERS	90,000	-	-	90,000	33,000
OTHER (capital reserve exp.)	\$ -	\$ -	\$ -	\$ 0	\$ 203,219
BUDGETARY RESERVE	150,000	-	1,023,310	-873,310	-
OTHER FINANCING USES	\$ 1,646,387	\$ -	\$ 1,625,026	\$ 21,361	\$ 854,674
TOTAL EXPENSES	\$ 19,069,997	\$ 1,419,097	\$ 13,123,799	\$ 5,946,198	\$ 11,663,325

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

MARCH 2020

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 8,209,971	\$ 5,280,098	\$ 2,929,873	64.3%
BENEFITS	5,513,216	3,687,488	1,825,728	66.9%
PROFESSIONAL SERVICES	791,799	453,692	338,107	57.3%
PROPERTY SERVICES	250,411	140,608	109,803	56.2%
OTHER PURCHASED SERVICES	1,456,622	1,052,641	403,981	72.3%
SUPPLIES / BOOKS	1,101,618	820,800	280,818	74.5%
EQUIPMENT	42,300	23,113	19,187	54.6%
OTHER (fees, interest, capital reserve exp.)	585,763	1,277,062	(691,300)	218.0%
OTHER FINANCING (principal & fund transfers)	1,118,297	388,297	730,000	34.7%
GENERAL FUND BY OBJECT	\$ 19,069,997	\$ 13,123,799	\$ 5,946,198	68.8%

General-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00078639	-725.00	04/15/20	2805 Elliott-Smith Erin	CV
10	00078908	-55.00	04/15/20	4279 Muth Robert	CV
10	00079184	-80.00	04/15/20	3896 Maple Brook Nursery	CV
10	00079505	-300.00	04/15/20	1652 Big A Booster Club - Track	CV
10	00079597	-280.00	04/15/20	13714 Molly Seese	CV
10	00079600	-232.95	04/15/20	15512 Super 8 by Wyndham	CV
10	00079628	1,848.99	04/02/20	744 Crown Benefits Administration Inc.	C
10	00079629	86,548.51	04/02/20	6432 Dagostino Electronic Services, Inc.	C
10	00079630	1,251.76	04/02/20	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00079631	514.00	04/14/20	11088 AssetGenie, Inc.	C
10	00079632	650.00	04/14/20	4525 Asset Control Solutions Inc.	C
10	00079633	474.62	04/14/20	2917 ATLANTIC BROADBAND	C
10	00079634	48.13	04/14/20	741 Balfurd Inc.	C
10	00079635	2,143.50	04/14/20	8850 Beard Legal Group LLC	C
10	00079636	3,249.18	04/14/20	665 Bellwood Borough Authority	C
10	00079637	270.00	04/14/20	992 Bellwood Foundation	C
10	00079638	593.38	04/14/20	122 Bellwood Hometown Market	C
10	00079639	255.00	04/14/20	995 Bellwood-Antis Community Trust	C
10	00079640	120.00	04/14/20	1931 Bellwood-Antis Scholarship Fund	C
10	00079641	2,021.82	04/14/20	4983 Blair Therapies	C
10	00079642	103.00	04/14/20	763 Boyer Refrigeration	C
10	00079643	1,695.00	04/14/20	881 Burgmeier's Hauling Inc.	C
10	00079644	100.00	04/14/20	7730 CNA Surety	C
10	00079645	187.50	04/14/20	9512 Chemway, Inc.	C
10	00079646	1,670.35	04/14/20	316 Clearfield Wholesale Paper Co Inc	C
10	00079647	72.00	04/14/20	8818 Darlene Carter Memorial Scholarship	C
10	00079648	5,326.00	04/14/20	687 Gactc Computer Network Fund	C
10	00079649	764.27	04/14/20	688 Greater Altoona Career & Tech Center	C
10	00079650	29,937.00	04/14/20	689 Greater Altoona Career & Tech Center	C
10	00079651	194.40	04/14/20	1007 Hines Equipment	C
10	00079652	524.00	04/14/20	11681 Level 3 Communications, LLC	C
10	00079653	66.00	04/14/20	993 Mary Jane Barr Scholarship Fund	C
10	00079654	65.00	04/14/20	14028 Mayhue's Garage	C
10	00079655	246.40	04/14/20	300 Metco Supply	C
10	00079656	825.00	04/14/20	7404 Nulton Diagnostic and Tmt Ctr	C
10	00079657	11,861.60	04/14/20	6424 PPEEC	C
10	00079658	4,466.70	04/14/20	723 Pc Works Plus Inc.	C
10	00079659	3,682.72	04/14/20	279 Raystown Transit	C
10	00079660	3,854.43	04/14/20	4503 Riddell	C
10	00079661	1,534.65	04/14/20	4459 Scantron	C
10	00079662	197.12	04/14/20	128 Surplus City Inc.	C
10	00079663	1,847.55	04/14/20	428 TOPP Business Solutions	C
10	00079664	731.81	04/14/20	250 The Hite Company	C
10	00079665	3,450.00	04/14/20	4832 Transfinder	C
10	00079666	222.00	04/14/20	991 United Way Of Blair County	C
10	00079667	585.00	04/14/20	450 Weiss Burkardt Kramer LLC	C
10	00079668	17,995.00	04/14/20	3678 Allegheny Intermediate Unit	C
10	00079669	1,323.82	04/14/20	664 Altoona Mirror	C
10	00079670	265.72	04/14/20	1947 Amazon.Com	C
10	00079671	31,225.20	04/14/20	1683 Appalachia IU08	C
10	00079672	2,143.50	04/14/20	8850 Beard Legal Group LLC	C
10	00079673	96,965.74	04/14/20	116 Bellwood-Antis Cafeteria	C
10	00079674	4,822.36	04/14/20	4983 Blair Therapies	C
10	00079675	1,695.00	04/14/20	881 Burgmeier's Hauling Inc.	C
10	00079676	2,642.83	04/14/20	9245 CIT	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00079677	6,750.00	04/14/20	15547 Darr Construction, Inc.	C
10	00079678	236.84	04/14/20	4146 FIRST NATIONAL BANK	C
10	00079679	1,150.00	04/14/20	2480 Govconnection	C
10	00079680	3,099.80	04/14/20	11681 Level 3 Communications, LLC	C
10	00079681	406.83	04/14/20	2800 LOWES	C
10	00079682	26,198.10	04/14/20	15555 Mervac Plumbing & Heating, Inc.	C
10	00079683	289.67	04/14/20	273 Nasco	C
10	00079684	16,500.00	04/14/20	10960 P&M Design, LLC	C
10	00079685	73,607.91	04/14/20	279 Raystown Transit	C
10	00079686	377.88	04/14/20	11436 Social Thinking/Think Social Publishing	C
10	00079687	1,580.97	04/14/20	7536 Star2Star Communications, LLC	C
10	00079688	72.47	04/14/20	128 Surplus City Inc.	C
10	00079689	1,788.00	04/14/20	4935 Tekk International Inc	C
10	00079690	438.85	04/14/20	3212 THE MUSICAL SOURCE INC	C
10	00079691	307.92	04/14/20	4160 Tyrone Milling Inc.	C
10	00079692	50.00	04/14/20	11967 UPMC Community Medicine	C
10	00079693	1,065.46	04/14/20	4257 United Rentals (North America), Inc.	C
10	00079694	587.41	04/14/20	14001 Verizon	C
10	00079695	780.00	04/14/20	11118 Wilmington Trust	C
10	00079696	1,080.00	04/17/20	847 Local 32 BJ SEIU	C
10	00079697	3,481.00	04/17/20	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00079698	204.54	04/22/20	1947 Amazon.Com	C
10	00079699	474.38	04/22/20	2917 ATLANTIC BROADBAND	C
10	00079700	2,582.28	04/22/20	116 Bellwood-Antis Cafeteria	C
10	00079701	37,309.30	04/22/20	279 Raystown Transit	C
10	00079702	250.00	04/22/20	4419 Spring Cove Athletics	C
Total Bank No 10		512,274.22			

Total Manual Checks	.00
Total Computer Checks	513,947.17
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,672.95
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 512,274.22

Number of Checks 81

Batch Yr	Batch No	Amount
20	000134	-725.00
20	000194	-55.00
20	000293	-80.00
20	000438	-300.00
20	000464	-512.95
20	000496	84,549.13
20	000501	89,649.26
20	000518	294,367.28
20	000520	4,561.00
20	000530	40,820.50

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00001652	71,219.93	04/15/20	1903 EFTPS	C
17	00001653	198.61	04/15/20	720 Martin Oil Company	C
17	00001654	3,336.87	04/15/20	720 Martin Oil Company	C
17	00001655	9,009.37	04/15/20	2714 PA Department of Revenue	C
17	00001656	530.50	04/15/20	837 PA SCDU	C
17	00001657	234.46	04/15/20	837 PA SCDU	C
17	00001658	7,271.00	04/15/20	12661 PNC Bank HSA Funding	C
17	00001659	48,639.37	04/15/20	78 PSERS	C
17	00001660	292.00	04/15/20	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001661	139.81	04/15/20	14729 VOYA	C
17	00001662	114.41	04/15/20	14729 VOYA	C
Total Bank No 17		140,986.33			

Total Manual Checks	.00
Total Computer Checks	140,986.33
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	140,986.33
Number of Checks	11

Batch Yr	Batch No	Amount
20	000528	140,986.33

General- Unposted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00079706	907.11	05/12/20	4072 Adelphoi Education Inc. Corporation	C
10	00079707	20,300.00	05/12/20	3678 Allegheny Intermediate Unit	C
10	00079708	1,746.59	05/12/20	3760 Amcom Photocopy Equipment	C
10	00079709	30,788.76	05/12/20	1683 Appalachia IU08	C
10	00079710	4,839.72	05/12/20	4983 Blair Therapies	C
10	00079711	221.54	05/12/20	763 Boyer Refrigeration	C
10	00079712	1,202.00	05/12/20	15172 Central Farm and Garden, Inc.	C
10	00079713	4,000.00	05/12/20	15580 Charlie's Tree Service	C
10	00079714	187.50	05/12/20	9512 Chemway, Inc.	C
10	00079715	199.12	05/12/20	15563 Chicago Rivet	C
10	00079716	442.61	05/12/20	316 Clearfield Wholesale Paper Co Inc	C
10	00079717	158.00	05/12/20	735 Ehrlich Co. Inc.	C
10	00079718	520.31	05/12/20	11681 Level 3 Communications, LLC	C
10	00079719	153.07	05/12/20	720 Martin Oil Company	C
10	00079720	3,286.75	05/12/20	13307 Merakey Pennsylvania	C
10	00079721	605.00	05/12/20	7404 Nulton Diagnostic and Tmt Ctr	C
10	00079722	4,233.46	05/12/20	6424 PPEEC	C
10	00079723	3,862.23	05/12/20	723 Pc Works Plus Inc.	C
10	00079724	105.00	05/12/20	4588 Pitney Bowes Inc	C
10	00079725	13,130.00	05/12/20	14117 Pyramid Healthcare Treatment Facilities	C
10	00079726	3,437.50	05/12/20	15539 Seesaw	C
10	00079727	1,450.36	05/12/20	250 The Hite Company	C
10	00079728	562.50	05/12/20	3710 Watters Masonry & Concrete Construction	C

Total Bank No 10 96,339.13

Total Manual Checks	.00
Total Computer Checks	96,339.13
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 96,339.13
Number of Checks 23

Batch Yr	Batch No	Amount
20	000535	96,339.13

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
04/03/20	3T040320	20000494	04032020 PAYROLL	201,376.31
04/13/20	3U041720	20000514	04172020 Payroll	205,868.12
Total:				.00 407,244.43

ACH-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00001652	71,219.93	04/15/20	1903 EFTPS	C
17	00001653	198.61	04/15/20	720 Martin Oil Company	C
17	00001654	3,336.87	04/15/20	720 Martin Oil Company	C
17	00001655	9,009.37	04/15/20	2714 PA Department of Revenue	C
17	00001656	530.50	04/15/20	837 PA SCU	C
17	00001657	234.46	04/15/20	837 PA SCU	C
17	00001658	7,271.00	04/15/20	12661 PNC Bank HSA Funding	C
17	00001659	48,639.37	04/15/20	78 PSERS	C
17	00001660	292.00	04/15/20	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001661	139.81	04/15/20	14729 VOYA	C
17	00001662	114.41	04/15/20	14729 VOYA	C
17	00001663	156,454.52	04/30/20	742 Blair County Health Consortium	C
17	00001664	21,715.33	04/30/20	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00001665	2,158.00	04/30/20	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00001666	72,942.81	04/30/20	1903 EFTPS	C
17	00001667	5,687.60	04/30/20	10693 Educators Dental Consortium	C
17	00001668	307.34	04/30/20	7099 Highmark	C
17	00001669	4,772.36	04/30/20	3700 NATIONWIDE	C
17	00001670	1,968.77	04/30/20	3700 NATIONWIDE	C
17	00001671	629.98	04/30/20	7390 Navitas Credit Corp.	C
17	00001672	9,207.33	04/30/20	2714 PA Department of Revenue	C
17	00001673	530.50	04/30/20	837 PA SCU	C
17	00001674	234.46	04/30/20	837 PA SCU	C
17	00001675	1,939.08	04/30/20	1230 PA UC Fund	C
17	00001676	1,157.35	04/30/20	1230 PA UC Fund	C
17	00001677	7,271.00	04/30/20	12661 PNC Bank HSA Funding	C
17	00001678	400.00	04/30/20	12661 PNC Bank HSA Funding	C
17	00001679	13.00	04/30/20	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001680	240.00	04/30/20	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001681	174.08	04/30/20	14729 VOYA	C
17	00001682	142.41	04/30/20	14729 VOYA	C

Total Bank No 17 428,932.25

Total Manual Checks	.00
Total Computer Checks	428,932.25
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 428,932.25
 Number of Checks 31

Batch Yr	Batch No	Amount
20	000528	140,986.33
20	000536	287,945.92

Cafe Posted

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
50	00080661	32,769.90	04/22/20	146 Bellwood-Antis School District	C
50	00080662	32,554.74	04/22/20	3569 Nutrition Inc.	C
50	00080663	327.08	04/22/20	9067 Vanco Payment Solutions	C
Total Bank No 50		65,651.72			

Total Manual Checks	.00
Total Computer Checks	65,651.72
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	65,651.72
Number of Checks	3

Batch Yr	Batch No	Amount
20	000527	65,651.72