

## MINUTES

Bellwood-Antis School District

February 2, 2021

The Committee Meeting was held in the Myers Elementary School large group instruction room starting at 7:10 PM.

Attendance: Kathy Burch, Tom Finn, Bob Fisher, Kevin Luensmann, Tim Mallon, Jeff Nycum (via phone), Jeff Plummer, and Hope Ray.

Absent was Christopher McCartney.

Administration: Thomas McInroy, 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; Tom Kovac, facilities director; and Carl Beard, solicitor.

Committee Meeting: There was a Buildings & Grounds Committee meeting at 6:30 PM in the LGI.

Executive Session: There was an executive session held from 7:15 PM through 8:37 PM for negotiations reasons and potential litigation.

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 High School Program of Studies
  - Approve School Plan
7. Discipline
8. Finance
  - Approve Young, Oakes, Brown & Company Audit Services
9. Legislation
10. Negotiations
11. Personnel
  - Approve Maternity Leave
  - Accept Resignations
  - Approve Long-Term Substitute Teacher
  - Approve Substitute Teacher
  - Approve Volunteer
  - Approve Sub Bus/Van Driver
12. Policy

The meeting concluded at 7:10 PM.

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Robert Fisher, President

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Kimberly VanGorder, Business Manager/  
Board Secretary

## MINUTES

Bellwood-Antis School District

February 9, 2021

The regular meeting of the board of directors was called to order by President, Bob Fisher at 7:00 PM. The meeting was held in the LGI at Myers Elementary School and virtually.

### ROLL CALL

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

Administration: Tom McInroy, 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; Tom Kovac, facilities director; and Carl Beard, solicitor's office.

GUESTS: Walt Frank (Altoona Mirror) and Elizabeth Young, (The Daily Herald).

### COMMITTEE MEETINGS

- There was a negotiations committee meeting held on Tuesday, January 5, 2021 at 6:00 PM in the District Office Conference Room.
- There was a personnel committee meeting held on Tuesday, January 19, 2020 at 6:00 PM in the District Office Conference Room.
- There was a negotiations committee meeting held on Wednesday, January 20, 2021 at 6:00 PM in the District Office Conference Room.
- There was a buildings and grounds committee meeting on February 2<sup>nd</sup> at 6:30 in the LGI.
- There was a policy committee meeting on February 9<sup>th</sup> at 6:30 PM in the LGI.

### APPROVAL OF MINUTES 20210201

Moved by Kevin Luensmann, seconded by Jeff Plummer to accept and file the minutes of the January 5<sup>th</sup> and 12<sup>th</sup> meetings as presented.  
Motion was approved unanimously by voice vote.

### APPROVAL OF FINANCIAL REPORTS 20210202

Moved by Jeff Plummer, seconded by Jeff Nycum 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 20210203

Moved by Hope Ray, seconded by Tom Finn that the general fund bills in the amount of \$329,003.67 and the cafeteria bills in the amount of \$35,530.74 be approved and paid as presented.  
Motion was approved unanimously by voice vote.

### APPROVE HIGH SCHOOL PROGRAM OF STUDIES 20210204

Moved by Kathy Burch, seconded by Jeff Nycum to approve the 2021-2022 High

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School Program of Studies as presented; and

APPROVE SCHOOL PLAN 20210205

to approve the school plan to return the high school students to face-to-face learning beginning February 8, 2021; and

APPROVE CALENDAR CHANGE 20210206

to approve a change to the schools calendar, for the middle school and high school's only, for remainder of the 2020-2021 school year for the purposes of professional development. The following full days have been changed to half-days: March 5, 12, 19, and 26; April 16, 23, and 30; May 7, 14, 21, and 28; and

APPROVE ACKNOWLEDGMENT FOR HEALTH AND NURSING SERVICES 20210207

to approve an Acknowledgment for Health & Nursing Services with the Great Altoona Career & Technology Center for the purpose of providing school health/nursing services to Bellwood-Antis students while they are in attendance at the GACTC. See February attachments.

APPROVE WAIVING TUITION 20210208

to approve waiving tuition for a senior student and a junior student (brothers) who are moving from the Bellwood-Antis School District, to complete the 2020-21 school year here. They will provide their own transportation. Moving to Altoona in mid-March.

Motion was approved unanimously by voice vote.

APPROVE YOUNG, OAKES, BROWN & COMPANY AUDIT SERVICES 20210209

Moved by Tom Finn, seconded by Jeff Plummer to approve Young, Oakes, Brown & Company to perform auditing services for the Bellwood-Antis School District for the 2021-2022 school year. The gross fee, including expenses, will be \$23,500 which is the same as last year. The fee for auditing services for 2022-23 and 2023-24 will be increased each year according to the Consumer Price Index.

Motion was approved unanimously by voice vote.

APPROVE MATERNITY LEAVE 20210210

Moved by Kathy Burch, seconded by Jeff Plummer to approve maternity leave for Kiley Longo beginning approximately April 21, 2021 through June 3, 2021 as per her physician's excuse; and

ACCEPT RESIGNATIONS 20210211

to accept, with regret, the following resignations:

- Erik Gabrielson – HS Business Education Teacher – effective at the end of the 2020-21 school year.
- Carrie Clippard – HS Chemistry Teacher – effective June 3, 2021.
- Rebekah Pulcinello – Title 1 Aide – effective February 1, 2021.

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Bellwood-Antis School District

February 9, 2021

- Tammy McCartney – Spec. Ed Aide – effective February 19, 2021; and

APPROVE LONG-TERM SUBSTITUTE TEACHER 20210212  
to retroactively approve Shawn Hallahan as long-term substitute for Erik Gabrielson (HS Business Education Teacher) under the usual long-term substitute provisions. This position began January 21, 2021 and continue till the end of the 2020-2021 school year. Shawn will be working under an emergency certificate; and

APPROVE SUBSTITUTE TEACHER 20210213  
to approve Kimberly Shoop as a day-to-day substitute teacher for the 2020-2021 school year; and

APPROVE VOLUNTEER 20210214  
to approve Tom Finn as a volunteer softball coach for the 2021 season. His file is complete; and

APPROVE SUB BUS/VAN DRIVER 20210215  
to approve Carensa Hunter as a substitute bus/van driver for Raystown Transit. She will be transporting Bellwood-Antis School District students during the 2020-21 school year; and

APPROVE FULL-TIME CUSTODIAN 20210216  
to approve Justin Reed as full-time second shift custodian beginning February 16, 2021. All rights, privileges and benefits will be in accordance with board policy and/or collective bargaining agreements; and

APPROVE CONTINUING USE OF LONG-TERM SUBSTITUTE TEACHERS 20210217  
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. This will remain in effect for the remainder of the school year; and

APPROVE CHANGE IN SUBSTITUTE RATE 20210218  
to approve changing the daily substitute teacher rate from \$90 per day to \$100 per day effective February 10, 2021; and

APPROVE SUBSTITUTE CUSTODIAN 20210219  
to approve Brian Morrissey as a substitute custodian effective February 10, 2021. Motion was approved by a 8 – 0 – 1 voice vote with Tom Finn abstaining on motion 20210214.

APPROVE ADMINISTRATIVE REGULATION 20210221  
Moved by Jeff Nycum, seconded by Jeff Plummer to approve the Administrative Regulation for Policy 305 (Employment of Substitutes) effective February 10, 2021, with no retroactivity. See February attachments.

**MINUTES**

Bellwood-Antis School District

February 9, 2021

Motion was approved unanimously by voice vote.

ADJOURNMENT

20210220

Moved by Hope Ray, seconded by Jeff Plummer to adjourn the meeting at 7:50 PM.

Motion was approved unanimously by voice vote.

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Robert Fisher, President

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Kimberly VanGorder, Business Manager/  
Board Secretary

PETTY CASH  
February 2021

BELLWOOD-ANTIS SCHOOL DISTRICT

Beginning Balance	300.00
Received from General Fund	<u>0.00</u>
Total Available	300.00
Disbursements	<u>0.00</u>
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  
 February 28, 2021

Scholarship Account

#	Accounts with funds for multiple years:	Award	Received	Paid	Balance
	Class of 1944 -(2 @ \$1500)	3,000.00	4,800.00	3,000.00	1,800.00
	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	9,811.50	500.00	9,311.50
	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	1,000.00	1,539.50
	Fowler, Thelma(2) \$1000	2,000.00	17,500.00	2,000.00	15,500.00
	Darlene Carter Scholarship	0.00	3,429.00	1,500.00	1,929.00
	Blue & Gold Scholarship (Interest Also)	0.00	2,378.36	1,500.00	878.36
	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	1,000.00	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	0.00	500.00
	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	1,000.00	0.00
	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	0.00	1,500.00
	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
	Martin Foods	1,000.00	1,000.00	0.00	1,000.00
	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 Foundat	2,000.00	3,000.00	2,000.00	1,000.00
	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
	<b>Grand Total</b>	<b>\$57,850.00</b>	<b>\$111,606.36</b>	<b>\$40,850.00</b>	<b>\$69,881.36</b>

Account managed by High School Principal

Prepared by: *Denise Thompson*

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

**BELLWOOD-ANTIS SCHOOL DISTRICT**  
**JANUARY 2021**

**TREASURER'S REPORT**

RECEIPTS:

Interest	
1st National Bank - Interest	598.68
PLGIT, Interest	0.00
Total Receipts	\$598.68
Beginning Balance	\$3,014,375.99
Total Available	\$3,014,974.67

DISBURSEMENTS & TRANSFERS:

Transfer to General Fund for:	
Deposit	\$0.00
Total Disbursements & Transfers	\$0.00
Balance	\$3,014,974.67

**BALANCE SHEET**

0101	M&T Bank	0.00	
0104	PLGIT Acct 1272028	314.49	
0106	1st National Bank - Investment Acct	3,014,660.18	
0106	M&T Bank - Investment Account	0.00	
0201	Due from General Fund	0.00	
	Total Assets		\$3,014,974.67
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	3,014,974.67	
	Total Equity	3,014,974.67	
	Total Liab., Res., & Equity		\$3,014,974.67

  
 Prepared by Kim VanGorder



**INVESTMENT REPORT**

**BELLWOOD-ANTIS SCHOOL DISTRICT  
JANUARY 2021**

**GENERAL FUND:**

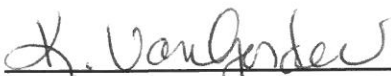
M & T Bank, Investment Account	\$	1,834,824.53
1st National Money Market #95054803	\$	2,004,516.75
PLGIT, 127201-5	\$	2,687.04
PLGIT, PLUS Account - 61 days or more	\$	1.00
<b>TOTAL</b>	<b>\$</b>	<b>3,842,029.32</b>

**CAPITAL RESERVE:**

1st National Bank, Capital Investment Account	\$	3,014,660.18
M & T Bank, Investment Account	\$	-
PLGIT 1272028	\$	314.49
<b>TOTAL</b>	<b>\$</b>	<b>3,014,974.67</b>

**Current Yield (unless specified above):**

1st National Bank, Invest Acct	Month Average	0.25%
1st National Money Market	" " "	0.25%
M & T Bank, Invest Acct	" " "	0.03%
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
Jan 2021	0	02/03/2021	02/03/2021		Original

**Sponsor Totals**

Meal Type	Meals/Snacks Served	Differences	Federal Rate	Reimbursement Federal Amount
<b>National School Lunch/Supper</b>				
Lunch	9,301	0	3.5100	32,646.51
<b>Total</b>	<b>9,301</b>	<b>0</b>		<b>32,646.51</b>
<b>Performance-Based Reimbursement (Lunch)</b>				
Claimed	9,301		0.0700	651.07
Adjusted	0		0.0700	0.00
<b>Total</b>	<b>9,301</b>			<b>651.07</b>
<b>School Breakfast Program</b>				
Breakfast	892	0	1.8900	1,685.88
<b>Total</b>	<b>892</b>	<b>0</b>		<b>1,685.88</b>
<b>School Breakfast Program Severe Need</b>				
Breakfast Severe Need	3,895	0	2.2600	8,802.70
<b>Total</b>	<b>3,895</b>	<b>0</b>		<b>8,802.70</b>

**State Funds - Regular Rate Sponsor Totals**

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	9,301	0.1000	930.10
NSLP State Breakfast	892	0.1000	89.20
NSLP State Breakfast	3,895	0.1000	389.50
NSLP State Lunch ADP =< 20%	4,031	0.0200	80.62
NSLP State Lunch ADP > 20%	5,270	0.0400	210.80
<b>Total</b>			<b>1,700.22</b>

**Claim Reimbursement Total**

**45,486.38**

Reimbursement Type	CFDA	FAIN
Lunch	10.555	211PA305N1099
Breakfast	10.553	211PA305N1099
Snack	10.553	211PA305N1099

Sponsor Claim Reimbursement Totals	Federal Reimbursement	State Reimbursement	Totals
Current Claim Reimbursement Total	43,786.16	1,700.22	45,486.38
Previous Claim Reimbursement Total	0.00	0.00	0.00

BELLWOOD-ANTIS SCHOOL DISTRICT  
 FINANCIAL STATEMENTS  
 GENERAL FUND

JANUARY 2021

RECEIPTS / DISBURSEMENT SUMMARY

DESCRIPTION	2020-21		RCPTS/DISB YTD	BUDGET REMAINING	% OF BUDGET	RCPTS/DISB PRIOR YEAR TO DATE	% OF BUDGET	2019-20 BUDGET
	CURRENT BUDGET	BUDGET						
<b>REVENUE</b>								
LOCAL	6,934,960	\$ 5,701,582	\$ 1,233,378	83.1%	\$ 5,724,462	83.4%	6,863,702	
STATE	11,260,763	4,934,038	6,326,725	44.9%	5,450,976	49.6% <i>includes last quarter</i>	10,997,744	
FEDERAL	289,702	107,784	181,918	39.4%	78,225	28.6%	273,496	
OTHER	-	198,157	(198,157)	0.0%	6,955,305 *		-	
FUND BALANCE	849,513	-	849,513		-		935,051	
<b>TOTAL REVENUE</b>	<b>\$ 19,334,938</b>	<b>\$ 10,941,561</b>	<b>\$ 8,393,377</b>	<b>56.6%</b>	<b>\$ 18,208,968</b>	<b>95.5%</b>	<b>\$ 19,069,997</b>	
							<i>*Bond refunding pass thru 6,955,305.15</i>	
<b>EXPENSES</b>								
INSTRUCTIONAL	\$ 11,036,716	\$ 5,488,245	\$ 5,548,471	49.7%	\$ 5,269,195	49.0%	\$ 10,745,140	
SUPPORT SERVICES	6,092,515	3,288,820	2,803,695	54.0%	3,405,242	56.1%	6,066,028	
NON INSTRUCTIONAL	644,642	218,367	426,275	33.9%	232,742	38.0%	612,442	
OTHER FINANCING USES	1,561,065	2,936,975	(1,375,910)	188.1%	7,971,694 *	484.2%	1,646,387	
		<i>*Inc. 2,502,442 of capital projects</i>						
<b>TOTAL EXPENSES</b>	<b>\$ 19,334,938</b>	<b>\$ 11,932,407</b>	<b>\$ 7,402,531</b>	<b>61.7%</b>	<b>\$ 16,878,873</b>	<b>88.5%</b>	<b>\$ 19,069,997</b>	
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND</b>	<b>\$ -</b>	<b>\$ (990,846)</b>	<b>\$ 990,846</b>	<b>-</b>				

\*Bond refunding pass thru 6,806,926.10

REVENUE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
FINANCIAL REPORTS  
GENERAL FUND

JANUARY 2021

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>LOCAL</b>				
TAX REVENUES	\$ 6,504,110	5,623,114	880,996	5,590,309
INTEREST	25,000	2,367	22,633	27,406
IDEA FUNDS	250,000	-	250,000	-
REFUND PRIOR YRS EXP	-	-	-	200
ATHLETICS	65,850	8,011	57,839	71,147
DONATIONS/CONTRIBUTION	-	-	-	-
OTHER	90,000	68,090	21,910	35,400
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 6,934,960</b>	<b>\$ 5,701,582</b>	<b>\$ 1,233,378</b>	<b>\$ 5,724,462</b>
<b>STATE</b>				
BASIC SUBSIDY	\$ 6,971,283	3,127,608	\$ 3,843,675	3,129,295
VOCATIONAL SUBSIDY	53,000	24,120	28,880	21,315
SPED SUBSIDY	810,000	486,064	323,936	488,697
TRANSPORTATION SUBS	437,000	232,510	204,490	202,219
CONSTRUCTION SUBS	214,725	36,301	178,424	12,949
MEDICAL & DENTAL	21,000	21,285	(285)	-
READY to LEARN BLOCK GR	206,209	206,209	-	206,209
SOCIAL SECURITY	388,319	78,390	309,929	72,654
RETIREMENT	1,654,535	360,911	1,293,624	328,796
PROPERTY TAX REDUCTION	360,254	360,254	(0)	360,211
OTHER	144,438	385	144,053	628,630
<b>TOTAL STATE REVENUE</b>	<b>\$ 11,260,763</b>	<b>\$ 4,934,038</b>	<b>\$ 6,326,725</b>	<b>\$ 5,450,976</b>
<b>FEDERAL</b>				
TITLE I	\$ 190,443	91,840	98,603	53,783
TITLE II	36,004	8,309	27,695	10,888
TITLE IV	13,255	3,059	10,196	13,063
ACCESS	50,000	4,577	45,423	490
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 289,702</b>	<b>107,784</b>	<b>\$ 181,918</b>	<b>\$ 78,225</b>
<b>OTHER / CARES ACT FUNDING</b>	<b>\$ -</b>	<b>\$ 198,157</b>	<b>(198,157)</b>	<b>\$ 6,955,305</b>
<b>TOTAL REVENUE</b>	<b>\$ 18,485,425</b>	<b>\$ 10,941,561</b>	<b>\$ 7,543,864</b>	<b>\$ 18,208,968</b>

\*Inc. 2019 Bond  
refunding pass thru

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
FINANCIAL STATEMENTS  
GENERAL FUND

JANUARY 2021

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 8,382,134	\$ 637,502	\$ 4,217,903	\$ 4,164,231	\$ 4,036,240
SPECIAL ED	2,048,135	183,208	953,891	1,094,244	908,778
VOCATIONAL ED	514,149	41,305	285,060	229,089	280,050
OTHER ED PROGRAMS	92,298	3,905	31,390	60,908	44,127
INSTRUCTIONAL COST	\$ 11,036,716	\$ 865,920	\$ 5,488,245	\$ 5,548,471	\$ 5,269,195
PUPIL PERSONNEL	\$ 555,507	\$ 40,495	\$ 298,442	\$ 257,065	\$ 292,061
INSTRUCTIONAL STAFF	1,213,645	109,729	629,112	584,533	671,336
ADMINISTRATION	1,302,559	101,233	819,571	482,988	919,023
PUPIL HEALTH	268,400	19,132	128,390	140,010	89,210
BUSINESS OFFICE	325,765	23,945	191,530	134,235	187,319
MAINTENANCE	1,670,689	146,764	915,263	755,426	927,226
TRANSPORTATION	684,292	57,545	262,460	421,832	271,835
CENTRAL SUPPORT PLUS	67,658	6,887	39,688	27,970	43,432
OTHER SUPPORT SERVICE	4,000	-	4,364	-364	3,800
SUPPORT SERVICES	\$ 6,092,515	\$ 505,729	\$ 3,288,820	\$ 2,803,695	\$ 3,405,242
STUDENT ACTIVITIES	\$ 191,067	\$ 17,943	\$ 25,264	\$ 165,803	\$ 19,459
ATHLETICS	\$ 441,375	\$ 7,129	\$ 182,598	\$ 258,777	\$ 203,230
COMMUNITY SERVICES	12,200	10,339	10,505	1,695	10,053
NON INSTRUCTIONAL SERVICES	\$ 644,642	\$ 35,411	\$ 218,367	\$ 426,275	\$ 232,742
DEBT SERVICE	\$ 1,441,065	\$ 75,000	\$ 414,533	\$ 1,026,533	\$ 5,630,799
FUND TRANSFERS	20,000	-	20,000	0	1,504,373
OTHER (capital reserve exp.)	\$ -	\$ -	\$ 2,502,442	\$ -2,502,442	\$ 836,522
BUDGETARY RESERVE	100,000	-	-	100,000	-
OTHER FINANCING USES	\$ 1,561,065	\$ 75,000	\$ 2,936,975	\$ (1,375,910)	\$ 7,971,694
TOTAL EXPENSES	\$ 19,334,938	\$ 1,482,060	\$ 11,932,406	\$ 7,402,532	\$ 16,878,873

\*Inc. 2019 Bond  
refunding pass thru

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
FINANCIAL STATEMENTS  
GENERAL FUND

JANUARY 2021

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 8,321,424	\$ 4,062,515	\$ 4,258,909	48.8%
BENEFITS	5,591,838	2,945,158	2,646,680	52.7%
PROFESSIONAL SERVICES	803,490	368,731	434,759	45.9%
PROPERTY SERVICES	257,361	102,449	154,912	39.8%
OTHER PURCHASED SERVICES	1,615,758	789,141	826,617	48.8%
SUPPLIES / BOOKS	1,088,773	654,846	433,927	60.1%
EQUIPMENT	38,456	39,594	(1,138)	103.0%
OTHER (fees, interest, capital reserve exp.)	549,838	2,731,972	(2,182,134)	496.9%
OTHER FINANCING (principal & fund transfers)	1,068,000	238,000	830,000	22.3%
<b>GENERAL FUND BY OBJECT</b>	<b>\$ 19,334,938</b>	<b>\$ 11,932,406</b>	<b>\$ 7,402,532</b>	<b>61.7%</b>

General-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00080616	-40.00	02/19/21	1055 CPFCA	CV
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
10	00080871	140.00	02/05/21	2437 Beach Jeffrey B	C
10	00080872	1,835.33	02/05/21	744 Crown Benefits Administration Inc.	C
10	00080873	65.00	02/05/21	183 Brett Dongell	C
10	00080874	75.00	02/05/21	5010 DARREN ELVEY	C
10	00080875	75.00	02/05/21	2414 Heim Dave Jr	C
10	00080876	75.00	02/05/21	2201 Hoover Brandon	C
10	00080877	1,236.36	02/05/21	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00080878	75.00	02/05/21	140 Curtis Miller	C
10	00080879	65.00	02/05/21	9415 Mark Mitchell	C
10	00080880	65.00	02/05/21	3214 Morgan Michael	C
10	00080881	75.00	02/05/21	7579 Chris Rickens	C
10	00080882	65.00	02/05/21	16233 Michael Saggese	C
10	00080883	75.00	02/05/21	5096 PATRICK YOUNG	C
10	00080884	1,008.00	02/09/21	11010 Allegheny Educational Systems, Inc.	C
10	00080885	14,210.00	02/09/21	3678 Allegheny Intermediate Unit	C
10	00080886	658.40	02/09/21	4074 Allegheny Supply	C
10	00080887	2,093.99	02/09/21	664 Altoona Mirror	C
10	00080888	320.30	02/09/21	1683 Appalachia IU08	C
10	00080889	200.00	02/09/21	4804 APPALACHIA INTERMEDIATE UNIT 8	C
10	00080890	840.00	02/09/21	2917 ATLANTIC BROADBAND	C
10	00080891	94.01	02/09/21	741 Balfurd Inc.	C
10	00080892	2,920.33	02/09/21	665 Bellwood Borough Authority	C
10	00080893	433.08	02/09/21	122 Bellwood Hometown Market	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00080894	7.00	02/09/21	1184 Berkheimer Inc.	C
10	00080895	8,229.05	02/09/21	4983 Blair Therapies	C
10	00080896	1,695.00	02/09/21	881 Burgmeier's Hauling Inc.	C
10	00080897	360.00	02/09/21	9512 Chemway, Inc.	C
10	00080898	957.51	02/09/21	316 Clearfield Wholesale Paper Co Inc	C
10	00080899	363.96	02/09/21	15105 Eastern Elevator Service & Sales Co.	C
10	00080900	1,339.06	02/09/21	16519 Etter Law Firm LLC	C
10	00080901	2,786.25	02/09/21	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00080902	649.45	02/09/21	671 Fink Brothers Supply	C
10	00080903	2,761.88	02/09/21	4146 FIRST NATIONAL BANK	C
10	00080904	3,774.00	02/09/21	687 Gactc Computer Network Fund	C
10	00080905	794.12	02/09/21	688 Greater Altoona Career & Tech Center	C
10	00080906	30,245.00	02/09/21	689 Greater Altoona Career & Tech Center	C
10	00080907	182.20	02/09/21	893 Hobart	C
10	00080908	51.94	02/09/21	3859 BETH HULL	C
10	00080909	3,619.37	02/09/21	4496 Learning Lamp Inc	C
10	00080910	198.59	02/09/21	2800 LOWES	C
10	00080911	2,404.05	02/09/21	422 McCartney's Office Products	C
10	00080912	330.00	02/09/21	7404 Nulton Diagnostic and Tmt Ctr	C
10	00080913	439.99	02/09/21	11746 PESI	C
10	00080914	130.00	02/09/21	433 PIAA District 6	C
10	00080915	14,123.53	02/09/21	6424 PPEEC	C
10	00080916	323.00	02/09/21	2346 PSAT/NMSQT	C
10	00080917	21.88	02/09/21	723 Pc Works Plus Inc.	C
10	00080918	59,090.54	02/09/21	279 Raystown Transit	C
10	00080919	1,590.14	02/09/21	7536 Star2Star Communications, LLC	C
10	00080920	18.73	02/09/21	128 Surplus City Inc.	C
10	00080921	10.99	02/09/21	4834 Tanner's Hardware	C
10	00080922	877.80	02/09/21	15946 TriMark	C
10	00080923	36.34	02/09/21	16373 Xpress Tags	C
10	00080924	65.00	02/12/21	2213 Adams Dave	C
10	00080925	75.00	02/12/21	4923 Craig Andros	C
10	00080926	17,169.05	02/12/21	1683 Appalachia IU08	C
10	00080927	280.00	02/12/21	2437 Beach Jeffrey B	C
10	00080928	55.00	02/12/21	2275 Betar Dennis	C
10	00080929	75.00	02/12/21	2374 Bilka Joe	C
10	00080930	65.00	02/12/21	16454 Carlton Blanchard	C
10	00080931	140.00	02/12/21	4974 James Boston	C
10	00080932	75.00	02/12/21	370 Denny Detwiler	C
10	00080933	140.00	02/12/21	4575 Ricky Dillon	C
10	00080934	65.00	02/12/21	183 Brett Dongell	C
10	00080935	130.00	02/12/21	5010 DARREN ELVEY	C
10	00080936	55.00	02/12/21	2376 Hipp Ray	C
10	00080937	130.00	02/12/21	2184 Kauffman Gerald	C
10	00080938	75.00	02/12/21	9415 Mark Mitchell	C
10	00080939	55.00	02/12/21	3214 Morgan Michael	C
10	00080940	8,380.13	02/12/21	6424 PPEEC	C
10	00080941	96.04	02/12/21	78 PSERS	C
10	00080942	75.00	02/12/21	205 Bill Pfeffer	C
10	00080943	75.00	02/12/21	16535 Dave Pray	C
10	00080944	55.00	02/12/21	16233 Michael Saggese	C
10	00080945	75.00	02/12/21	2824 Searer Steve	C
10	00080946	75.00	02/12/21	2370 Smith Brian	C
10	00080947	795.13	02/12/21	11436 Social Thinking/Think Social Publishing	C
10	00080948	75.00	02/12/21	4363 Solomon Daniel	C



## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00080949	75.00	02/12/21	2825 Thompson John	C
10	00080950	65.00	02/12/21	2891 Wagner Donald A	C
10	00080951	185.10	02/19/21	1947 Amazon.Com	C
10	00080952	1,833.38	02/19/21	3760 Amcom Photocopy Equipment	C
10	00080953	40.00	02/19/21	1055 CPFCA	C
10	00080954	55.00	02/19/21	3627 Carnicella Gerald	C
10	00080955	130.00	02/19/21	2381 Cushion Jim	C
10	00080956	1,231.25	02/19/21	6432 Dagostino Electronic Services, Inc.	C
10	00080957	65.00	02/19/21	4575 Ricky Dillon	C
10	00080958	31.79	02/19/21	11061 Jesse Glass	C
10	00080959	75.00	02/19/21	16543 George Grindle	C
10	00080960	130.00	02/19/21	2184 Kauffman Gerald	C
10	00080961	75.00	02/19/21	7587 Kevin Laird	C
10	00080962	75.00	02/19/21	15296 Nick Lancaster	C
10	00080963	855.00	02/19/21	847 Local 32 BJ SEIU	C
10	00080964	3,584.46	02/19/21	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00080965	75.00	02/19/21	13471 Brad Martz	C
10	00080966	55.00	02/19/21	15237 John Nardozza	C
10	00080967	140.00	02/19/21	3360 TODD PARKER	C
10	00080968	2,038.50	02/19/21	279 Raystown Transit	C
10	00080969	75.00	02/19/21	2818 Redfoot Keith A	C
10	00080970	75.00	02/19/21	7579 Chris Rickens	C
10	00080971	75.00	02/19/21	4363 Solomon Daniel	C
10	00080972	5,306.63	02/19/21	428 TOPP Business Solutions	C
10	00080973	2,111.40	02/19/21	16551 UPMC Behavioral Health of the Alleghenie	C
10	00080974	1,085.54	02/19/21	14001 Verizon	C
10	00080975	55.00	02/19/21	16470 Christopher Walter	C
10	00080976	65.00	02/19/21	2272 Wolf Billy-FB/BB	C
10	00080977	75.00	02/26/21	11347 Dan Amrhein	C
10	00080978	136.90	02/26/21	2917 ATLANTIC BROADBAND	C
10	00080979	65.00	02/26/21	16454 Carlton Blanchard	C
10	00080980	75.00	02/26/21	4034 Burkett Randy Lee	C
10	00080981	65.00	02/26/21	2381 Cushion Jim	C
10	00080982	130.00	02/26/21	4575 Ricky Dillon	C
10	00080983	75.00	02/26/21	2434 Dry Charles Jr	C
10	00080984	75.00	02/26/21	2367 Felus Mike	C
10	00080985	65.00	02/26/21	2376 Hipp Ray	C
10	00080986	150.00	02/26/21	2201 Hoover Brandon	C
10	00080987	75.00	02/26/21	7587 Kevin Laird	C
10	00080988	120.00	02/26/21	13471 Brad Martz	C
10	00080989	75.00	02/26/21	3720 McDermott, Michael J	C
10	00080990	75.00	02/26/21	2854 Moschgat Jason E.	C
10	00080991	65.00	02/26/21	15237 John Nardozza	C
10	00080992	65.00	02/26/21	3360 TODD PARKER	C
10	00080993	75.00	02/26/21	7579 Chris Rickens	C
10	00080994	65.00	02/26/21	16233 Michael Saggese	C
10	00080995	120.00	02/26/21	16578 Ethan Vipond	C
10	00080996	130.00	02/26/21	16470 Christopher Walter	C
10	00080997	75.00	02/26/21	12866 Wayne D. Warfel	C
10	00080998	75.00	02/26/21	2368 Zamboni William S	C

Total Bank No 10

296,457.72

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	296,497.72
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-40.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	296,457.72
				Number of Checks	160

Batch Yr	Batch No	Amount
21	000266	-40.00
21	000365	82,446.25
21	000386	3,921.69
21	000389	160,189.48
21	000396	28,490.35
21	000400	19,523.05
21	000408	1,926.90

\* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
02/01/21	4P020521	21000375	02052021 PAYROLL	216,874.03
02/16/21	4Q021921	21000398	02192021 Payroll	212,999.76
			Total:	.00 429,873.79

General- Unposted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00080999	293.18	03/09/21	4802 APR Supply Co	C
10	00081000	125.00	03/09/21	271 Appalachia Intermediate Unit 08	C
10	00081001	150.00	03/09/21	4804 APPALACHIA INTERMEDIATE UNIT 8	C
10	00081002	198.94	03/09/21	741 Balfurd Inc.	C
10	00081003	5,623.50	03/09/21	8850 Beard Legal Group LLC	C
10	00081004	140.00	03/09/21	116 Bellwood-Antis Cafeteria	C
10	00081005	187.50	03/09/21	9512 Chemway, Inc.	C
10	00081006	3,561.18	03/09/21	316 Clearfield Wholesale Paper Co Inc	C
10	00081007	238.55	03/09/21	4114 Colt Plumbing Specialties	C
10	00081008	166.00	03/09/21	735 Ehrlich Co. Inc.	C
10	00081009	270.22	03/09/21	1607 Erie Bearings Company	C
10	00081010	598.40	03/09/21	3581 Follett School Solutions, Inc.	C
10	00081011	11.25	03/09/21	829 Frederick Lock & Key Inc.	C
10	00081012	141.44	03/09/21	1007 Hines Equipment	C
10	00081013	18.95	03/09/21	2018 MSC	C
10	00081014	84.35	03/09/21	1158 Makdad Industrial Supply Co. Inc.	C
10	00081015	503.00	03/09/21	11185 Musician's Friend, Inc.	C
10	00081016	66.00	03/09/21	8044 PA Press Club	C
10	00081017	3,840.85	03/09/21	723 Pc Works Plus Inc.	C
10	00081018	9,720.00	03/09/21	14117 Pyramid Healthcare Treatment Facilities	C
10	00081019	618.38	03/09/21	4666 Schultz Company	C
10	00081020	1,331.70	03/09/21	152 Sportsmans	C
10	00081021	52.46	03/09/21	128 Surplus City Inc.	C

Total Bank No 10 27,940.85

Total Manual Checks	.00
Total Computer Checks	27,940.85
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 27,940.85

Number of Checks 23

Batch Yr	Batch No	Amount
21	000413	27,940.85

ACH

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00001958	76,034.81	02/15/21	1903 EFTPS	C
17	00001959	290,585.00	02/15/21	1427 M & T Investment Group	C
17	00001960	3,605.62	02/15/21	720 Martin Oil Company	C
17	00001961	32.18	02/15/21	720 Martin Oil Company	C
17	00001962	530.50	02/15/21	837 PA SCDU	C
17	00001963	197.54	02/15/21	837 PA SCDU	C
17	00001964	7,365.00	02/15/21	12661 PNC Bank HSA Funding	C
17	00001965	46,866.40	02/15/21	78 PSERS	C
17	00001966	9,651.33	02/15/21	849 Pa Department Of Revenue	C
17	00001967	374.62	02/15/21	14729 VOYA	C
17	00001968	306.50	02/15/21	14729 VOYA	C
17	00001969	74,891.97	02/26/21	1903 EFTPS	C
17	00001970	299.72	02/26/21	7099 Highmark	C
17	00001971	4,268.85	02/26/21	3700 NATIONWIDE	C
17	00001972	2,620.71	02/26/21	3700 NATIONWIDE	C
17	00001973	9,491.60	02/26/21	2714 PA Department of Revenue	C
17	00001974	530.50	02/26/21	837 PA SCDU	C
17	00001975	197.54	02/26/21	837 PA SCDU	C
17	00001976	7,365.00	02/26/21	12661 PNC Bank HSA Funding	C
17	00001977	400.00	02/26/21	12661 PNC Bank HSA Funding	C
17	00001978	378.35	02/26/21	14729 VOYA	C
17	00001979	309.59	02/26/21	14729 VOYA	C

Total Bank No 17 536,303.33

Total Manual Checks	.00
Total Computer Checks	536,303.33
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 536,303.33  
Number of Checks 22

Batch Yr	Batch No	Amount
21	000397	435,549.50
21	000404	100,753.83

# Cafeteria-Posted

Report Date 02/24/21 10:54 AM

## BELLWOOD-ANTIS SCHOOL DISTRICT

Page No 1

### A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080714	12,172.80	02/19/21	146 Bellwood-Antis School District	C
50	00080715	31,953.36	02/19/21	3569 Nutrition Inc.	C
50	00080716	81.53	02/19/21	9067 Vanco Payment Solutions	C
<b>Total Bank No 50</b>		<b>44,207.69</b>			

<b>Total Manual Checks</b>	.00
<b>Total Computer Checks</b>	44,207.69
<b>Total ACH Checks</b>	.00
<b>Total Other Checks</b>	.00
<b>Total Electronic Checks</b>	.00
<b>Total Computer Voids</b>	.00
<b>Total Manual Voids</b>	.00
<b>Total ACH Voids</b>	.00
<b>Total Other Voids</b>	.00
<b>Total Electronic Voids</b>	.00

<b>Grand Total</b>	<b>44,207.69</b>
<b>Number of Checks</b>	<b>3</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
21	000401	44,207.69