

MINUTES

Bellwood-Antis School District

April 13, 2021

The Committee Meeting was held in the Myers Elementary School large group instruction room starting at 7:09 PM.

Attendance: Kathy Burch, Tom Finn, Bob Fisher, Kevin Luensmann, Tim Mallon (virtual), Jeff Nycum, 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; Jamie Forshey, director of instructional technology and media; Tom Kovac, facilities director; and Carl Beard, solicitor's office.

GUESTS: Jen Weaver, The Nutrition Group, Beth Berardinelli, Nicole Engleman, Cheyanne Dickson, and Susan Bouslough.

Committee Meeting: There was a Building & Grounds Committee meeting held from 6:00 PM through 7:00 PM.

BUDGET PRESENTATIONS:

- Jenn Weaver – The Nutrition Group
- Charlie Burch – Athletic
- Mike Lingenfelter – Technology
- Matt Stinson – Elementary School
- Don Wagner – Middle School
- Rick Schreier – High School
- Carol Beard – Special Education
- Tom Kovac – Building & Grounds

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
 - Approve Bus Replacements
 - Approve Spare Buses
6. Curriculum
 - Approve 2021-2022 School Calendar
 - Approve IU8 IDEA Agreement
 - Approve Elementary Curriculum
7. Discipline
 - Ratify Decision of Hearing Officer

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8. Finance
 - Budget Presentations -Administration
 - Approve Resolution
 - Approve Food Service Management Contract Renewal
9. Legislation
10. Negotiations
11. Personnel
 - Approve Maternity Leave
 - Approve Environmental Trip Staff
 - Accept Resignations
 - Approve Revised Maternity Leave
 - Approve Revised Maternity Leave
 - Approve Long-Term Substitute Teacher
 - Approve Substitute Teacher
12. Policy

The meeting concluded at 8:50 PM.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

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April 20, 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 high school cafeteria due to a school closure of the advertised location of the meeting.

ROLL CALL

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

Jeff Plummer was absent.

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; Jamie Forshey, director of instructional technology and media; Tom Kovac, facilities director; Taylor Danko, food service director; and Jennifer Dambeck, solicitor’s office.

GUESTS: Walt Frank (Altoona Mirror)

COMMITTEE MEETINGS

- There was a Technology Committee Meeting held on Wednesday, April 7th at 5:00 PM in the LGI.
- There was a Building and Grounds Committee Meeting on Tuesday, April 13th at 6:00 in the LGI.
- There was a Finance Committee Meeting on April 14th at 2:00 PM in the District Office Conference room.

EXECUTIVE SESSION

There was an executive session for personnel reasons held following the board meeting from 8:26 PM to 8:53 PM in the high school cafeteria.

APPROVAL OF MINUTES

20210401

Moved by Kevin Luensmann, seconded by Jeff Nycum to accept and file the minutes of the March 2nd and 9th meetings as presented.
Motion was approved unanimously by voice vote.

APPROVAL OF FINANCIAL REPORTS

20210402

Moved by Jeff Nycum, seconded by Kevin Luensmann 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

20210403

Moved by Tom Finn, seconded by Jeff Nycum that the general fund bills in the amount of \$415,483.00 and the cafeteria bills in the amount of \$51,755.29 be

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April 20, 2021

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

APPROVE BUS REPLACEMENTS 20210404

Moved by Kevin Luensmann, seconded by Tom Finn to retroactively approve the following changes, which were effective April 1, 2021. See April attachments; and

BUS	Description	
	2011 Bluebird/replaced by 2021	
BA2	International	72 Pass
BA3	2013 International/replaced by 2021 International	72 Pass

APPROVE SPARE BUSES 20210405

to approve the following spare buses that will be used for the spring sports season. See April attachments; and

<u>Bus</u>	<u>Description</u>	
2004	International #82	Spare
2004	International #83	Spare
2001	Chevrolet #119	Spare
2007	Freightline #121	Spare

APPROVE ELEMENTARY PLAYGROUND FENCING 20210406

to approve the replacement of the Myers Elementary School playground fencing and gates by Good Fencing Company at a cost of \$20,150 (price only guaranteed for one week); and

APPROVE HS/MS MAIN OFFICE FURNITURE PURCHASE 20210407

to approve the purchase and installation of new high school/middle school office furniture from McCartney's Inc. at a cost of \$10,449.44.

APPROVE HS/MS MAIN OFFICE CARPET PURCHASE 20210408

to approve the purchase and installation of new high school/middle school office carpet from DeGol Carpet at a cost of \$5,914; and

APPROVE PURCHASE OF AUTO-SCRUBBER 20210409

to approve the purchase of a new auto-scrubber from Clearfield Wholesale Paper Company at a cost of \$16,785. This would be funded with ESSER money; and

APPROVE PURCHASE OF CONVERSION KITS FOR WATER FOUNTAINS 20210410

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to approve the purchase of cooler to bottle filler conversion kits from APR Supply Co 38 Altoona at a cost of \$9,214.40. This will be funded with ESSER money; and

APPROVE LED LIGHTING PROJECT 20210411
approve replacing 123 LED lights in the middle school/high school hallways and ten elementary classrooms at a cost of \$11,000; and

APPROVE JOHNSON CONTROL MESSING ALARM PROJECT 20210412
to approve a project for parts and tech labor to expand the High School Fire Alarm System Audio Message Library to support 8 additional pre-recorded emergency activation messages at a cost of \$4,474.89. This will be funded with ESSER money; and

APPROVE CEILING TILE REPLACEMENT 20210413
to approve the replacement of all remaining ceiling tiles throughout the Middle School and High School. Tiles would be purchased from Interior Design at a cost of \$9,912.06.
Motion was approved unanimously by voice vote.

APPROVE 2021-2022 SCHOOL CALENDAR 20210414
Moved by Kathy Burch, seconded by Chris McCartney to approve the school calendar for the school year as presented. See April attachments; and

APPROVE IU8 IDEA AGREEMENT 20210415
to approve the IU8 Funding Distribution for IDEA-B, Section 611, P.L.108-446 for the 2021-2022 school year and the Notice of Adoption of Approved LEA Policies and Use of Funds by School Districts. See April attachments; and

APPROVE ELEMENTARY CURRICULUM 20210416
to approve the following curriculum for the Myers Elementary School for the 2021-22 school year:

- Wonders English Language Arts Curriculum – this includes Reading, English, Writing, E.L. and the Enhanced Core Reading resource. The cost for the six year license is \$160,000 and includes both consumables and digital resources.
- Big Ideas Mathematics – The cost of the six year license is \$70,000 and includes both consumables and digital resources.

Motion was approved unanimously by voice vote.

RATIFY DECISION OF HEARING OFFICER 20210417
Moved by Tom Finn, seconded by Jeff Nycum that the actions of the hearing officer at the student discipline hearing held on Tuesday, March 30, 2021 be approved and the adjudication in the matter of such disciplinary action be and is hereby ratified in

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Bellwood-Antis School District

April 20, 2021

all respects as the action of the Board of School Directors of the Bellwood-Antis School District.

Motion was approved unanimously by voice vote.

BUDGET PRESENTATIONS

Dr. Tom McInroy

Kimberly VanGorder

APPROVE RESOLUTION

20210418

Moved by Tom Finn, seconded by Chris McCartney to approve a resolution of the Bellwood-Antis School District of Blair County, exonerating penalty and interest for the Bellwood-Antis School District 2020 Local Earned Income Tax Returns for the period of April 15, 2021 to May 17, 2021. See April attachments; and

APPROVE FOOD SERVICE MANAGEMENT CONTRACT RENEWAL 20210419

to approve the renewal of the contract for School Food Service Management with The Nutrition Group covering the period of July 1, 2021 through June 30, 2022 with a guaranteed loss not to exceed \$90,934.78 for the 2021-2022 school year. See handout. Last year's guaranteed loss was not to exceed \$19,501.00.

Motion was approved unanimously by voice vote.

APPROVE MATERNITY LEAVE

20210420

Moved by Kathy Burch, seconded by Jeff Nycum to approve maternity leave for Kayla Yearick beginning approximately August 26, 2021 through October 1, 2021 as per her physician's excuse. Kayla will be using unpaid FMLA leave; and

APPROVE ENVIRONMENTAL TRIP STAFF

20210421

to approve the following staff who will be participating in the 2021 Camp Environmental field trip being held on May 26th, 27th, and 28th:

Staff - Steve Conlon, Lori Campbell, Lauren Wagner, David Plummer, Deanna Trexler, Connor Hunter, and Rachel Gehret.

Nurse – Kelly Hoover

Coordinator – Tim Trexler (\$2,473.05 – Stipend); and

ACCEPT RESIGNATIONS

20210422

to accept, with regret, the resignation of Melissa DeRensis, Special Education Aide, effective, April 5, 2021; and

to accept, with regret, the resignation of Tim Andrekovich as Head Varsity Wrestling Coach, effective March 31, 2021; and

APPROVE REVISED MATERNITY LEAVE

20210423

to approve a revision to Brittany Crain's maternity leave as follows: *I am taking ten weeks of maternity leave – six weeks are covered under my doctor's note to use my sick days and four weeks are unpaid.*” Brittany returned to work on March 22, 2021;

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April 20, 2021

and

APPROVE REVISED MATERNITY LEAVE 20210424

to approve a revision to Rachel Doyle’s maternity leave as follows: *Since Rachel delivered early, her maternity leave will be from March 25, 2021 through May 6th as sick days and May 7th through May 12th as personal days, and May 13th through June 2nd as unpaid days.* Her leave was approved at the March meeting as beginning April 5, 2021 through the end of the school year; and

APPROVE LONG-TERM SUBSTITUTE TEACHERS 20210425

to approve the following long-term substitute teachers:

- Natalie Kobuck will be in for Rachel Doyle. Natalie started April 7th and will continue through June 2, 2021.
- Kathleen Harpster will be in for Kylie Longo-McGarvey. Kathleen is starting in this position April 15th and will continue through June 2nd; and

APPROVE ACT 86 OF 2016 SUBSTITUTE TEACHER 20210426

to approve Zachary Spaw as a substitute teacher in accordance with Act 86 of 2016, Section 1201.1 at the daily rate of \$75. Zachary is currently student teaching at Bellwood-Antis. His file is complete; and

APPROVE SUBSTITUTE TEACHER 20210427

to approve Nathan Davis as a day-to-day substitute teacher. His certification is Spanish PreK-12. His file is complete.
Motion was approved unanimously by voice vote.

ADJOURNMENT 20210428

Moved by Hope Ray, seconded by Jeff Nycum to adjourn the meeting at 8:20 PM.
Motion was approved unanimously by voice vote.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

PETTY CASH
April 2021

BELLWOOD-ANTIS SCHOOL DISTRICT

Beginning Balance	300.00
Received from General Fund	0.00
Total Available	<u>300.00</u>
Disbursements	<u>-15.50</u>
Ending Balance	<u><u>284.50</u></u>

DISBURSEMENTS:

DATE	VENDOR/INDIVIDUAL	DESCRIPTION	AMOUNT
3/12/2021	US Postal Service	Mail documents to attorneys for law suit	15.50

Prepared by *Denise Thompson*

#2

Bellwood-Antis School District
April 30, 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	9,931.50	500.00	9,431.50
	1960 Capt. Whitey Stephens - \$500 award	500.00	10,631.00	500.00	10,131.00
	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	3,501.00	1,500.00	2,001.00
	Blue & Gold Scholarship (Interest Also)	0.00	2,381.06	1,500.00	881.06
	Harshman \$1600	1,600.00	3,895.00	1,600.00	2,295.00
	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 Community Picnic (new \$250/yr	250.00	750.00	0.00	750.00
	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	3,000.00	1,250.00	1,750.00
	B-A Star Team \$500	500.00	500.00	500.00	0.00
	B-A Youth Baseball	500.00	500.00	0.00	500.00
	Beard Legal Group \$500	500.00	500.00	0.00	500.00
	Mary Beth Banks (B-A Foundation) \$1500	1,500.00	1,500.00	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
	Bellwood Eagele Riding Club	1,000.00	1,000.00	0.00	1,000.00
	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	0.00	800.00
	Class of 1969 \$500	500.00	500.00	500.00	0.00
	Class of 1972 \$500	500.00	500.00	0.00	500.00
	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	0.00	500.00
	Fostoria Farms (1 yr only)	1,000.00	1,000.00	0.00	1,000.00
	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	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	0.00	2,000.00
	Martin Foods	1,000.00	1,000.00	0.00	1,000.00
	Dennis L. McClellan Sr. Memorial (1000)	1,000.00	1,500.00	0.00	1,500.00
	Mighty Warrior (Stinson)	1,000.00	1,000.00	0.00	1,000.00
	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	0.00	500.00
	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
	Grand Total	\$61,600.00	\$118,421.06	\$33,850.00	\$83,821.06

Account managed by High School Principal

Prepared by: *Denise Thompson*

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

BELLWOOD-ANTIS SCHOOL DISTRICT
MARCH 2021

TREASURER'S REPORT

RECEIPTS:

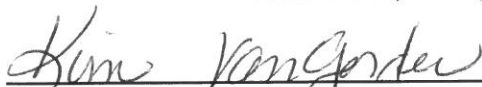
Interest	
1st National Bank - Interest	630.31
PLGIT, Interest	0.00
Total Receipts	\$630.31
Beginning Balance	\$3,015,552.82
Total Available	\$3,016,183.13

DISBURSEMENTS & TRANSFERS:

Transfer to General Fund for:	
Deposit	\$0.00
Total Disbursements & Transfers	\$0.00
Balance	\$3,016,183.13

BALANCE SHEET

0101	M&T Bank	0.00	
0104	PLGIT Acct 1272028	314.49	
0106	1st National Bank - Investment Acct	3,015,868.64	
0106	M&T Bank - Investment Account	0.00	
0201	Due from General Fund	0.00	
	Total Assets		\$3,016,183.13
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	3,016,183.13	
	Total Equity	3,016,183.13	
	Total Liab., Res., & Equity		\$3,016,183.13


 Prepared by Kim VanGorder

INVESTMENT REPORT

**BELLWOOD-ANTIS SCHOOL DISTRICT
MARCH 2021**

GENERAL FUND:

M & T Bank, Investment Account	\$	664,236.01
1st National Money Market #95054803	\$	2,005,320.29
PLGIT, 127201-5	\$	2,687.08
PLGIT, PLUS Account - 61 days or more	\$	1.00
TOTAL	\$	2,672,244.38

CAPITAL RESERVE:

1st National Bank, Capital Investment Account	\$	3,015,868.64
M & T Bank, Investment Account	\$	-
PLGIT 1272028	\$	314.49
TOTAL	\$	3,016,183.13

Current Yield (unless specified above):

1st National Bank, Invest Acct	Month Average	0.23%
1st National Money Market	" " "	0.23%
M & T Bank, Invest Acct	" " "	0.02%
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
Mar 2021	0	04/06/2021	04/06/2021		Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Differences	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper				
Lunch	16,224	0	3.5100	56,946.24
Total	16,224	0		56,946.24
Performance-Based Reimbursement (Lunch)				
Claimed	16,224		0.0700	1,135.68
Adjusted	0		0.0700	0.00
Total	16,224			1,135.68
School Breakfast Program				
Breakfast	1,789	0	1.8900	3,381.21
Total	1,789	0		3,381.21
School Breakfast Program Severe Need				
Breakfast Severe Need	3,885	0	2.2600	8,780.10
Total	3,885	0		8,780.10

State Funds - Regular Rate Sponsor Totals

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	16,224	0.1000	1,622.40
NSLP State Breakfast	1,789	0.1000	178.90
NSLP State Breakfast	3,885	0.1000	388.50
NSLP State Lunch ADP =< 20%	9,076	0.0200	181.52
NSLP State Lunch ADP > 20%	7,148	0.0400	285.92
Total			2,657.24

Claim Reimbursement Total

72,900.47

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	70,243.23	2,657.24	72,900.47
Previous Claim Reimbursement Total	0.00	0.00	0.00

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL STATEMENTS
 GENERAL FUND

MARCH 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						
REVENUE							
LOCAL	6,934,960	\$ 5,939,013	\$ 995,947	86.5%	\$ 6,029,482	87.8%	6,863,702
STATE	11,260,763	6,873,107	4,387,656	62.5%	7,386,871	67.2%	10,997,744
FEDERAL	289,702	121,821	167,881	44.5%	209,647	76.7%	273,496
OTHER	-	198,929	(198,929)	0.0%	6,955,305 *		-
FUND BALANCE	849,513	-	849,513		-		935,059
TOTAL REVENUE	\$ 19,334,938	\$ 13,132,870	\$ 6,202,068	67.9%	\$ 20,581,305	107.9%	\$ 19,069,997
					*Bond refunding pass thru 6,955,305.15		
EXPENSES							
INSTRUCTIONAL	\$ 11,036,716	\$ 7,260,338	\$ 3,776,378	65.8%	\$ 6,993,893	65.1%	\$ 10,745,140
SUPPORT SERVICES	6,092,515	4,175,663	1,916,852	68.5%	4,311,772	71.1%	6,066,028
NON INSTRUCTIONAL	644,642	330,320	314,322	51.2%	341,488	55.8%	612,442
OTHER FINANCING USES	1,561,065	3,212,113	(1,651,048)	205.8%	8,431,952 *	512.1%	1,646,387
		*Inc. 2,557,804 of capital projects					
TOTAL EXPENSES	\$ 19,334,938	\$ 14,978,434	\$ 4,356,504	77.5%	\$ 20,079,105	105.3%	\$ 19,069,997
		*Bond refunding pass thru 6,806,926.10					
EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND	\$ -	\$ (1,845,564)	\$ 1,845,564	-			

REVENUE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL REPORTS
GENERAL FUND

MARCH 2021

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
LOCAL				
TAX REVENUES	\$ 6,504,110	5,847,770	656,340	5,823,732
INTEREST	25,000	2,419	22,581	35,434
IDEA FUNDS	250,000	-	250,000	-
REFUND PRIOR YRS EXP	-	-	-	53,087
ATHLETICS	65,850	12,203	53,647	81,474
DONATIONS/CONTRIBUTION	-	-	-	-
OTHER	90,000	76,621	13,379	35,756
TOTAL LOCAL REVENUE	\$ 6,934,960	\$ 5,939,013	\$ 995,947	\$ 6,029,482
STATE				
BASIC SUBSIDY	\$ 6,971,283	4,170,144	2,801,139	4,173,483
VOCATIONAL SUBSIDY	53,000	34,352	18,648	30,056
SPED SUBSIDY	810,000	607,580	202,420	610,911
TRANSPORTATION SUBS	437,000	337,146	99,854	262,414
CONSTRUCTION SUBS	214,725	91,342	123,383	103,547
MEDICAL & DENTAL	21,000	21,285	(285)	21,678
READY to LEARN BLOCK GR	206,209	206,209	-	206,209
SOCIAL SECURITY	388,319	185,940	202,379	176,736
RETIREMENT	1,654,535	858,469	796,066	804,835
PROPERTY TAX REDUCTION	360,254	360,254	(0)	360,211
OTHER	144,438	385	144,053	636,791
TOTAL STATE REVENUE	\$ 11,260,763	\$ 6,873,107	\$ 4,387,656	\$ 7,386,871
FEDERAL				
TITLE I	\$ 190,443	105,283	85,160	159,226
TITLE II	36,004	8,309	27,695	27,221
TITLE IV	13,255	3,059	10,196	22,281
ACCESS	50,000	5,170	44,830	919
TOTAL FEDERAL REVENUE	\$ 289,702	121,821	\$ 167,881	\$ 209,647
OTHER / CARES ACT FUNDING	\$ -	\$ 198,929	(198,929)	\$ 6,955,305
TOTAL REVENUE	\$ 18,485,425	\$ 13,132,870	\$ 5,352,555	\$ 20,581,305

*Inc. 2019 Bond
refunding pass thru

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

MARCH 2021

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 8,382,134	\$ 669,920	\$ 5,560,042	\$ 2,822,092	\$ 5,275,560
SPECIAL ED	2,048,135	182,044	1,296,606	751,529	1,287,327
VOCATIONAL ED	514,149	41,127	367,313	146,836	361,639
OTHER ED PROGRAMS	92,298	2,571	36,377	55,921	69,367
INSTRUCTIONAL COST	\$ 11,036,716	\$ 895,662	\$ 7,260,338	\$ 3,776,378	\$ 6,993,893
PUPIL PERSONNEL	\$ 555,507	\$ 40,209	\$ 379,698	\$ 175,809	\$ 372,375
INSTRUCTIONAL STAFF	1,213,645	84,192	771,174	442,471	820,471
ADMINISTRATION	1,302,559	93,929	1,007,311	295,248	1,099,405
PUPIL HEALTH	268,400	24,059	174,243	94,157	136,786
BUSINESS OFFICE	325,765	24,042	239,565	86,200	234,265
MAINTENANCE	1,670,689	128,589	1,172,227	498,462	1,180,640
TRANSPORTATION	684,292	55,300	377,536	306,756	410,813
CENTRAL SUPPORT PLUS	67,658	4,930	49,546	18,112	53,216
OTHER SUPPORT SERVICE	4,000	-	4,364	-364	3,800
SUPPORT SERVICES	\$ 6,092,515	\$ 455,250	\$ 4,175,663	\$ 1,916,852	\$ 4,311,772
STUDENT ACTIVITIES	\$ 191,067	\$ 529	\$ 25,845	\$ 165,222	\$ 24,298
ATHLETICS	\$ 441,375	\$ 90,760	\$ 293,002	\$ 148,373	\$ 307,138
COMMUNITY SERVICES	12,200	967	11,473	727	10,053
NON INSTRUCTIONAL SERVICES	\$ 644,642	\$ 92,256	\$ 330,320	\$ 314,322	\$ 341,488
DEBT SERVICE	\$ 1,441,065	\$ (70,809)	\$ 634,309	\$ 806,756	\$ 5,904,268
FUND TRANSFERS	20,000	-	20,000	0	1,504,373
OTHER (capital reserve exp.)		\$ 13,300	\$ 2,557,805	\$ -2,557,805	\$ 1,023,310
BUDGETARY RESERVE	100,000	-	-	100,000	-
OTHER FINANCING USES	\$ 1,561,065	\$ (57,509)	\$ 3,212,113	\$ (1,651,048)	\$ 8,431,952
TOTAL EXPENSES	\$ 19,334,938	\$ 1,385,659	\$ 14,978,434	\$ 4,356,504	\$ 20,079,104

*Inc. 2019 Bond
refunding pass thru

1116

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL STATEMENTS
 GENERAL FUND

MARCH 2021

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 8,321,424	\$ 5,398,492	\$ 2,922,932	64.9%
BENEFITS	5,591,838	3,804,741	1,787,097	68.0%
PROFESSIONAL SERVICES	803,490	541,613	261,877	67.4%
PROPERTY SERVICES	257,361	126,083	131,278	49.0%
OTHER PURCHASED SERVICES	1,615,758	1,053,678	562,080	65.2%
SUPPLIES / BOOKS	1,088,773	761,117	327,656	69.9%
EQUIPMENT	38,456	44,219	(5,763)	115.0%
OTHER (fees, interest, capital reserve exp.)	549,838	2,886,299	(2,336,461)	524.9%
OTHER FINANCING (principal & fund transfers)	1,068,000	362,191	705,809	33.9%
GENERAL FUND BY OBJECT	\$ 19,334,938	\$ 14,978,434	\$ 4,356,504	77.5%

9-F-4

General-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00081121	809.25	04/13/21	4353 84 LUMBER	C
10	00081122	850.00	04/13/21	11088 AssetGenie, Inc.	C
10	00081123	293.18	04/13/21	4802 APR Supply Co	C
10	00081124	1,951.23	04/13/21	664 Altoona Mirror	C
10	00081125	18,942.35	04/13/21	1683 Appalachia IU08	C
10	00081126	198.94	04/13/21	741 Balfurd Inc.	C
10	00081127	3,730.72	04/13/21	665 Bellwood Borough Authority	C
10	00081128	240.00	04/13/21	992 Bellwood Foundation	C
10	00081129	31.99	04/13/21	122 Bellwood Hometown Market	C
10	00081130	135.00	04/13/21	995 Bellwood-Antis Community Trust	C
10	00081131	120.00	04/13/21	1931 Bellwood-Antis Scholarship Fund	C
10	00081132	325.27	04/13/21	16675 Berkheimer, Carol L.	C
10	00081133	407.00	04/13/21	2528 Bettwy Systems	C
10	00081134	11,254.59	04/13/21	4983 Blair Therapies	C
10	00081135	420.09	04/13/21	763 Boyer Refrigeration	C
10	00081136	110.88	04/13/21	3714 Burch Charles	C
10	00081137	1,695.00	04/13/21	881 Burgmeier's Hauling Inc.	C
10	00081138	2,991.75	04/13/21	1009 CPDLF	C
10	00081139	187.50	04/13/21	9512 Chemway, Inc.	C
10	00081140	2,524.18	04/13/21	316 Clearfield Wholesale Paper Co Inc	C
10	00081141	642.68	04/13/21	4114 Colt Plumbing Specialties	C
10	00081142	2,812.61	04/13/21	4101 Combustion Service & Equipment Company	C
10	00081143	23,396.59	04/13/21	6432 Dagostino Electronic Services, Inc.	C
10	00081144	72.00	04/13/21	8818 Darlene Carter Memorial Scholarship	C
10	00081145	437.50	04/13/21	670 Despoy & Robertson	C
10	00081146	363.96	04/13/21	15105 Eastern Elevator Service & Sales Co.	C
10	00081147	166.00	04/13/21	735 Ehrlich Co. Inc.	C
10	00081148	15.75	04/13/21	829 Frederick Lock & Key Inc.	C
10	00081149	110.35	04/13/21	373 Fryes Sweeper And Cleaning Center	C
10	00081150	3,774.00	04/13/21	687 Gactc Computer Network Fund	C
10	00081151	794.12	04/13/21	688 Greater Altoona Career & Tech Center	C
10	00081152	30,245.00	04/13/21	689 Greater Altoona Career & Tech Center	C
10	00081153	403.73	04/13/21	3781 Lawson Products	C
10	00081154	3,212.75	04/13/21	4496 Learning Lamp Inc	C
10	00081155	18.03	04/13/21	1158 Makdad Industrial Supply Co. Inc.	C
10	00081156	66.00	04/13/21	993 Mary Jane Barr Scholarship Fund	C
10	00081157	111.84	04/13/21	16659 McCartney, Sean	C
10	00081158	535.21	04/13/21	16640 Donald J. Moist	C
10	00081159	13,521.17	04/13/21	6424 PPEEC	C
10	00081160	32.95	04/13/21	299 Paxton-Patterson	C
10	00081161	1,590.00	04/13/21	16330 Allura Pfiester	C
10	00081162	614.00	04/13/21	13382 Pioneer Athletics	C
10	00081163	291.54	04/13/21	16667 Potts, William K & Darlene K	C
10	00081164	249.90	04/13/21	152 Sportsmans	C
10	00081165	91.37	04/13/21	128 Surplus City Inc.	C
10	00081166	557.84	04/13/21	250 The Hite Company	C
10	00081167	31.98	04/13/21	4160 Tyrone Milling Inc.	C
10	00081168	210.00	04/13/21	991 United Way Of Blair County	C
10	00081169	4,600.00	04/13/21	3710 Watters Masonry & Concrete Construction	C
10	00081170	130.00	04/09/21	3563 Bert Brian	C
10	00081171	75.00	04/09/21	16632 Robert H. Buterbaugh	C
10	00081172	65.00	04/09/21	2381 Cushion Jim	C
10	00081173	65.00	04/09/21	2541 Gildea David A	C
10	00081174	130.00	04/09/21	2376 Hipp Ray	C
10	00081175	80.00	04/09/21	7811 Robert Hummel	C

BELLWOOD-ANTIS SCHOOL DISTRICT

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00081176	80.00	04/09/21	9415 Mark Mitchell	C
10	00081177	75.00	04/09/21	16683 Robert Pettenati	C
10	00081178	75.00	04/09/21	16691 Stephen Shuniak	C
10	00081179	75.00	04/09/21	4033 Straesser Bill	C
10	00081180	738.00	04/16/21	763 Boyer Refrigeration	C
10	00081181	68.28	04/16/21	2085 Carnegie Equipment	C
10	00081182	130.00	04/16/21	2192 Dickinson Richard	C
10	00081183	802.23	04/16/21	4146 FIRST NATIONAL BANK	C
10	00081184	80.00	04/16/21	2245 Garritano Frank	C
10	00081185	130.00	04/16/21	2376 Hipp Ray	C
10	00081186	1,750.00	04/16/21	16713 Levin Legal Group, P.C.	C
10	00081187	800.00	04/16/21	847 Local 32 BJ SEIU	C
10	00081188	3,583.30	04/16/21	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00081189	130.00	04/16/21	4279 Muth Robert	C
10	00081190	130.00	04/16/21	4425 Noye James R	C
10	00081191	75.00	04/16/21	3796 Patton Samuel F	C
10	00081192	46.50	04/16/21	299 Paxton-Patterson	C
10	00081193	75.00	04/16/21	13870 Michael Seiler	C
10	00081194	780.00	04/16/21	11118 Wilmington Trust	C
10	00081195	501.10	04/13/21	1947 Amazon.Com	C
10	00081196	99.47	04/13/21	741 Balfurd Inc.	C
10	00081197	12,888.80	04/13/21	8850 Beard Legal Group LLC	C
10	00081198	804.65	04/13/21	122 Bellwood Hometown Market	C
10	00081199	45,983.01	04/13/21	116 Bellwood-Antis Cafeteria	C
10	00081200	615.90	04/13/21	15172 Central Farm and Garden, Inc.	C
10	00081201	624.24	04/13/21	4404 Clarion Area School District	C
10	00081202	1,375.00	04/13/21	6432 Dagostino Electronic Services, Inc.	C
10	00081203	46,440.00	04/13/21	2480 Govconnection	C
10	00081204	3,180.54	04/13/21	4496 Learning Lamp Inc	C
10	00081205	362.34	04/13/21	4496 Learning Lamp Inc	C
10	00081206	197.90	04/13/21	2800 LOWES	C
10	00081207	153.00	04/13/21	11185 Musician's Friend, Inc.	C
10	00081208	100.00	04/13/21	16705 Old Beford Village	C
10	00081209	105.00	04/13/21	4588 Pitney Bowes Inc	C
10	00081210	246.68	04/13/21	1658 R.H. Marcon Inc.	C
10	00081211	78,054.47	04/13/21	279 Raystown Transit	C
10	00081212	437.50	04/13/21	6912 The Reschini Group	C
10	00081213	8,250.00	04/13/21	15539 Seesaw	C
10	00081214	26.66	04/13/21	3396 Somerset Area School District	C
10	00081215	50.00	04/13/21	259 Sunrise Floral & Gifts	C
10	00081216	8,160.50	04/13/21	428 TOPP Business Solutions	C
10	00081217	1,085.61	04/13/21	14001 Verizon	C
10	00081218	18,215.00	04/20/21	3678 Allegheny Intermediate Unit	C
10	00081219	1,833.38	04/20/21	3760 Amcom Photocopy Equipment	C
10	00081220	11.85	04/20/21	122 Bellwood Hometown Market	C
10	00081221	7,153.85	04/20/21	4983 Blair Therapies	C
10	00081222	187.50	04/20/21	9512 Chemway, Inc.	C
10	00081223	1,581.46	04/20/21	316 Clearfield Wholesale Paper Co Inc	C
10	00081224	166.00	04/20/21	735 Ehrlich Co. Inc.	C
10	00081225	3,806.25	04/20/21	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00081226	287.52	04/20/21	671 Fink Brothers Supply	C
10	00081227	100.00	04/20/21	4146 FIRST NATIONAL BANK	C
10	00081228	57.41	04/20/21	4400 Hydraulic Solutions	C
10	00081229	15.22	04/20/21	247 Kurtz Bros	C
10	00081230	1,827.80	04/20/21	4496 Learning Lamp Inc	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00081231	335.31	04/20/21	2018 MSC	C
10	00081232	338.58	04/20/21	2674 MACGILL & COMPANY	C
10	00081233	434.94	04/20/21	16721 Martin Oil Company	C
10	00081234	8,622.10	04/20/21	6424 PPEEC	C
10	00081235	103.78	04/20/21	78 PSERS	C
10	00081236	3,906.48	04/20/21	723 Pc Works Plus Inc.	C
10	00081237	9,900.00	04/20/21	14117 Pyramid Healthcare Treatment Facilities	C
10	00081238	554.88	04/20/21	250 The Hite Company	C
10	00081239	795.22	04/20/21	13730 Trifecta Networks, LLC	C
10	00081240	75.00	04/23/21	2213 Adams Dave	C
10	00081241	130.00	04/23/21	16756 Tom Burr	C
10	00081242	260.00	04/23/21	2525 Campbell James D	C
10	00081243	130.00	04/23/21	2501 Johnston Bill	C
10	00081244	65.00	04/23/21	7129 Jim Klausman	C
10	00081245	80.00	04/23/21	9415 Mark Mitchell	C
10	00081246	260.00	04/23/21	4425 Noye James R	C
10	00081247	65.00	04/23/21	3796 Patton Samuel F	C
10	00081248	75.00	04/23/21	2411 Stitt Larry	C
10	00081249	1,450.00	04/23/21	10022 Tumey Timing & Data, Inc.	C
Total Bank No 10		418,923.00			

Total Manual Checks	.00
Total Computer Checks	418,923.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	418,923.00
Number of Checks	129

Batch Yr	Batch No	Amount
21	000472	136,187.79
21	000482	850.00
21	000485	209,742.37
21	000494	9,318.31
21	000497	60,234.53
21	000507	2,590.00

ACH

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00002010	160,548.38	04/15/21	742 Blair County Health Consortium	C
17	00002011	76,823.03	04/15/21	1903 EFTPS	C
17	00002012	320.00	04/15/21	1490 M & T Bank	C
17	00002013	7,419.93	04/15/21	720 Martin Oil Company	C
17	00002014	80.29	04/15/21	720 Martin Oil Company	C
17	00002015	9,775.58	04/15/21	2714 PA Department of Revenue	C
17	00002016	530.50	04/15/21	837 PA SCDU	C
17	00002017	197.54	04/15/21	837 PA SCDU	C
17	00002018	49,616.20	04/15/21	78 PSERS	C
17	00002019	1,564.53	04/15/21	7536 Star2Star Communications, LLC	C
17	00002020	431.21	04/15/21	14729 VOYA	C
17	00002021	352.81	04/15/21	14729 VOYA	C
17	00002022	22,309.82	04/20/21	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00002023	2,078.00	04/20/21	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00002024	73,314.00	04/20/21	1903 EFTPS	C
17	00002025	4,259.41	04/20/21	3700 NATIONWIDE	C
17	00002026	2,619.92	04/20/21	3700 NATIONWIDE	C
17	00002027	9,321.57	04/20/21	2714 PA Department of Revenue	C
17	00002028	530.50	04/20/21	837 PA SCDU	C
17	00002029	197.54	04/20/21	837 PA SCDU	C
17	00002030	8,250.38	04/20/21	1230 PA UC Fund	C
17	00002031	1,184.07	04/20/21	1230 PA UC Fund	C
17	00002032	7,405.00	04/20/21	12661 PNC Bank HSA Funding	C
17	00002033	354.89	04/20/21	14729 VOYA	C
17	00002034	290.36	04/20/21	14729 VOYA	C

Total Bank No 17 439,775.46

Total Manual Checks	.00
Total Computer Checks	439,775.46
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 439,775.46

Number of Checks 25

Batch Yr	Batch No	Amount
21	000480	307,660.00
21	000500	132,115.46

General - Unposted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00081250	129.39	05/11/21	1947 Amazon.Com	C
10	00081251	17,095.11	05/11/21	1683 Appalachia IU08	C
10	00081252	274.84	05/11/21	1683 Appalachia IU08	C
10	00081253	99.47	05/11/21	741 Balfurd Inc.	C
10	00081254	15.50	05/11/21	767 Bellwood-Antis Petty Cash Account	C
10	00081255	44.18	05/11/21	316 Clearfield Wholesale Paper Co Inc	C
10	00081256	10.00	05/11/21	3768 Corl-Grove Services	C
10	00081257	6,431.34	05/11/21	1882 Drayer Physical Therapy Institute	C
10	00081258	396.64	05/11/21	373 Fryes Sweeper And Cleaning Center	C
10	00081259	230.95	05/11/21	2018 MSC	C
10	00081260	1,241.76	05/11/21	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00081261	73.60	05/11/21	128 Surplus City Inc.	C
10	00081262	211.38	05/11/21	16624 The Award Factory Rapid Ribbons	C
10	00081263	1,276.62	05/11/21	250 The Hite Company	C
10	00081264	371.88	05/11/21	4160 Tyrone Milling Inc.	C
Total Bank No 10		27,902.66			

Total Manual Checks	.00
Total Computer Checks	27,902.66
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	27,902.66
Number of Checks	15

Batch Yr	Batch No	Amount
21	000510	27,902.66

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
04/01/21	4T040121	21000462	04012021 Payroll	220,239.56
04/12/21	4U041621	21000484	04162021 Payroll	209,270.60
04/26/21	4V043021	21000511	04302021 PAYROLL	225,674.52
Total:				.00 655,184.68

Cafeteria - Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080718	-261.60	04/09/21	9067 Vanco Payment Solutions	CV
50	00080721	49,907.69	04/20/21	3569 Nutrition Inc.	C
50	00080722	201.59	04/20/21	9067 Vanco Payment Solutions	C
Total Bank No 50		49,847.68			

Total Manual Checks	.00
Total Computer Checks	50,109.28
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-261.60
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	49,847.68
Number of Checks	3

Batch Yr	Batch No	Amount
21	000442	-261.60
21	000499	50,109.28