

MINUTES

Bellwood-Antis School District

January 5, 2021

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

Attendance: Kathy Burch, Tom Finn, Bob Fisher, Kevin Luensmann, Tim Mallon, Chris McCartney, Jeff Nycum, Jeff Plummer, and Hope Ray.

Administration: Thomas McNroy, superintendent; Kimberly VanGorder, business manager/board secretary; Rick Schreier, high school principal; Don Wagner, middle school principal; Matt Stinson, elementary school principal; Carol Beard, director of special education; Michael Lingenfelter, technology coordinator; and Tom Kovac, facilities director.

Presentations: Young, Oakes, Brown & Company did the audit presentation.

Executive Session: There was an executive session held from 8:32 PM through 9:00 PM for personnel reasons.

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
5. Buildings, Grounds, and Transportation
6. Curriculum
 - Approve IU8 IDEA Agreements
 - Approve School Plan
7. Discipline
8. Finance
9. Legislation
10. Negotiations
11. Personnel
 - Approve Sub Bus/Van Driver
 - Approve Long-Term Substitute Teacher
 - Approve Act 86 Substitute Teachers
 - Approve MS Social Studies Department Chair
 - Approve Administrator Compensation Plan (Act 93)
 - Approve Long-Term Substitute Teacher
12. Policy

The meeting concluded at 8:21 PM.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

MINUTES

Bellwood-Antis School District

January 12, 2021

The regular meeting of the board of directors was called to order by President, Bob Fisher at 7:02 PM. The meeting was held virtually via the internet and in the LGI at Myers Elementary School.

ROLL CALL

Kathy Burch, Tom Finn, Bob Fisher, Kevin Luensmann, Tim Mallon, Chris McCartney, Jeff Nycum, Jeff Plummer, and Hope Ray.

Administration: Tom McNroy, superintendent; Kimberly VanGorder, business manager/board secretary; Rick Schreier, high school principal; Don Wagner, middle school principal; Matt Stinson, elementary principal; Carol Beard, director of special education; Michael Lingenfelter, technology coordinator; Taylor Danko, food service director, Tom Kovac, facilities director; and Carl Beard, solicitor's office. Jamie Forshey, director of instructional technology and media participated virtually.

GUESTS: Audrey Bear of Piper/Sandler; Walt Frank (Altoona Mirror) and Elizabeth Young, (The Daily Herald).

EXECUTIVE SESSION

There was an executive session for personnel reasons held following the Committee of the Whole meeting on January 5, 2021 in the LGI.

COMMITTEE MEETING

There was a Negotiations Committee Meeting held following the board meeting from 8:00 – 8:55 PM.

PRESENTATION: Audrey Bear gave a virtual presentation on the bond resolution.

Erin Eckherd from PSBA virtually presented Jeff Plummer with a certificate for his 16 years of service as a school director.

APPROVAL OF MINUTES

20210101

Moved by Hope Ray, seconded by Jeff Nycum to accept and file the minutes of the December 1st and 8th meetings as presented.

Motion was approved unanimously by voice vote.

APPROVAL OF FINANCIAL REPORTS

20210102

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

Motion was approved unanimously by voice vote.

APPROVAL OF DISBURSEMENTS

20210103

Moved by Tim Mallon, seconded by Jeff Plummer that the general fund bills in the amount of \$250,849.50 and the cafeteria bills in the amount of \$64,080.65 be

MINUTES

Bellwood-Antis School District

January 12, 2021

approved and paid as presented.
Motion was approved unanimously by voice vote.

APPROVE IU8 IDEA AGREEMENTS 20210104

Moved by Kathy Burch, seconded by Hope Ray to approve the following IU8 IDEA Agreements for the 2020-2021 school year:

- o IDEA-B Project #062-21-0008, Federal Award #H027A200093, CFDA #84.027 in the amount of \$246,357.64. Renewed annually.
- o IDEA-B, Section 619 Project#131-20-0008, Federal Award #H173A200090, CFDA#84.173 in the amount of \$1,896.00. Renewed annually; and

APPROVE SCHOOL PLAN 20210105

to retroactively approve the following School Plan:

Beginning January 11, 2021, the elementary and middle school students will return to face-to-face instruction five days per week. The high school will be on a hybrid instructional model through the end of January at the minimum, and will continue until conditions allow for face-to-face instruction five days per week; and

APPROVE SCHOOL CALENDAR CHANGES 20210106

to approve a change to the school calendar. Students who attend full-time face-to-face instruction in the middle school and high school will have half days on the following Fridays: January 29, February 5, 12, and 26.

Motion was approved unanimously by voice vote.

APPROVE RESOLUTION 20210107

Moved by Tom Finn, seconded by Jeff Nycum to approve authorizing the adoption by the Board of School Directors of Bellwood-Antis School District of a Resolution authorizing the issuance of one or more series of its general obligation bonds for the purposes of funding a project consisting of: (1) currently refunding the School District's outstanding General Obligation Bonds, Series of 2015; (2) currently refunding the School District's outstanding General Obligation Bonds, Series of 2016; and (3) paying the costs and expenses of issuance of the bonds, all as more fully described in the complete text of the Resolution.

Motion was approved unanimously by roll call vote.

APPROVE SUB BUS/VAN DRIVER 20210108

Moved by Kathy Burch, seconded by Jeff Plummer to approve Pam Cornelius as a substitute van driver for Raystown Transit. She will be transporting Bellwood-Antis School District students during the 2020-21 school year; and

APPROVE LONG-TERM SUBSTITUTE TEACHER 20210109

to approve Madison Grazier as a long-term substitute teacher for Brittany Crain's

MINUTES

Bellwood-Antis School District

January 12, 2021

maternity leave beginning approximately January 12, 2021 through approximately March 22, 2021; and

APPROVE SUBSTITUTE TEACHERS 20210110

to approve the following people as substitute teachers for the 2020-2021 school year:

- April Cramer – retroactive to January 11th – Special Education
- Finnley Christine – Elementary
- Cara Berkhimer – Early Childhood PreK; and

APPROVE ACT 86 SUBSTITUTE TEACHERS 20210111

to approve the following student teachers to substitute teach in accordance with Act 86 of 2016, Section 1201.1 at the daily rate of \$75 for the 2020-21 school year:

- Krisha Patterson (student taught at Bellwood SD)
- Elizabeth Weddle (student taught at Bellwood SD); and

APPROVE SOCIAL STUDIES DEPARTMENT CHAIR 20210112

to retroactively approve Tim Andrekovich as Social Studies (Grades 5 – 8) department chairperson replacing Deanna Davis who is on leave. The stipend is \$1,489.08; and

APPROVE ADMINISTRATOR COMPENSATION PLAN (ACT 93) 20210113

to approve the Administrator Compensation Plan (Act 93) effective July 1, 2021 through June 30, 2026 as presented.

See January attachments; and

APPROVE LONG-TERM SUBSTITUTE TEACHER 20210114

to approve Jarred Kane as long-term substitute for Jon Goodman (HS Earth/Space Science Teacher) under the usual long-term substitute provisions. This position will begin January 13, 2021 and continue till the end of the 2020-2021 school year; and

APPROVE SUB VAN DRIVER 20210115

to approve Robin Albright as a substitute van driver for Raystown Transit. She will be transporting Bellwood-Antis School District students during the 2020-21 school year; and

APPROVE FFCRA DAY CONSIDERATION 20210116

to approve FFCRA provisions for employees that are exposed to COVID within the performance of their job duties only. This change is effective from January 1, 2021 through March 31, 2021; and

APPROVE CONTINUING USE OF LONG-TERM
SUBSTITUTE TEACHERS 20210117

to approve the continued use of two long-term substitute teachers for the Elementary School for the purpose of educating virtual students in Grades K-4.

MINUTES

Bellwood-Antis School District

January 12, 2021

Motion was approved unanimously by voice vote.

ADJOURNMENT

20210118

Moved by Chris McCartney, seconded by Jeff Nycum to adjourn the meeting at 8:00 PM.

Motion was approved unanimously by voice vote.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

PETTY CASH
January 2021

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

#2

Bellwood-Antis School District
December 31, 2020

Scholarship Account

#	Accounts with funds for multiple years:	Award	Received	Paid	Balance
	Class of 1944 -(2 @ \$1500)	3,000.00	4,800.00	1,500.00	3,300.00
	Hostler - (2 @ 2500)	5,000.00	2,500.00	0.00	2,500.00
	Rittenhouse - (2 @ \$1000)	2,000.00	2,000.00	2,000.00	0.00
	RSM - Randon Miller - \$500 award (FCA)	500.00	9,691.50	500.00	9,191.50
	1960 Capt. Whitey Stephens - \$500 award	500.00	10,036.00	500.00	9,536.00
	Grazier, Bud Memorial (2@ 500)	1,000.00	2,539.50	0.00	2,539.50
	Fowler, Thelma(2) \$1000	2,000.00	17,500.00	2,000.00	15,500.00
	Darlene Carter Scholarship	0.00	3,357.00	1,500.00	1,857.00
	Blue & Gold Scholarship (Interest Also)	0.00	2,374.69	1,500.00	874.69
	Harshman \$1600	1,600.00	3,145.00	1,600.00	1,545.00
	B-A Alumni 2 @ \$500	1,000.00	1,500.00	1,000.00	500.00
	B-A Band 2 @ \$500	1,000.00	1,500.00	1,000.00	500.00
	B-A Cheerleader (L. Allen Memor) \$1000	1,000.00	1,500.00	0.00	1,500.00
	B-A Chorus \$500	500.00	500.00	500.00	0.00
	B-A French Club 2 @ \$250	500.00	500.00	500.00	0.00
	B-A Music Theater \$500	500.00	750.00	500.00	250.00
	B-A & PTO - 2 @ \$750	1,500.00	1,500.00	0.00	1,500.00
	B-A Retired Principals \$1250	1,250.00	2,750.00	1,250.00	1,500.00
	B-A Star Team \$500	500.00	500.00	500.00	0.00
	Beard Legal Group \$500	500.00	500.00	500.00	0.00
	Mary Beth Banks (B-A Foundation) \$1500	1,500.00	1,625.00	1,500.00	0.00
	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	800.00	500.00	300.00
	Class of 1969 \$500	500.00	500.00	500.00	0.00
	Class of 1970	0.00	100.00	0.00	100.00
	Class of 1972 \$500	500.00	500.00	500.00	0.00
	Class of 1983 \$500	500.00	500.00	500.00	0.00
	Class of 1984 2 @ \$750	1,500.00	1,500.00	1,500.00	0.00
	Class of 2020 Community 2 @ \$500	0.00	1,000.00	1,000.00	0.00
	Corrie Fisher \$1500 (B-A Foundation)	1,500.00	1,600.00	1,500.00	100.00
	David C. Heisler II Memorial Scholarship \$500	500.00	500.00	500.00	0.00
	DelGrosso 2 @ \$500	1,000.00	1,000.00	0.00	1,000.00
	Eagles 2 @ \$500	1,000.00	2,750.00	1,000.00	1,750.00
	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	3,360.00	0.00	3,360.00
	Himes Family Scholarship \$1000	1,000.00	1,000.00	0.00	1,000.00
	Kiwanis Club of Tyrone \$500	500.00	500.00	0.00	500.00
	Kiwanis Club of Tyrone-Military Serv \$250	250.00	250.00	0.00	250.00
	Knights of Columbus \$500	500.00	500.00	0.00	500.00
	Lewis, David W. Jr. & Family \$1500	1,500.00	1,500.00	1,500.00	0.00
	M & T Bank \$1000	1,000.00	1,000.00	1,000.00	0.00
	Maddy Shura Memorial \$2000	2,000.00	2,000.00	2,000.00	0.00
	Dennis L. McClellan Sr. Memorial (1000)	1,000.00	500.00	0.00	500.00
	Otto (Tom) Scholarship \$500	500.00	500.00	0.00	500.00
	Polly Love Blessing (B-A Foundation) \$2000	2,000.00	3,000.00	2,000.00	1,000.00
	Proud 2 Serve \$500	500.00	500.00	500.00	0.00
	Tim Sissler Memorial - 2 @ 1000 (B-A Founda	2,000.00	3,000.00	1,000.00	2,000.00
	Tyler/Lovrich \$2000	2,000.00	2,000.00	0.00	2,000.00
	United Veterans \$1000	1,000.00	1,000.00	1,000.00	0.00
	William Sitman Memorial (UVA) \$1000	1,000.00	1,000.00	1,000.00	0.00
	Howard Walker Memorial (Kiwanis) \$500	500.00	1,000.00	0.00	1,000.00
	Harold Wager Memorial (Kiwanis) \$500	500.00	500.00	0.00	500.00
	Grand Total	\$56,850.00	\$110,410.69	\$37,350.00	\$72,185.69

Account managed by High School Principal

Prepared by: *Denise Thompson*

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

BELLWOOD-ANTIS SCHOOL DISTRICT
DECEMBER 2020

TREASURER'S REPORT

RECEIPTS:


Interest	
1st National Bank - Interest	767.77
PLGIT, Interest	0.00
Total Receipts	\$767.77
Beginning Balance	\$3,013,608.22
Total Available	\$3,014,375.99

DISBURSEMENTS & TRANSFERS:

Transfer to General Fund for:	
Deposit	\$0.00
Total Disbursements & Transfers	\$0.00
Balance	\$3,014,375.99

BALANCE SHEET

0101	M&T Bank	0.00	
0104	PLGIT Acct 1272028	314.49	
0106	1st National Bank - Investment Acct	3,014,061.50	
0106	M&T Bank - Investment Account	0.00	
0201	Due from General Fund	0.00	
	Total Assets		\$3,014,375.99
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	3,014,375.99	
	Total Equity	3,014,375.99	
	Total Liab., Res., & Equity		\$3,014,375.99


 Prepared by Kim VanGorder

INVESTMENT REPORT

**BELLWOOD-ANTIS SCHOOL DISTRICT
DECEMBER 2020**

GENERAL FUND:

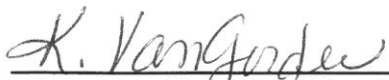
M & T Bank, Investment Account	\$	2,654,655.22
1st National Money Market #95054803	\$	2,004,118.67
PLGIT, 127201-5	\$	2,687.01
PLGIT, PLUS Account - 61 days or more	\$	1.00
TOTAL	\$	4,661,461.90

CAPITAL RESERVE:

1st National Bank, Capital Investment Account	\$	3,014,061.50
M & T Bank, Investment Account	\$	-
PLGIT 1272028	\$	314.49
TOTAL	\$	3,014,375.99

Current Yield (unless specified above):

1st National Bank, Invest Acct	Month Average	0.30%
1st National Money Market	" " "	0.30%
M & T Bank, Invest Acct	" " "	0.10%
PLGIT, Money Market Accounts	" " "	0.01%



Prepared by Kim VanGorder

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
Dec 2020	0	01/04/2021	01/04/2021		Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Differences	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper				
Lunch	6,423	0	3.5100	22,544.73
Total	6,423	0		22,544.73
Performance-Based Reimbursement (Lunch)				
Claimed	6,423		0.0700	449.61
Adjusted	0		0.0700	0.00
Total	6,423			449.61
School Breakfast Program Severe Need				
Breakfast Severe Need	6,423	0	2.2600	14,515.98
Total	6,423	0		14,515.98

State Funds - Regular Rate Sponsor Totals

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	6,423	0.1000	642.30
NSLP State Breakfast	6,423	0.1000	642.30
NSLP State Lunch ADP > 20%	6,423	0.0400	256.92
Total			1,541.52

Claim Reimbursement Total **39,051.84**

Reimbursement Type	CFDA	FAIN
Lunch	10.555	
Breakfast	10.553	
Snack	10.553	

Sponsor Claim Reimbursement Totals	Federal Reimbursement	State Reimbursement	Totals
Current Claim Reimbursement Total	37,510.32	1,541.52	39,051.84
Previous Claim Reimbursement Total	0.00	0.00	0.00
Net Claim Reimbursement Total	37,510.32	1,541.52	39,051.84

Show Site Meal Details

Janey Beck 1/4/21

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL STATEMENTS
 GENERAL FUND

RECEIPTS / DISBURSEMENT SUMMARY

DECEMBER 2020

DESCRIPTION	2020-21		RCPTS/DISB YTD	BUDGET REMAINING	% OF BUDGET	RCPTS/DISB PRIOR YEAR TO DATE	% OF BUDGET	2019-20 BUDGET	
	CURRENT BUDGET	BUDGET							
REVENUE									
LOCAL	6,934,960	\$	5,441,719	\$	1,493,241	\$	5,337,655	77.8%	6,863,702
STATE	11,260,763		4,754,935	\$	6,505,828		5,338,633	48.5%	10,997,744
FEDERAL	289,702		84,769	\$	204,933		52,066	19.0%	273,496
OTHER	-		189,829	\$	(189,829)		6,955,305 *		-
FUND BALANCE	849,513		-	\$	849,513		-		935,055 ¹
TOTAL REVENUE	\$ 19,334,938	\$	10,471,252	\$	8,863,686	\$	17,683,659	92.7%	\$ 19,069,997
EXPENSES									
INSTRUCTIONAL	\$ 11,036,716	\$	4,622,325	\$	6,414,391	\$	4,464,697	41.6%	\$ 10,745,140
SUPPORT SERVICES	6,092,515		2,783,091		3,309,424		2,931,303	48.3%	6,066,028
NON INSTRUCTIONAL	644,642		182,956		461,686		215,890	35.3%	612,442
OTHER FINANCING USES	1,561,065		2,861,975		(1,300,910)		7,901,651 *	479.9%	1,646,387
TOTAL EXPENSES	\$ 19,334,938	\$	10,450,347	\$	8,884,591	\$	15,513,541	81.4%	\$ 19,069,997
EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND									
	\$ -	\$	20,905	\$	(20,905)	\$	-		

*Inc. 2,502,442 of capital projects

*Bond refunding pass thru 6,955,305.15

*Bond refunding pass thru 6,806,926.10

REVENUE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL REPORTS
GENERAL FUND

DECEMBER 2020

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
LOCAL				
TAX REVENUES	\$ 6,504,110	5,364,722	1,139,388	5,223,371
INTEREST	25,000	2,311	22,689	23,239
IDEA FUNDS	250,000	-	250,000	-
REFUND PRIOR YRS EXP	-	-	-	17,766
ATHLETICS	65,850	7,010	58,840	58,079
DONATIONS/CONTRIBUTION	-	-	-	-
OTHER	90,000	67,677	22,323	15,200
TOTAL LOCAL REVENUE	\$ 6,934,960	\$ 5,441,719	\$ 1,493,241	\$ 5,337,655
STATE				
BASIC SUBSIDY	\$ 6,971,283	3,127,608	3,843,675	3,129,296
VOCATIONAL SUBSIDY	53,000	24,120	28,880	21,315
SPED SUBSIDY	810,000	364,548	445,452	366,483
TRANSPORTATION SUBS	437,000	232,510	204,490	202,219
CONSTRUCTION SUBS	214,725	-	214,725	12,949
MEDICAL & DENTAL	21,000	-	21,000	-
READY to LEARN BLOCK GR	206,209	206,209	-	206,209
SOCIAL SECURITY	388,319	78,390	309,929	74,497
RETIREMENT	1,654,535	360,911	1,293,624	336,824
PROPERTY TAX REDUCTION	360,254	360,254	(0)	360,211
OTHER	144,438	385	144,053	628,630
TOTAL STATE REVENUE	\$ 11,260,763	\$ 4,754,935	\$ 6,505,828	\$ 5,338,633
FEDERAL				
TITLE I	\$ 190,443	77,190	113,253	40,337
TITLE II	36,004	5,539	30,465	8,166
TITLE IV	13,255	2,039	11,216	3,072
ACCESS	50,000	-	50,000	490
TOTAL FEDERAL REVENUE	\$ 289,702	\$ 84,769	\$ 204,933	\$ 52,066
OTHER / CARES ACT FUNDING	\$ -	\$ 189,829	(189,829)	\$ 6,955,305
TOTAL REVENUE	\$ 18,485,425	\$ 10,471,252	\$ 8,014,173	\$ 17,683,659

*Inc. 2019 Bond
refunding pass thru

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

DECEMBER 2020

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 8,382,134	\$ 676,784	\$ 3,580,401	\$ 4,801,733	\$ 3,422,128
SPECIAL ED	2,048,135	204,932	770,684	1,277,451	760,981
VOCATIONAL ED	514,149	41,359	243,755	270,394	239,517
OTHER ED PROGRAMS	92,298	4,759	27,485	64,813	42,070
INSTRUCTIONAL COST	\$ 11,036,716	\$ 927,834	\$ 4,622,325	\$ 6,414,391	\$ 4,464,697
PUPIL PERSONNEL	\$ 555,507	\$ 41,841	\$ 257,947	\$ 297,560	\$ 235,822
INSTRUCTIONAL STAFF	1,213,645	84,768	519,384	694,262	596,352
ADMINISTRATION	1,302,559	108,932	718,338	584,221	821,182
PUPIL HEALTH	268,400	21,906	109,258	159,142	73,512
BUSINESS OFFICE	325,765	23,939	167,585	158,180	163,836
MAINTENANCE	1,670,689	123,615	768,499	902,190	786,395
TRANSPORTATION	684,292	52,911	204,915	479,377	212,881
CENTRAL SUPPORT PLUS	67,658	4,948	32,801	34,857	37,522
OTHER SUPPORT SERVICE	4,000	4,364	4,364	-364	3,800
SUPPORT SERVICES	\$ 6,092,515	\$ 467,224	\$ 2,783,091	\$ 3,309,424	\$ 2,931,303
STUDENT ACTIVITIES	\$ 191,067	\$ 6,684	\$ 7,321	\$ 183,746	\$ 17,478
ATHLETICS	\$ 441,375	\$ 2,323	\$ 175,469	\$ 265,906	\$ 188,359
COMMUNITY SERVICES	12,200	(25)	166	12,034	10,053
NON INSTRUCTIONAL SERVICES	\$ 644,642	\$ 8,981	\$ 182,956	\$ 461,686	\$ 215,890
DEBT SERVICE	\$ 1,441,065	\$ 100,948	\$ 339,533	\$ 1,101,533	\$ 5,560,755
FUND TRANSFERS	20,000	-	20,000	0	1,504,373
OTHER (capital reserve exp.)	\$ -	\$ 17,141	\$ 2,502,442	\$ -2,502,442	\$ 836,522
BUDGETARY RESERVE	100,000	-	-	100,000	-
OTHER FINANCING USES	\$ 1,561,065	\$ 118,088	\$ 2,861,975	\$ (1,300,910)	\$ 7,901,651
TOTAL EXPENSES	\$ 19,334,938	\$ 1,522,128	\$ 10,450,347	\$ 8,884,591	\$ 15,513,540

*Inc. 2019 Bond
refunding pass thru

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL STATEMENTS
 GENERAL FUND

DECEMBER 2020

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 8,321,424	\$ 3,436,073	\$ 4,885,351	41.3%
BENEFITS	5,591,838	2,487,837	3,104,001	44.5%
PROFESSIONAL SERVICES	803,490	283,589	519,901	35.3%
PROPERTY SERVICES	257,361	87,666	169,695	34.1%
OTHER PURCHASED SERVICES	1,615,758	657,106	958,652	40.7%
SUPPLIES / BOOKS	1,088,773	605,112	483,661	55.6%
EQUIPMENT	38,456	10,499	27,957	27.3%
OTHER (fees, interest, capital reserve exp.)	549,838	2,719,466	(2,169,628)	494.6%
OTHER FINANCING (principal & fund transfers)	1,068,000	163,000	905,000	15.3%
GENERAL FUND BY OBJECT	\$ 19,334,938	\$ 10,450,347	\$ 8,884,591	54.0%

General-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00080153	-355.00	01/14/21	2650 J N Scheffey Associates	CV
10	00080698	600.00	01/12/21	12351 3-C Enterprises	C
10	00080699	406.00	01/12/21	3558 AMED	C
10	00080700	107.50	01/12/21	4074 Allegheny Supply	C
10	00080701	1,833.38	01/12/21	3760 Amcom Photocopy Equipment	C
10	00080702	21,452.53	01/12/21	1683 Appalachia IU08	C
10	00080703	279.08	01/12/21	2917 ATLANTIC BROADBAND	C
10	00080704	976.90	01/12/21	2917 ATLANTIC BROADBAND	C
10	00080705	726.46	01/12/21	594 Balfour Diploma Division	C
10	00080706	147.35	01/12/21	741 Balfurd Inc.	C
10	00080707	1,320.00	01/12/21	4749 Battery Warehouse	C
10	00080708	240.00	01/12/21	992 Bellwood Foundation	C
10	00080709	135.00	01/12/21	995 Bellwood-Antis Community Trust	C
10	00080710	10,000.00	01/12/21	684 Bellwood-Antis Public Library	C
10	00080711	120.00	01/12/21	1931 Bellwood-Antis Scholarship Fund	C
10	00080712	249.00	01/12/21	6629 Julie Berliner	C
10	00080713	12.25	01/12/21	4983 Blair Therapies	C
10	00080714	997.25	01/12/21	1009 CPDLF	C
10	00080715	187.50	01/12/21	9512 Chemway, Inc.	C
10	00080716	4,778.38	01/12/21	316 Clearfield Wholesale Paper Co Inc	C
10	00080717	306.51	01/12/21	4114 Colt Plumbing Specialties	C
10	00080718	72.00	01/12/21	8818 Darlene Carter Memorial Scholarship	C
10	00080719	140.00	01/12/21	3717 DISTRICT 6 PMEA	C
10	00080720	166.00	01/12/21	735 Ehrlich Co. Inc.	C
10	00080721	2,790.00	01/12/21	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00080722	1,500.00	01/12/21	15679 Leah Frederick	C
10	00080723	1,548.00	01/12/21	16411 Connor Hunter	C
10	00080724	355.00	01/12/21	2650 J N Sheffey Associates	C
10	00080725	861.62	01/12/21	3781 Lawson Products	C
10	00080726	628.28	01/12/21	2018 MSC	C
10	00080727	276.12	01/12/21	1158 Makdad Industrial Supply Co. Inc.	C
10	00080728	66.00	01/12/21	993 Mary Jane Barr Scholarship Fund	C
10	00080729	80.00	01/12/21	14028 Mayhue's Garage	C
10	00080730	750.00	01/12/21	16349 McCloskey Bros., Inc	C
10	00080731	3,096.00	01/12/21	16403 Danielle McNelis	C
10	00080732	100.00	01/12/21	1232 PAFPC	C
10	00080733	120.00	01/12/21	520 PMEA District Six	C
10	00080734	112.00	01/12/21	9490 PNA Foundation	C
10	00080735	68.74	01/12/21	299 Paxton-Patterson	C
10	00080736	3,840.85	01/12/21	723 Pc Works Plus Inc.	C
10	00080737	7.78	01/12/21	13447 Penstan	C
10	00080738	197.88	01/12/21	1195 Phil Reigh Sound	C
10	00080739	239.04	01/12/21	234 Sam's Club	C
10	00080739	-239.04	01/14/21	234 Sam's Club	CV
10	00080740	75.00	01/12/21	3344 BRIAN SCHMITT	C
10	00080741	4,248.21	01/12/21	16420 Servpro	C
10	00080742	2,552.75	01/12/21	152 Sportsmans	C
10	00080743	13.08	01/12/21	128 Surplus City Inc.	C
10	00080744	465.60	01/12/21	250 The Hite Company	C
10	00080745	335.00	01/12/21	4357 The Meadows Psychiatric Center	C
10	00080746	212.85	01/12/21	4783 Therapro Inc	C
10	00080747	14.99	01/12/21	4160 Tyrone Milling Inc.	C
10	00080748	210.00	01/12/21	991 United Way Of Blair County	C
10	00080749	765.23	01/12/21	14001 Verizon	C
10	00080750	175.00	01/12/21	16438 Wilt's Septic Service	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00080751	3,096.00	01/12/21	15300 Kayla Yearick	C
10	00080752	1,835.33	01/06/21	744 Crown Benefits Administration Inc.	C
10	00080753	1,236.36	01/06/21	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00080754	20.75	01/12/21	10227 AMERICHEM	C
10	00080755	1,315.42	01/12/21	664 Altoona Mirror	C
10	00080756	1,179.36	01/12/21	1947 Amazon.Com	C
10	00080757	900.00	01/12/21	1683 Appalachia IU08	C
10	00080758	333.13	01/12/21	594 Balfour Diploma Division	C
10	00080759	2,737.73	01/12/21	665 Bellwood Borough Authority	C
10	00080760	111.52	01/12/21	122 Bellwood Hometown Market	C
10	00080761	44,465.79	01/12/21	116 Bellwood-Antis Cafeteria	C
10	00080762	2.00	01/12/21	1184 Berkheimer Inc.	C
10	00080763	110.00	01/12/21	2528 Bettwy Systems	C
10	00080764	10,706.18	01/12/21	4983 Blair Therapies	C
10	00080765	309.00	01/12/21	763 Boyer Refrigeration	C
10	00080766	745.00	01/12/21	9512 Chemway, Inc.	C
10	00080767	1,926.77	01/12/21	316 Clearfield Wholesale Paper Co Inc	C
10	00080768	215.61	01/12/21	4114 Colt Plumbing Specialties	C
10	00080769	1,391.13	01/12/21	4101 Combustion Service & Equipment Company	C
10	00080770	973.03	01/12/21	6050 Cummins Bridgeway	C
10	00080771	363.96	01/12/21	15105 Eastern Elevator Service & Sales Co.	C
10	00080772	6,303.75	01/12/21	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00080773	344.19	01/12/21	4146 FIRST NATIONAL BANK	C
10	00080774	3,774.00	01/12/21	687 Gactc Computer Network Fund	C
10	00080775	29,095.00	01/12/21	2480 Govconnection	C
10	00080776	794.12	01/12/21	688 Greater Altoona Career & Tech Center	C
10	00080777	30,245.00	01/12/21	689 Greater Altoona Career & Tech Center	C
10	00080778	665.30	01/12/21	4758 INFOCON CORP	C
10	00080779	77.00	01/12/21	247 Kurtz Bros	C
10	00080780	1,292.35	01/12/21	4496 Learning Lamp Inc	C
10	00080781	3,182.64	01/12/21	2073 Lenovo	C
10	00080782	401.25	01/12/21	3278 Liberty Fire Solutions LLC	C
10	00080783	1,106.98	01/12/21	2800 LOWES	C
10	00080784	2,030.00	01/12/21	11576 MasterLibrary	C
10	00080785	1,722.70	01/12/21	11185 Musician's Friend, Inc.	C
10	00080786	715.00	01/12/21	7404 Nulton Diagnostic and Tmt Ctr	C
10	00080787	595.00	01/12/21	11495 PA Principals Association	C
10	00080788	12,884.01	01/12/21	6424 PPEEC	C
10	00080789	68.40	01/12/21	723 Pc Works Plus Inc.	C
10	00080790	8,640.00	01/12/21	14117 Pyramid Healthcare Treatment Facilities	C
10	00080791	1,198.00	01/12/21	16390 Research Institute for Learning & Develo	C
10	00080792	75.53	01/12/21	513 Scott Electric	C
10	00080793	175.30	01/12/21	573 Sides, Robert M.	C
10	00080794	1,590.14	01/12/21	7536 Star2Star Communications, LLC	C
10	00080795	41.16	01/12/21	128 Surplus City Inc.	C
10	00080796	67.97	01/12/21	250 The Hite Company	C
10	00080797	1,593.67	01/12/21	14001 Verizon	C
10	00080798	310.55	01/12/21	450 Weiss Burkardt Kramer LLC	C
10	00080799	473.00	01/15/21	1683 Appalachia IU08	C
10	00080800	40.00	01/15/21	16454 Carlton Blanchard	C
10	00080801	40.00	01/15/21	3627 Carnicella Gerald	C
10	00080802	35.35	01/15/21	498 Demco Inc.	C
10	00080803	40.00	01/15/21	4575 Ricky Dillon	C
10	00080804	309.01	01/15/21	512 Midwest Technology Products	C
10	00080805	40.00	01/15/21	520 PMEA District Six	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00080806	10,751.05	01/15/21	6424 PPEEC	C
10	00080807	105.00	01/15/21	4588 Pitney Bowes Inc	C
10	00080808	40.00	01/15/21	2818 Redfoot Keith A	C
10	00080809	40.00	01/15/21	16446 Derrick Soellner	C
10	00080810	65.00	01/22/21	2261 Ammerman Tracy	C
10	00080811	65.00	01/22/21	16454 Carlton Blanchard	C
10	00080812	75.00	01/22/21	13609 Neil R Cobaugh	C
10	00080813	65.00	01/22/21	5010 DARREN ELVEY	C
10	00080814	140.00	01/22/21	13480 Jason Helsel	C
10	00080815	75.00	01/22/21	12955 Nicholas Roman	C
10	00080816	65.00	01/22/21	16470 Christopher Walter	C
10	00080817	75.00	01/22/21	12866 Wayne D. Warfel	C
10	00080818	75,000.00	01/22/21	9407 APPLE INC	C
10	00080819	364.28	01/22/21	1947 Amazon.Com	C
10	00080820	1,833.38	01/22/21	3760 Amcom Photocopy Equipment	C
10	00080821	18,934.02	01/22/21	1683 Appalachia IU08	C
10	00080822	563.79	01/22/21	2917 ATLANTIC BROADBAND	C
10	00080823	2,775.00	01/22/21	15180 BrightBytes	C
10	00080824	855.00	01/22/21	847 Local 32 BJ SEIU	C
10	00080825	3,584.46	01/22/21	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00080826	2,442.00	01/22/21	15520 Manley Solutions	C
10	00080827	3,840.85	01/22/21	723 Pc Works Plus Inc.	C
10	00080828	57,086.20	01/22/21	279 Raystown Transit	C
10	00080829	780.00	01/22/21	11118 Wilmington Trust	C
10	00080861	65.00	01/28/21	2213 Adams Dave	C
10	00080862	140.00	01/28/21	4380 Branas Michael J	C
10	00080863	55.00	01/28/21	3627 Carnicella Gerald	C
10	00080864	55.00	01/28/21	183 Brett Dongell	C
10	00080865	75.00	01/28/21	2827 Fisher Jeff	C
10	00080866	75.00	01/28/21	13374 Joseph P. Hanna	C
10	00080867	55.00	01/28/21	7544 Robert Keith	C
10	00080868	75.00	01/28/21	15296 Nick Lancaster	C
10	00080869	65.00	01/28/21	2411 Stitt Larry	C
10	00080870	55.00	01/28/21	16470 Christopher Walter	C

Total Bank No 10 434,639.54

Total Manual Checks	.00
Total Computer Checks	435,233.58
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-594.04
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 434,639.54

Number of Checks 144

Batch Yr	Batch No	Amount
21	000097	-355.00
21	000317	73,815.07
21	000334	3,071.69

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Batch Yr	Batch No	Type	Amount
					21	000338		176,795.39
					21	000344		11,913.41
					21	000356		168,058.98
					21	000357		625.00
					21	000364		715.00

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
01/04/21	4N010821	21000327	01082021 PAYROLL	203,664.10
01/19/21	40012221	21000355	01222021 PAYROLL	216,885.79
Total:				.00
				420,549.89

General - Unposted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00080830	585.48	02/09/21	4802 APR Supply Co	C
10	00080831	141.90	02/09/21	2917 ATLANTIC BROADBAND	C
10	00080832	53.34	02/09/21	741 Balfurd Inc.	C
10	00080833	420.00	02/09/21	4749 Battery Warehouse	C
10	00080834	1,425.00	02/09/21	8850 Beard Legal Group LLC	C
10	00080835	750.00	02/09/21	1579 Blair County Health & Welfare Council	C
10	00080836	8,644.48	02/09/21	4983 Blair Therapies	C
10	00080837	432.67	02/09/21	763 Boyer Refrigeration	C
10	00080838	997.25	02/09/21	1009 CPDLF	C
10	00080839	187.50	02/09/21	9512 Chemway, Inc.	C
10	00080840	179.00	02/09/21	316 Clearfield Wholesale Paper Co Inc	C
10	00080841	358.18	02/09/21	4114 Colt Plumbing Specialties	C
10	00080842	210.00	02/09/21	13684 Commercial Technical Services, In.	C
10	00080843	539.15	02/09/21	2147 Contract Painting	C
10	00080844	27,078.42	02/09/21	6432 Dagostino Electronic Services, Inc.	C
10	00080845	6,431.33	02/09/21	1882 Drayer Physical Therapy Institute	C
10	00080846	166.00	02/09/21	735 Ehrlich Co. Inc.	C
10	00080847	740.00	02/09/21	2480 Govconnection	C
10	00080848	1,548.00	02/09/21	16411 Connor Hunter	C
10	00080849	871.40	02/09/21	3278 Liberty Fire Solutions LLC	C
10	00080850	2,400.00	02/09/21	15520 Manley Solutions	C
10	00080851	15.98	02/09/21	422 McCartney's Office Products	C
10	00080852	15,214.25	02/09/21	15555 Mervac Plumbing & Heating, Inc.	C
10	00080853	116.70	02/09/21	300 Metco Supply	C
10	00080854	900.00	02/09/21	12319 Miner Heating & Air Conditioning	C
10	00080855	459.37	02/09/21	13447 Penstan	C
10	00080856	31.00	02/09/21	16489 Bob Schmittle	C
10	00080857	2,463.30	02/09/21	152 Sportsmans	C
10	00080858	18.55	02/09/21	128 Surplus City Inc.	C
10	00080859	8,800.00	02/09/21	250 The Hite Company	C
10	00080860	268.00	02/09/21	4357 The Meadows Psychiatric Center	C

Total Bank No 10 82,446.25

Total Manual Checks	.00
Total Computer Checks	82,446.25
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 82,446.25

Number of Checks 31

Batch Yr	Batch No	Amount
21	000365	82,446.25

EFT'S

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00001930	160,409.80	01/15/21	742 Blair County Health Consortium	C
17	00001931	72,213.96	01/15/21	1903 EFTPS	C
17	00001932	49.55	01/15/21	720 Martin Oil Company	C
17	00001933	561.68	01/15/21	720 Martin Oil Company	C
17	00001934	9,117.42	01/15/21	2714 PA Department of Revenue	C
17	00001935	530.50	01/15/21	837 PA SCDU	C
17	00001936	197.54	01/15/21	837 PA SCDU	C
17	00001937	31,500.00	01/15/21	12661 PNC Bank HSA Funding	C
17	00001938	7,405.00	01/15/21	12661 PNC Bank HSA Funding	C
17	00001939	48,340.58	01/15/21	78 PSERS	C
17	00001940	280.28	01/15/21	14729 VOYA	C
17	00001941	229.34	01/15/21	14729 VOYA	C
17	00001942	26,347.40	01/28/21	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00001943	2,444.00	01/28/21	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00001944	76,472.12	01/28/21	1903 EFTPS	C
17	00001945	5,694.56	01/28/21	10693 Educators Dental Consortium	C
17	00001946	299.72	01/28/21	7099 Highmark	C
17	00001947	320.00	01/28/21	1490 M & T Bank	C
17	00001948	4,207.30	01/28/21	3700 NATIONWIDE	C
17	00001949	2,617.93	01/28/21	3700 NATIONWIDE	C
17	00001950	9,659.14	01/28/21	2714 PA Department of Revenue	C
17	00001951	530.50	01/28/21	837 PA SCDU	C
17	00001952	197.54	01/28/21	837 PA SCDU	C
17	00001953	1,395.87	01/28/21	1230 PA UC Fund	C
17	00001954	7,365.00	01/28/21	12661 PNC Bank HSA Funding	C
17	00001955	400.00	01/28/21	12661 PNC Bank HSA Funding	C
17	00001956	385.17	01/28/21	14729 VOYA	C
17	00001957	315.14	01/28/21	14729 VOYA	C

Total Bank No 17 469,487.04

Total Manual Checks	.00
Total Computer Checks	469,487.04
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 469,487.04
 Number of Checks 28

Batch Yr	Batch No	Amount
21	000345	330,835.65
21	000363	138,651.39

Cafeteria-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080708	-35.94	01/14/21	234 Sam's Club	CV
50	00080710	35.94	01/12/21	4146 FIRST NATIONAL BANK	C
50	00080711	25,914.33	01/12/21	3569 Nutrition Inc.	C
50	00080712	2.49	01/12/21	9067 Vanco Payment Solutions	C
50	00080713	9,613.92	01/21/21	146 Bellwood-Antis School District	C

Total Bank No 50 35,530.74

Total Manual Checks	.00
Total Computer Checks	35,566.68
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-35.94
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 35,530.74

Number of Checks 5

Batch Yr	Batch No	Amount
21	000318	-35.94
21	000340	25,952.76
21	000358	9,613.92