

**BLACKHAWK SCHOOL DISTRICT  
DEPOSITORY CASH AND RELATED INTEREST INCOME  
AS OF JULY 31, 2019**

| <b>FIRST NATIONAL BANK (FNB)</b>                      | <b>FUND</b> | <b>7/1/2019<br/>ENDING<br/>BALANCE</b> | <b>DEBIT<br/>RECEIVED</b> | <b>CREDIT<br/>DISBURSED</b> | <b>INTEREST<br/>DIVIDENDS<br/>INCOME</b> | <b>7/31/2019<br/>ENDING<br/>BALANCE</b> |
|-------------------------------------------------------|-------------|----------------------------------------|---------------------------|-----------------------------|------------------------------------------|-----------------------------------------|
| GENERAL FUND                                          | 10          | \$ 3,000,000                           | \$ 6,649,339              | \$ (6,605,037)              | \$ -                                     | \$ 3,044,303                            |
| GENERAL FUND FNB SWEEP ACCOUNT                        | 10          | \$ 2,581,715                           | \$ 2,392,686              | \$ (2,827,854)              | \$ 2,228                                 | \$ 2,148,776                            |
| GENERAL FUND FNB - 7/24 - MM to 12/31 2.25%           | 10          | \$ 2,000,000                           | \$ -                      | \$ -                        | \$ 986                                   | \$ 2,000,986                            |
| GENERAL FUND FNB - CD 3 month 2.45% matures 8/01/2019 | 10          | \$ 1,000,000                           | \$ -                      | \$ -                        | \$ 6,041                                 | \$ 1,006,041                            |
| PAYROLL (pass-thru account)                           | 10          | \$ 28,459                              | \$ 773,630                | \$ (775,488)                | \$ 57                                    | \$ 26,659                               |
| CONSTRUCTION FUND                                     | 32          | \$ 9,264                               | \$ 5,000                  | \$ (7,005)                  | \$ 19                                    | \$ 7,278                                |
| BLACKHAWK ACTIVITIES & ATHLETICS COMM(bank&paypal)    | 32-A        | \$ 75,833                              | \$ 250                    | \$ (8)                      | \$ -                                     | \$ 76,075                               |
| FOOD SERVICE                                          | 51          | \$ 302,505                             | \$ 2,811                  | \$ (5,057)                  | \$ 205                                   | \$ 300,464                              |
| FOOD SERVICE - Money Market                           | 51          | \$ 358,495                             | \$ -                      | \$ -                        | \$ 729                                   | \$ 359,225                              |
| HEALTH FUND                                           | 66          | \$ 504,528                             | \$ 101,893                | \$ (283,397)                | \$ 299                                   | \$ 323,323                              |
| HEALTH FUND - Money Market                            | 66          | \$ 1,027,094                           | \$ -                      | \$ -                        | \$ 2,089                                 | \$ 1,029,183                            |
| DENTAL FUND                                           | 67          | \$ 76,214                              | \$ 516                    | \$ (4,056)                  | \$ 51                                    | \$ 72,724                               |
| DENTAL FUND - Money Market                            | 67          | \$ 308,128                             | \$ -                      | \$ -                        | \$ 627                                   | \$ 308,755                              |
| VISION FUND                                           | 68          | \$ 2,757                               | \$ 111                    | \$ (529)                    | \$ 2                                     | \$ 2,341                                |
| HERBERT LUNT ENDOWMENT FUND (quarterly dvds/intrst)   | 70          | \$ 180,061                             | \$ -                      | \$ -                        | \$ -                                     | \$ 180,061                              |
| ACTIVITY FUND BHS                                     | 81          | \$ 74,345                              | \$ -                      | \$ (5,490)                  | \$ 48                                    | \$ 68,903                               |
| ACTIVITY FUND BHS - Money Market                      | 81          | \$ 102,427                             | \$ -                      | \$ -                        | \$ 208                                   | \$ 102,636                              |
| ACTIVITY FUND HMS                                     | 81          | \$ 58,347                              | \$ -                      | \$ (72)                     | \$ 40                                    | \$ 58,314                               |
| ATHLETIC FUND                                         | 29          | \$ 27,245                              | \$ 25,820                 | \$ (1,514)                  | \$ 30                                    | \$ 51,581                               |
| STADIUM/FACILITY ACCOUNT (new 5/2019)                 | 29          | \$ 7,382                               | \$ -                      | \$ -                        | \$ 5                                     | \$ 7,387                                |
| SCHOLARSHIP FUND                                      | 70          | \$ 8,264                               | \$ -                      | \$ -                        | \$ 6                                     | \$ 8,269                                |
| <b>GRAND TOTAL</b>                                    |             | <b>\$ 11,733,064</b>                   | <b>\$ 9,952,057</b>       | <b>\$ (10,515,507)</b>      | <b>\$ 13,671</b>                         | <b>\$ 11,183,284</b>                    |

**BLACKHAWK SCHOOL DISTRICT  
EXPENDITURE/REVENUE 2018 - 2019 BUDGET to ACTUAL  
EXPENDITURE BY FUNCTION**

**Revenue for 2018-2019 gets recorded through September**

| ACCT                                   | DESCRIPTION                         | 2018-2019<br>BUDGET<br>TOTAL | 2018-2019<br>13 MONTH<br>JULY/ACTUAL | OVER<br>(UNDER)<br>BUDGET |
|----------------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------|
| <b>Revenue</b>                         |                                     |                              |                                      |                           |
| 6000                                   | Local Revenue Sources               | \$ 19,583,745                | \$ 19,590,727                        | \$ 6,982                  |
| 7000                                   | State Revenue Sources               | \$ 17,290,848                | \$ 16,428,541                        | \$ (862,307)              |
| 8000                                   | Federal Revenue Sources             | \$ 541,470                   | \$ 514,979                           | \$ (26,491)               |
| <b>Total Revenue</b>                   |                                     | <b>\$ 37,416,063</b>         | <b>\$ 36,534,247</b>                 | <b>\$ (881,816)</b>       |
|                                        |                                     |                              |                                      | (OVER)<br>UNDER<br>BUDGET |
| <b>Expenditures</b>                    |                                     |                              |                                      |                           |
| <b>1000</b>                            | <b>INSTRUCTION</b>                  |                              |                                      |                           |
| 1100                                   | Regular Programs                    | \$ 15,715,624                | \$ 15,348,890                        | \$ 366,734                |
| 1200                                   | Special Programs                    | \$ 4,620,720                 | \$ 4,472,580                         | \$ 148,140                |
| 1300                                   | Vocational Programs                 | \$ 1,505,183                 | \$ 1,481,365                         | \$ 23,818                 |
| 1400                                   | Other Instructional Programs - Fed. | \$ 156,382                   | \$ 215,917                           | \$ (59,535)               |
| 1800                                   | Pre - Kindergarten Programs         | \$ -                         | \$ -                                 | \$ -                      |
|                                        |                                     | <b>\$ 21,997,909</b>         | <b>\$ 21,518,752</b>                 | <b>\$ 479,157</b>         |
| <b>2000</b>                            | <b>SUPPORT SERVICES</b>             |                              |                                      |                           |
| 2100                                   | Pupil Personnel                     | \$ 943,245                   | \$ 817,574                           | \$ 125,671                |
| 2200                                   | Instructional Staff                 | \$ 1,016,398                 | \$ 1,002,927                         | \$ 13,471                 |
| 2300                                   | Administration                      | \$ 2,363,279                 | \$ 2,262,118                         | \$ 101,161                |
| 2400                                   | Pupil Health                        | \$ 464,399                   | \$ 430,447                           | \$ 33,952                 |
| 2500                                   | Business                            | \$ 472,719                   | \$ 374,889                           | \$ 97,830                 |
| 2600                                   | Operation & Maintenance             | \$ 3,608,501                 | \$ 3,459,638                         | \$ 148,863                |
| 2700                                   | Student Transportation              | \$ 2,319,195                 | \$ 2,397,703                         | \$ (78,508)               |
| 2900                                   | Other Support Services              | \$ 20,800                    | \$ 21,533                            | \$ (733)                  |
|                                        |                                     | <b>\$ 11,208,536</b>         | <b>\$ 10,766,830</b>                 | <b>\$ 441,706</b>         |
| <b>3000</b>                            | <b>Noninstructional Services</b>    |                              |                                      |                           |
| 3200                                   | Student Activities                  | \$ 1,261,974                 | \$ 1,151,888                         | \$ 110,086                |
| 3300                                   | Community Service                   | \$ 8,000                     | \$ 7,500                             | \$ 500                    |
|                                        |                                     | <b>\$ 1,269,974</b>          | <b>\$ 1,159,388</b>                  | <b>\$ 110,586</b>         |
| <b>5000</b>                            | <b>OTHER FINANCING USES</b>         |                              |                                      |                           |
| 5100                                   | Debt Service                        | \$ 3,095,511                 | \$ 3,086,828                         | \$ 8,683                  |
| 5200                                   | Fund Transfer                       | \$ 50,000                    | \$ 55,000                            | \$ (5,000)                |
| <b>Total Expenditures</b>              |                                     | <b>\$ 37,621,930</b>         | <b>\$ 36,586,798</b>                 | <b>\$ 1,035,132</b>       |
| <b>Revenues exceeding Expenditures</b> |                                     | <b>\$ (205,867)</b>          | <b>\$ (52,551)</b>                   | <b>\$ 153,316</b>         |

**NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM**

**NOTE: SALARY FOR TEACHERS, SOCIAL SECURITY AND RETIREMENT PAID IN JULY ARE 2018-2019  
EXPENDITURES (example Electric always behind a month or two) RECORDED THROUGH AUGUST**

**BLACKHAWK SCHOOL DISTRICT**  
**EXPENDITURE/REVENUE 2018 - 2019 BUDGET to ACTUAL**  
**EXPENDITURE BY OBJECT**

Revenue for 2018-2019 gets recorded through September

| ACCT                                   | DESCRIPTION                     | 2018-2019<br>ADJ. BUDGET<br>TOTAL | 2018-2019<br>13 MONTHS<br>JULY/ACTUAL | OVER<br>(UNDER)<br>BUDGET |
|----------------------------------------|---------------------------------|-----------------------------------|---------------------------------------|---------------------------|
| <b>Revenue</b>                         |                                 |                                   |                                       |                           |
| 6000                                   | Local Revenue Sources           | \$ 19,583,745                     | \$ 19,590,727                         | \$ 6,982                  |
| 7000                                   | State Revenue Sources           | \$ 17,290,848                     | \$ 16,428,541                         | \$ (862,307)              |
| 8000                                   | Federal Revenue Sources         | \$ 541,470                        | \$ 514,979                            | \$ (26,491)               |
| <b>Total Revenue</b>                   |                                 | <b>\$ 37,416,063</b>              | <b>\$ 36,534,247</b>                  | <b>\$ (881,816)</b>       |
|                                        |                                 |                                   |                                       |                           |
|                                        |                                 |                                   |                                       | (OVER)<br>UNDER<br>BUDGET |
| <b>Expenditures</b>                    |                                 |                                   |                                       |                           |
| 100                                    | Salaries                        | \$ 16,115,721                     | \$ 15,694,882                         | \$ 420,839                |
| 200                                    | Benefits                        | \$ 10,137,030                     | \$ 9,554,097                          | \$ 582,933                |
| 300                                    | Professional/Technical Services | \$ 701,073                        | \$ 663,978                            | \$ 37,095                 |
| 400                                    | Property Services               | \$ 681,941                        | \$ 765,824                            | \$ (83,883)               |
| 500                                    | Other Services                  | \$ 4,911,717                      | \$ 5,068,741                          | \$ (157,024)              |
| 600                                    | Supplies/Books                  | \$ 1,419,297                      | \$ 1,277,289                          | \$ 142,008                |
| 700                                    | Equipment/Property              | \$ 440,896                        | \$ 366,130                            | \$ 74,766                 |
| 800                                    | Other Objects                   | \$ 1,514,255                      | \$ 1,490,856                          | \$ 23,399                 |
| 900                                    | Other Financial Uses            | \$ 1,700,000                      | \$ 1,705,000                          | \$ (5,000)                |
| <b>Total Expenditures</b>              |                                 | <b>\$ 37,621,930</b>              | <b>\$ 36,586,798</b>                  | <b>\$ 1,035,132</b>       |
|                                        |                                 |                                   |                                       |                           |
| <b>Revenues exceeding Expenditures</b> |                                 | <b>\$ (205,867)</b>               | <b>\$ (52,551)</b>                    | <b>\$ 153,316</b>         |

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

NOTE 2: SALARY FOR TEACHERS, SOCIAL SECURITY AND RETIREMENT PAID IN JULY ARE 2018-2019  
EXPENDITURES (example Electric always behind a month or two) RECORDED THROUGH AUGUST

**Blackhawk School District**  
**Account Summary Report 2018-2019**  
**Expenditure Accounts - with Activity Only**

Ending Date: 07/31/19

|                                         | Adjusted<br>Budget | YTD Expended  | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | object3objectsum<br>%Re |
|-----------------------------------------|--------------------|---------------|---------------------|-------------------------|----------------------|-------------------------|
| ALL                                     |                    |               |                     |                         |                      |                         |
| 10 Fund 10                              |                    |               |                     |                         |                      |                         |
| 1000 Instruction                        |                    |               |                     |                         |                      |                         |
| 1100 Regular Programs                   | 15,715,624.00      | 15,338,615.69 | 989,987.05          | 10,274.19               | 366,734.12           | 2                       |
| 1200 Special Programs                   | 4,620,720.00       | 4,471,451.68  | 185,926.91          | 1,128.60                | 148,139.72           | 3                       |
| 1300 Vocational Education               | 1,505,183.00       | 1,476,139.16  | 65,442.77           | 5,225.78                | 23,818.06            | 2                       |
| 1400 Other Instructional Programs       | 156,382.00         | 215,917.16    | 24,658.31           | 0.00                    | -59,535.16           | -38                     |
| 1000 Function (E) Total                 | 21,997,909.00      | 21,502,123.69 | 1,266,015.04        | 16,628.57               | 479,156.74           | 2                       |
| 2000 Support Services                   |                    |               |                     |                         |                      |                         |
| 2100 Support Svcs-pupil Personnel       | 943,245.00         | 817,126.22    | 79,423.72           | 448.16                  | 125,670.62           | 13                      |
| 2200 Support Svcs-instr. Staff          | 1,016,398.00       | 1,001,604.12  | 41,148.38           | 1,323.31                | 13,470.57            | 1                       |
| 2300 Support Svcs-administration        | 2,363,279.00       | 2,256,748.33  | 10,592.12           | 5,369.18                | 101,161.49           | 4                       |
| 2400 Support Svcs-pupil Health          | 464,399.00         | 428,703.52    | 13,988.48           | 1,743.27                | 33,952.21            | 7                       |
| 2500 Support Services-business          | 472,719.00         | 374,447.85    | 1,011.81            | 441.18                  | 97,829.97            | 21                      |
| 2600 Operation & Maintenance-plant Svcs | 3,608,501.00       | 3,451,225.03  | 60,554.10           | 8,413.03                | 148,862.94           | 4                       |
| 2700 Student Transportation Services    | 2,319,195.00       | 2,397,703.28  | 19,238.65           | 0.00                    | -78,508.28           | -3                      |
| 2900 Other Support Svcs                 | 20,800.00          | 21,533.45     | 0.00                | 0.00                    | -733.45              | -4                      |
| 2000 Function (E) Total                 | 11,208,536.00      | 10,749,091.80 | 225,957.26          | 17,738.13               | 441,706.07           | 4                       |
| 3000 Oper Of Noninstructional Svcs      |                    |               |                     |                         |                      |                         |
| 3200 Student Activities                 | 1,261,974.00       | 1,143,011.17  | 9,233.95            | 8,877.17                | 110,085.66           | 9                       |
| 3300 Community Services                 | 8,000.00           | 7,500.00      | 0.00                | 0.00                    | 500.00               | 6                       |
| 3000 Function (E) Total                 | 1,269,974.00       | 1,150,511.17  | 9,233.95            | 8,877.17                | 110,585.66           | 9                       |
| 5000 Other Financing Uses               |                    |               |                     |                         |                      |                         |
| 5100 Debt Service                       | 3,095,511.00       | 3,086,827.70  | 0.00                | 0.00                    | 8,683.30             | 0                       |
| 5200 Fund Transfers                     | 50,000.00          | 55,000.00     | 0.00                | 0.00                    | -5,000.00            | -10                     |
| 5000 Function (E) Total                 | 3,145,511.00       | 3,141,827.70  | 0.00                | 0.00                    | 3,683.30             | 0                       |
| 10 Fund (E) Total                       | 37,621,930.00      | 36,543,554.36 | 1,501,206.25        | 43,243.87               | 1,035,131.77         | 3                       |
| Report Totals                           | 37,621,930.00      | 36,543,554.36 | 1,501,206.25        | 43,243.87               | 1,035,131.77         | 3                       |

**Blackhawk School District**  
**Account Summary Report 2018-2019**  
**Expenditure Accounts - with Activity Only**

Ending Date: 07/31/19

|                                         | Adjusted<br>Budget | YTD Expended  | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | object3objectsum<br>%Re |
|-----------------------------------------|--------------------|---------------|---------------------|-------------------------|----------------------|-------------------------|
| ALL                                     |                    |               |                     |                         |                      |                         |
| 10 Fund 10                              |                    |               |                     |                         |                      |                         |
| 100 Personal Services - Salaries        | 16,115,721.00      | 15,694,882.28 | 862,073.76          | 0.00                    | 420,838.72           | 3                       |
| 200 Personal Services-employee Benefits | 10,137,030.00      | 9,554,097.39  | 406,967.64          | 0.00                    | 582,932.61           | 6                       |
| 300 Purchased Profes. And Tech. Svcs    | 701,073.00         | 663,978.25    | 70,873.25           | 0.00                    | 37,094.75            | 5                       |
| 400 Purchased Property Services         | 681,941.00         | 755,695.00    | 25,630.57           | 10,129.44               | -83,883.44           | -12                     |
| 500 Other Purchased Services            | 4,911,717.00       | 5,066,967.80  | 69,532.09           | 1,783.25                | -157,024.05          | -3                      |
| 600 Supplies                            | 1,419,297.00       | 1,254,065.30  | 56,931.39           | 23,223.66               | 142,008.04           | 10                      |
| 700 Property                            | 440,896.00         | 358,032.77    | 8,841.05            | 8,097.52                | 74,765.71            | 17                      |
| 800 Other Objects                       | 1,514,255.00       | 1,490,845.57  | 356.50              | 10.00                   | 23,399.43            | 2                       |
| 900 Other Financing Uses                | 1,700,000.00       | 1,705,000.00  | 0.00                | 0.00                    | -5,000.00            | 0                       |
| 10 Fund (E) Total                       | 37,621,930.00      | 36,543,554.36 | 1,501,206.25        | 43,243.87               | 1,035,131.77         | 3                       |
| Report Totals                           | 37,621,930.00      | 36,543,554.36 | 1,501,206.25        | 43,243.87               | 1,035,131.77         | 3                       |

Ending Date: 07/31/19

**Blackhawk School District**  
**Account Summary Report 2018-2019**  
**Revenue Accounts - with Activity Only**

| ALL                                    | Anticipated Revenue | Adjustments | YTD Revenue Received | Current Revenue Received | REVSUM1FUNCT Remaining Balance | %Re  |
|----------------------------------------|---------------------|-------------|----------------------|--------------------------|--------------------------------|------|
| 10 Fund 10                             |                     |             |                      |                          |                                |      |
| 6000 Revenue From Local Sources        |                     |             |                      |                          |                                |      |
| 6111 Current Real Estate Tax           | 15,726,908.00       | 0.00        | 15,543,369.39        | 0.00                     | 183,538.61                     | 1    |
| 6112 Interim Real Estate Tax           | 10,922.00           | 0.00        | 35,042.22            | 0.00                     | -24,120.22                     | -220 |
| 6113 Public Utility Realty Tax         | 17,815.00           | 0.00        | 18,532.99            | 0.00                     | -717.99                        | -4   |
| 6114 Payments In Lieu Of Current Tax   | 3,400.00            | 0.00        | 3,406.41             | 0.00                     | -6.41                          | -0   |
| 6120 Current Per Capita Tax, Sec 579   | 41,000.00           | 0.00        | 34,301.71            | 0.00                     | 6,698.29                       | 16   |
| 6141 Current Per Capita Tax, Act 511   | 41,000.00           | 0.00        | 35,971.68            | 0.00                     | 5,028.32                       | 12   |
| 6143 Local Services Tax                | 40,000.00           | 0.00        | 38,350.55            | 0.00                     | 1,649.45                       | 4    |
| 6151 Cur Earned Income Tax, Act 511    | 2,200,000.00        | 0.00        | 1,969,410.60         | 0.00                     | 230,589.40                     | 10   |
| 6153 Cur Real Est Trans Tax, Act 511   | 225,000.00          | 0.00        | 357,711.39           | 0.00                     | -132,711.39                    | -58  |
| 6154 Cur Amusement Tax,act 511         | 20,000.00           | 0.00        | 18,919.60            | 0.00                     | 1,080.40                       | 5    |
| 6411 Del. Real Estate Taxes            | 740,100.00          | 0.00        | 938,695.57           | 0.00                     | -198,595.57                    | -26  |
| 6441 Del Act 511 Per Cap Taxes         | 20,000.00           | 0.00        | 31,697.24            | 0.00                     | -11,697.24                     | -58  |
| 6451 Del Act 511 Earned Income Taxes   | 15,000.00           | 0.00        | 7,924.65             | 0.00                     | 7,075.35                       | 47   |
| 6510 Interest-Invest/Int Bear Chk Act  | 7,100.00            | 0.00        | 108,496.37           | 0.00                     | -101,396.37                    | **** |
| 6710 Admissions                        | 45,000.00           | 0.00        | 0.00                 | 0.00                     | 45,000.00                      | 100  |
| 6740 Fees                              | 12,500.00           | 0.00        | 15,315.00            | 0.00                     | -2,815.00                      | -22  |
| 6829 State Revenue Received From Other | 0.00                | 0.00        | 10,000.00            | 0.00                     | -10,000.00                     | -999 |
| 6830 Fed Funds-rev From I.u. Sources   | 0.00                | 0.00        | 9,533.00             | 0.00                     | -9,533.00                      | -999 |
| 6832 IDEA                              | 285,000.00          | 0.00        | 310,669.00           | 0.00                     | -25,669.00                     | -9   |
| 6910 Rentals                           | 50,000.00           | 0.00        | 35,399.50            | 0.00                     | 14,600.50                      | 29   |
| 6920 Pvt Source-contrib/donations      | 45,000.00           | 0.00        | 45,931.00            | 0.00                     | -931.00                        | -2   |
| 6940 Patron-tuition                    | 8,000.00            | 0.00        | 0.00                 | 0.00                     | 8,000.00                       | 100  |
| 6944 Other Tuition From Patrons        | 10,000.00           | 0.00        | 5,139.07             | 0.00                     | 4,860.93                       | 48   |
| 6990 Miscellaneous Revenue             | 20,000.00           | 0.00        | 16,910.15            | -1,842.00                | 3,089.85                       | 15   |
| 6000 Function (R) Total                | 19,583,745.00       | 0.00        | 19,590,727.09        | -1,842.00                | -6,982.09                      | -0   |
| 7000 Revenue From State Sources        |                     |             |                      |                          |                                |      |
| 7110 Basic Instructional Subsidy       | 9,368,249.00        | 0.00        | 9,390,243.00         | 0.00                     | -21,994.00                     | -0   |
| 7150 School Performance Awards         | 0.00                | 0.00        | 879.08               | 0.00                     | -879.08                        | -999 |
| 7160 Tuition-ct Placed/Inst Child      | 0.00                | 0.00        | 22,452.00            | 0.00                     | -22,452.00                     | -999 |
| 7220 Vocational Education              | 0.00                | 0.00        | 50,847.63            | 0.00                     | -50,847.63                     | -999 |
| 7240 Driver Education-student          | 3,300.00            | 0.00        | 0.00                 | 0.00                     | 3,300.00                       | 100  |
| 7271 Spec Educ-school Aged Pupil       | 1,617,811.00        | 0.00        | 1,626,049.63         | 0.00                     | -8,238.63                      | -0   |
| 7310 Transportation (reg/add'l)        | 0.00                | 0.00        | 525.00               | 0.00                     | -525.00                        | -999 |
| 7311 S D TRANSPORTATION                | 1,336,108.00        | 0.00        | 1,135,080.65         | 0.00                     | 201,027.35                     | 15   |
| 7312 N P TRANSPORTATION                | 285,000.00          | 0.00        | 69,685.00            | 0.00                     | 215,315.00                     | 75   |

Ending Date: 07/31/19

**Blackhawk School District**  
**Account Summary Report 2018-2019**  
**Revenue Accounts - with Activity Only**

|                                        | Anticipated   |             | YTD Revenue   | Current Revenue |            | REVSUM1FUNCT      |     |
|----------------------------------------|---------------|-------------|---------------|-----------------|------------|-------------------|-----|
|                                        | Revenue       | Adjustments | Received      | Received        | Received   | Remaining Balance | %Re |
| ALL                                    |               |             |               |                 |            |                   |     |
| 10 Fund 10                             |               |             |               |                 |            |                   |     |
| 7000 Revenue From State Sources        |               |             |               |                 |            |                   |     |
| 7320 Rentals/sinking Fund Pmts (Bonds) | 235,000.00    | 0.00        | 235,426.49    | 0.00            | -426.49    | -0                |     |
| 7330 Medical/dental Services           | 45,000.00     | 0.00        | 46,651.39     | 0.00            | -1,651.39  | -3                |     |
| 7340 Property Tax Reimbursement        | 862,045.00    | 0.00        | 862,045.31    | 0.00            | -0.31      | 0                 |     |
| 7360 Safe Schools                      | 0.00          | 0.00        | 25,000.00     | 0.00            | -25,000.00 | -999              |     |
| 7505 grant                             | 359,398.00    | 0.00        | 359,398.00    | 0.00            | 0.00       | 0                 |     |
| 7810 State Shr-soc Sec/medicare Tax    | 634,845.00    | 0.00        | 481,805.58    | 0.00            | 153,039.42 | 24                |     |
| 7820 State Shr Retire Contribution     | 2,544,092.00  | 0.00        | 2,122,452.27  | 0.00            | 421,639.73 | 16                |     |
| 7000 Function (R) Total                | 17,290,848.00 | 0.00        | 16,428,541.03 | 0.00            | 862,306.97 | 4                 |     |
| 8000 Revenue From Federal Sources      |               |             |               |                 |            |                   |     |
| 8514 NCLB TITLE I                      | 324,807.00    | 0.00        | 255,755.90    | 0.00            | 69,051.10  | 21                |     |
| 8515 NCLB TITLE II                     | 0.00          | 0.00        | 5,371.13      | 0.00            | -5,371.13  | -999              |     |
| 8517 Drug Free Schools                 | 25,432.00     | 0.00        | 24,329.85     | 0.00            | 1,102.15   | 4                 |     |
| 8519 Other Grants Esea/idea            | 54,495.00     | 0.00        | 54,495.00     | 0.00            | 0.00       | 0                 |     |
| 8810 Access-medical Assistance         | 132,736.00    | 0.00        | 170,560.00    | 0.00            | -37,814.00 | -28               |     |
| 8820 Med. Asst. Transportation         | 4,000.00      | 0.00        | 4,477.36      | 0.00            | -477.36    | -11               |     |
| 8000 Function (R) Total                | 541,470.00    | 0.00        | 514,979.24    | 0.00            | 26,490.76  | 4                 |     |
| 10 Fund (R) Total                      | 37,416,063.00 | 0.00        | 36,534,247.36 | -1,842.00       | 881,815.64 | 2                 |     |
| Report Totals                          | 37,416,063.00 | 0.00        | 36,534,247.36 | ( 1,842.00)     | 881,815.64 | 2                 |     |

Ending Date: 07/31/19

**Blackhawk School District**  
**Account Summary Report 2018-2019**  
**Expenditure Accounts - with Activity Only**

|                                         | Adjusted<br>Budget | YTD Expended  | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | object3objectsum<br>%Re |
|-----------------------------------------|--------------------|---------------|---------------------|-------------------------|----------------------|-------------------------|
| ALL                                     |                    |               |                     |                         |                      |                         |
| 10 Fund 10                              |                    |               |                     |                         |                      |                         |
| 1000 Instruction                        |                    |               |                     |                         |                      |                         |
| 1100 Regular Programs                   |                    |               |                     |                         |                      |                         |
| 100 Personal Services - Salaries        | 8,963,718.00       | 8,884,685.71  | 646,364.21          | 0.00                    | 79,032.29            | 1                       |
| 200 Personal Services-employee Benefits | 5,553,911.00       | 5,478,174.48  | 320,559.49          | 0.00                    | 75,736.52            | 1                       |
| 300 Purchased Profes. And Tech. Svcs    | 45,565.00          | 27,875.71     | 5,520.00            | 0.00                    | 17,689.29            | 39                      |
| 400 Purchased Property Services         | 9,142.00           | 5,648.85      | 0.00                | 60.00                   | 3,433.15             | 38                      |
| 500 Other Purchased Services            | 799,694.00         | 692,939.68    | 3,165.33            | 109.00                  | 106,645.32           | 13                      |
| 600 Supplies                            | 238,819.00         | 181,700.30    | 10,035.22           | 9,601.28                | 47,517.42            | 20                      |
| 700 Property                            | 90,796.00          | 59,477.46     | 4,278.80            | 503.91                  | 30,814.63            | 34                      |
| 800 Other Objects                       | 13,979.00          | 8,113.50      | 64.00               | 0.00                    | 5,865.50             | 42                      |
| 1100 Function (E) Total                 | 15,715,624.00      | 15,338,615.69 | 989,987.05          | 10,274.19               | 366,734.12           | 2                       |
| 1200 Special Programs                   |                    |               |                     |                         |                      |                         |
| 100 Personal Services - Salaries        | 2,053,813.00       | 1,930,693.34  | 108,324.10          | 0.00                    | 123,119.66           | 6                       |
| 200 Personal Services-employee Benefits | 1,319,782.00       | 1,122,123.99  | 43,426.37           | 0.00                    | 197,658.01           | 15                      |
| 300 Purchased Profes. And Tech. Svcs    | 157,500.00         | 157,800.91    | 13,026.03           | 0.00                    | -300.91              | 0                       |
| 500 Other Purchased Services            | 1,003,625.00       | 1,209,909.83  | 20,906.89           | 0.00                    | -206,284.83          | -21                     |
| 600 Supplies                            | 54,250.00          | 26,540.13     | 243.52              | 1,118.60                | 26,591.27            | 49                      |
| 700 Property                            | 27,200.00          | 21,751.68     | 0.00                | 0.00                    | 5,448.32             | 20                      |
| 800 Other Objects                       | 4,550.00           | 2,631.80      | 0.00                | 10.00                   | 1,908.20             | 42                      |
| 1200 Function (E) Total                 | 4,620,720.00       | 4,471,451.68  | 185,926.91          | 1,128.60                | 148,139.72           | 3                       |
| 1300 Vocational Education               |                    |               |                     |                         |                      |                         |
| 100 Personal Services - Salaries        | 620,798.00         | 620,841.82    | 46,296.02           | 0.00                    | -43.82               | 0                       |
| 200 Personal Services-employee Benefits | 397,272.00         | 376,419.33    | 18,762.13           | 0.00                    | 20,852.67            | 5                       |
| 400 Purchased Property Services         | 7,000.00           | 2,240.37      | 137.66              | 57.21                   | 4,702.42             | 67                      |
| 500 Other Purchased Services            | 405,493.00         | 439,418.92    | 0.00                | 0.00                    | -33,925.92           | -8                      |
| 600 Supplies                            | 51,580.00          | 30,650.25     | 246.96              | 4,747.14                | 16,182.61            | 31                      |
| 700 Property                            | 22,300.00          | 4,811.61      | 0.00                | 421.43                  | 17,066.96            | 77                      |
| 800 Other Objects                       | 740.00             | 1,756.86      | 0.00                | 0.00                    | -1,016.86            | -137                    |
| 1300 Function (E) Total                 | 1,505,183.00       | 1,476,139.16  | 65,442.77           | 5,225.78                | 23,818.06            | 2                       |
| 1400 Other Instructional Programs       |                    |               |                     |                         |                      |                         |
| 100 Personal Services - Salaries        | 84,867.00          | 79,585.53     | 10,734.96           | 0.00                    | 5,281.47             | 6                       |
| 200 Personal Services-employee Benefits | 52,878.00          | 47,574.27     | 3,539.76            | 0.00                    | 5,303.73             | 10                      |
| 400 Purchased Property Services         | 3,462.00           | 3,086.76      | 0.00                | 0.00                    | 375.24               | 11                      |
| 500 Other Purchased Services            | 15,100.00          | 85,670.60     | 10,383.59           | 0.00                    | -70,570.60           | -467                    |

**Blackhawk School District**  
**Account Summary Report 2018-2019**  
**Expenditure Accounts - with Activity Only**

Ending Date: 07/31/19

|                                         | Adjusted<br>Budget | YTD Expended  | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | object3objectsum<br>%Re |
|-----------------------------------------|--------------------|---------------|---------------------|-------------------------|----------------------|-------------------------|
| ALL                                     |                    |               |                     |                         |                      |                         |
| 10 Fund 10                              |                    |               |                     |                         |                      |                         |
| 1000 Instruction                        |                    |               |                     |                         |                      |                         |
| 1400 Other Instructional Programs       |                    |               |                     |                         |                      |                         |
| 600 Supplies                            | 75.00              | 0.00          | 0.00                | 0.00                    | 75.00                | 100                     |
| 1400 Function (E) Total                 | 156,382.00         | 215,917.16    | 24,658.31           | 0.00                    | -59,535.16           | -38                     |
| 1000 Function (E) Total                 | 21,997,909.00      | 21,502,123.69 | 1,266,015.04        | 16,628.57               | 479,156.74           | 2                       |
| 2000 Support Services                   |                    |               |                     |                         |                      |                         |
| 2100 Support Svcs-pupil Personnel       |                    |               |                     |                         |                      |                         |
| 100 Personal Services - Salaries        | 556,023.00         | 477,423.27    | 23,458.58           | 0.00                    | 78,599.73            | 14                      |
| 200 Personal Services-employee Benefits | 348,197.00         | 287,917.21    | 9,615.30            | 0.00                    | 60,279.79            | 17                      |
| 300 Purchased Profes. And Tech. Svcs    | 21,460.00          | 43,755.23     | 46,086.65           | 0.00                    | -22,295.23           | -104                    |
| 500 Other Purchased Services            | 3,100.00           | 434.16        | 136.30              | 0.00                    | 2,665.84             | 86                      |
| 600 Supplies                            | 12,265.00          | 6,701.13      | 126.89              | 448.16                  | 5,115.71             | 42                      |
| 700 Property                            | 800.00             | 766.22        | 0.00                | 0.00                    | 33.78                | 4                       |
| 800 Other Objects                       | 1,400.00           | 129.00        | 0.00                | 0.00                    | 1,271.00             | 91                      |
| 2100 Function (E) Total                 | 943,245.00         | 817,126.22    | 79,423.72           | 448.16                  | 125,670.62           | 13                      |
| 2200 Support Svcs-instr. Staff          |                    |               |                     |                         |                      |                         |
| 100 Personal Services - Salaries        | 317,662.00         | 298,885.12    | 17,338.82           | 0.00                    | 18,766.88            | 6                       |
| 200 Personal Services-employee Benefits | 203,645.00         | 176,888.01    | 7,089.50            | 0.00                    | 26,756.99            | 13                      |
| 300 Purchased Profes. And Tech. Svcs    | 120,348.00         | 119,860.26    | 1,728.19            | 0.00                    | 487.74               | 0                       |
| 400 Purchased Property Services         | 20,800.00          | 20,364.07     | 0.00                | 0.00                    | 435.93               | 2                       |
| 500 Other Purchased Services            | 83,085.00          | 89,151.36     | 11,791.16           | 0.00                    | -6,066.36            | -7                      |
| 600 Supplies                            | 144,268.00         | 135,867.82    | 3,200.71            | 754.17                  | 7,656.01             | 5                       |
| 700 Property                            | 126,300.00         | 160,047.48    | 0.00                | 569.14                  | -34,316.62           | -27                     |
| 800 Other Objects                       | 300.00             | 560.00        | 0.00                | 0.00                    | -250.00              | -83                     |
| 2200 Function (E) Total                 | 1,016,398.00       | 1,001,604.12  | 41,148.38           | 1,323.31                | 13,470.57            | 1                       |
| 2300 Support Svcs-administration        |                    |               |                     |                         |                      |                         |
| 100 Personal Services - Salaries        | 1,026,424.00       | 1,084,821.85  | 0.00                | 0.00                    | -58,397.85           | -6                      |
| 200 Personal Services-employee Benefits | 644,410.00         | 627,436.40    | 0.00                | 0.00                    | 16,973.60            | 3                       |
| 300 Purchased Profes. And Tech. Svcs    | 259,700.00         | 203,907.82    | 3,809.38            | 0.00                    | 55,792.18            | 21                      |
| 400 Purchased Property Services         | 139,380.00         | 134,367.15    | 3,444.26            | 70.78                   | 4,942.07             | 4                       |
| 500 Other Purchased Services            | 227,150.00         | 170,224.16    | 767.94              | 1,674.25                | 55,251.59            | 24                      |
| 600 Supplies                            | 43,440.00          | 20,561.34     | 2,570.54            | 3,624.15                | 19,264.51            | 44                      |
| 800 Other Objects                       | 22,775.00          | 15,439.61     | 0.00                | 0.00                    | 7,335.39             | 32                      |
| 2300 Function (E) Total                 | 2,363,279.00       | 2,256,748.33  | 10,592.12           | 5,369.18                | 101,161.49           | 4                       |

Ending Date: 07/31/19

**Blackhawk School District**  
**Account Summary Report 2018-2019**  
**Expenditure Accounts - with Activity Only**

|                                         | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | object3objectsum<br>%Re |
|-----------------------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|-------------------------|
| ALL                                     |                    |              |                     |                         |                      |                         |
| 10 Fund 10                              |                    |              |                     |                         |                      |                         |
| 2000 Support Services                   |                    |              |                     |                         |                      |                         |
| 2400 Support Svcs-pupil Health          |                    |              |                     |                         |                      |                         |
| 100 Personal Services - Salaries        | 300,437.00         | 251,509.54   | 9,557.07            | 0.00                    | 48,927.46            | 16                      |
| 200 Personal Services-employee Benefits | 149,062.00         | 120,242.50   | 3,920.41            | 0.00                    | 28,819.50            | 19                      |
| 300 Purchased Profes. And Tech. Svcs    | 2,800.00           | 50,836.43    | 511.00              | 0.00                    | -48,036.43           | ****                    |
| 400 Purchased Property Services         | 2,000.00           | 264.58       | 0.00                | 0.00                    | 1,735.42             | 87                      |
| 500 Other Purchased Services            | 650.00             | 117.53       | 0.00                | 0.00                    | 532.47               | 82                      |
| 600 Supplies                            | 6,250.00           | 4,096.99     | 0.00                | 393.27                  | 1,759.74             | 28                      |
| 700 Property                            | 2,500.00           | 1,635.95     | 0.00                | 1,350.00                | -485.95              | -19                     |
| 800 Other Objects                       | 700.00             | 0.00         | 0.00                | 0.00                    | 700.00               | 100                     |
| 2400 Function (E) Total                 | 464,399.00         | 428,703.52   | 13,988.48           | 1,743.27                | 33,952.21            | 7                       |
| 2500 Support Services-business          |                    |              |                     |                         |                      |                         |
| 100 Personal Services - Salaries        | 226,130.00         | 204,745.32   | 0.00                | 0.00                    | 21,384.68            | 9                       |
| 200 Personal Services-employee Benefits | 184,824.00         | 134,484.93   | 0.00                | 0.00                    | 50,339.07            | 27                      |
| 300 Purchased Profes. And Tech. Svcs    | 4,000.00           | 5,834.67     | 0.00                | 0.00                    | -1,834.67            | -46                     |
| 400 Purchased Property Services         | 27,615.00          | 10,684.49    | 0.00                | 0.00                    | 16,930.51            | 61                      |
| 500 Other Purchased Services            | 19,500.00          | 10,240.23    | 166.08              | 0.00                    | 9,259.77             | 47                      |
| 600 Supplies                            | 5,750.00           | 3,445.43     | 756.73              | 441.18                  | 1,863.39             | 32                      |
| 700 Property                            | 2,500.00           | 2,512.78     | 0.00                | 0.00                    | -12.78               | -1                      |
| 800 Other Objects                       | 2,400.00           | 2,500.00     | 90.00               | 0.00                    | -100.00              | -4                      |
| 2500 Function (E) Total                 | 472,719.00         | 374,447.85   | 1,011.81            | 441.18                  | 97,829.97            | 21                      |
| 2600 Operation & Maintenance-plant Svcs |                    |              |                     |                         |                      |                         |
| 100 Personal Services - Salaries        | 1,373,853.00       | 1,279,547.51 | 0.00                | 0.00                    | 94,305.49            | 7                       |
| 200 Personal Services-employee Benefits | 1,007,481.00       | 927,336.57   | 33.38               | 0.00                    | 80,144.43            | 8                       |
| 300 Purchased Profes. And Tech. Svcs    | 25,000.00          | 6,565.46     | 140.00              | 0.00                    | 18,434.54            | 74                      |
| 400 Purchased Property Services         | 437,742.00         | 554,641.58   | 21,376.87           | 8,200.00                | -125,099.58          | -29                     |
| 500 Other Purchased Services            | 3,525.00           | 373.77       | 0.00                | 0.00                    | 3,151.23             | 89                      |
| 600 Supplies                            | 689,600.00         | 650,064.83   | 36,051.35           | 213.03                  | 39,322.14            | 6                       |
| 700 Property                            | 65,000.00          | 31,849.41    | 2,750.00            | 0.00                    | 33,150.59            | 51                      |
| 800 Other Objects                       | 6,300.00           | 845.90       | 202.50              | 0.00                    | 5,454.10             | 87                      |
| 2600 Function (E) Total                 | 3,608,501.00       | 3,451,225.03 | 60,554.10           | 8,413.03                | 148,862.94           | 4                       |
| 2700 Student Transportation Services    |                    |              |                     |                         |                      |                         |
| 500 Other Purchased Services            | 2,165,195.00       | 2,215,070.99 | 15,821.40           | 0.00                    | -49,875.99           | -2                      |

**Blackhawk School District**  
**Account Summary Report 2018-2019**  
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Ending Date: 07/31/19

|                                         | Adjusted<br>Budget | YTD Expended  | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | object3objectsum | %Re |
|-----------------------------------------|--------------------|---------------|---------------------|-------------------------|----------------------|------------------|-----|
| ALL                                     |                    |               |                     |                         |                      |                  |     |
| 10 Fund 10                              |                    |               |                     |                         |                      |                  |     |
| 2000 Support Services                   |                    |               |                     |                         |                      |                  |     |
| 2700 Student Transportation Services    |                    |               |                     |                         |                      |                  |     |
| 600 Supplies                            | 154,000.00         | 182,632.29    | 3,417.25            | 0.00                    | -28,632.29           |                  | -19 |
| 2700 Function (E) Total                 | 2,319,195.00       | 2,397,703.28  | 19,238.65           | 0.00                    | -78,508.28           |                  | -3  |
| 2900 Other Support Svcs                 |                    |               |                     |                         |                      |                  |     |
| 500 Other Purchased Services            | 20,800.00          | 21,533.45     | 0.00                | 0.00                    | -733.45              |                  | -4  |
| 2900 Function (E) Total                 | 20,800.00          | 21,533.45     | 0.00                | 0.00                    | -733.45              |                  | -4  |
| 2000 Function (E) Total                 | 11,208,536.00      | 10,749,091.80 | 225,957.26          | 17,738.13               | 441,706.07           |                  | 4   |
| 3000 Oper Of Noninstructional Svcs      |                    |               |                     |                         |                      |                  |     |
| 3200 Student Activities                 |                    |               |                     |                         |                      |                  |     |
| 100 Personal Services - Salaries        | 592,006.00         | 582,143.27    | 0.00                | 0.00                    | 9,862.73             |                  | 2   |
| 200 Personal Services-employee Benefits | 275,568.00         | 255,499.70    | 21.30               | 0.00                    | 20,068.30            |                  | 7   |
| 300 Purchased Profes. And Tech. Svcs    | 64,700.00          | 47,541.76     | 52.00               | 0.00                    | 17,158.24            |                  | 27  |
| 400 Purchased Property Services         | 34,800.00          | 24,397.15     | 671.78              | 1,741.45                | 8,661.40             |                  | 25  |
| 500 Other Purchased Services            | 164,300.00         | 131,873.12    | 6,393.40            | 0.00                    | 32,426.88            |                  | 20  |
| 600 Supplies                            | 19,000.00          | 11,824.79     | 283.22              | 1,882.68                | 5,292.53             |                  | 28  |
| 700 Property                            | 103,500.00         | 75,180.18     | 1,812.25            | 5,253.04                | 23,066.78            |                  | 22  |
| 800 Other Objects                       | 8,100.00           | 14,551.20     | 0.00                | 0.00                    | -6,451.20            |                  | -80 |
| 3200 Function (E) Total                 | 1,261,974.00       | 1,143,011.17  | 9,233.95            | 8,877.17                | 110,085.66           |                  | 9   |
| 3300 Community Services                 |                    |               |                     |                         |                      |                  |     |
| 500 Other Purchased Services            | 500.00             | 0.00          | 0.00                | 0.00                    | 500.00               |                  | 100 |
| 800 Other Objects                       | 7,500.00           | 7,500.00      | 0.00                | 0.00                    | 0.00                 |                  | 0   |
| 3300 Function (E) Total                 | 8,000.00           | 7,500.00      | 0.00                | 0.00                    | 500.00               |                  | 6   |
| 3000 Function (E) Total                 | 1,269,974.00       | 1,150,511.17  | 9,233.95            | 8,877.17                | 110,585.66           |                  | 9   |
| 5000 Other Financing Uses               |                    |               |                     |                         |                      |                  |     |
| 5100 Debt Service                       |                    |               |                     |                         |                      |                  |     |
| 800 Other Objects                       | 1,445,511.00       | 1,436,827.70  | 0.00                | 0.00                    | 8,683.30             |                  | 1   |
| 900 Other Financing Uses                | 1,650,000.00       | 1,650,000.00  | 0.00                | 0.00                    | 0.00                 |                  | 0   |
| 5100 Function (E) Total                 | 3,095,511.00       | 3,086,827.70  | 0.00                | 0.00                    | 8,683.30             |                  | 0   |
| 5200 Fund Transfers                     |                    |               |                     |                         |                      |                  |     |
| 900 Other Financing Uses                | 50,000.00          | 55,000.00     | 0.00                | 0.00                    | -5,000.00            |                  | -10 |

Ending Date: 07/31/19

**Blackhawk School District**  
**Account Summary Report 2018-2019**  
**Expenditure Accounts - with Activity Only**

|                         | Adjusted<br>Budget | YTD Expended  | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | object3objectsum<br>%Re |
|-------------------------|--------------------|---------------|---------------------|-------------------------|----------------------|-------------------------|
| 5200 Function (E) Total | 50,000.00          | 55,000.00     | 0.00                | 0.00                    | -5,000.00            | -10                     |
| 5000 Function (E) Total | 3,145,511.00       | 3,141,827.70  | 0.00                | 0.00                    | 3,683.30             | 0                       |
| 10 Fund (E) Total       | 37,621,930.00      | 36,543,554.36 | 1,501,206.25        | 43,243.87               | 1,035,131.77         | 3                       |
| Report Totals           | 37,621,930.00      | 36,543,554.36 | 1,501,206.25        | 43,243.87               | 1,035,131.77         | 3                       |



**BLACKHAWK SCHOOL DISTRICT**  
**REVENUE / EXPENDITURES 2019 - 2020 BUDGET to ACTUAL**  
**EXPENDITURE BY FUNCTION**

| ACCT                                   | DESCRIPTION                         | 2019-2020<br>BUDGET<br>TOTAL | 2019-2020<br>1 MONTH<br>JULY/ACTUAL | OVER<br>(UNDER)<br>BUDGET |
|----------------------------------------|-------------------------------------|------------------------------|-------------------------------------|---------------------------|
| <b>Revenue</b>                         |                                     |                              |                                     |                           |
| 6000                                   | Local Revenue Sources               | \$ 20,055,537                | \$ 3,124,416                        | \$ (16,931,121)           |
| 7000                                   | State Revenue Sources               | \$ 17,624,678                | \$ 254,630                          | \$ (17,370,048)           |
| 8000                                   | Federal Revenue Sources             | \$ 543,700                   | \$ 2,466                            | \$ (541,234)              |
| <b>Total Revenue</b>                   |                                     | <b>\$ 38,223,915</b>         | <b>\$ 3,381,511</b>                 | <b>\$ (34,842,404)</b>    |
|                                        |                                     |                              |                                     | (OVER)<br>UNDER<br>BUDGET |
| <b>Expenditures</b>                    |                                     |                              |                                     |                           |
| <b>1000 INSTRUCTION</b>                |                                     |                              |                                     |                           |
| 1100                                   | Regular Programs                    | \$ 16,158,219                | \$ 352,327                          | \$ 15,805,892             |
| 1200                                   | Special Programs                    | \$ 4,700,749                 | \$ 108,362                          | \$ 4,592,387              |
| 1300                                   | Vocational Programs                 | \$ 1,530,163                 | \$ 14,084                           | \$ 1,516,079              |
| 1400                                   | Other Instructional Programs - Fed. | \$ 157,034                   | \$ 5,112                            | \$ 151,922                |
| 1800                                   | Pre - Kindergarten Programs         | \$ -                         | \$ -                                | \$ -                      |
|                                        |                                     | <b>\$ 22,546,165</b>         | <b>\$ 479,886</b>                   | <b>\$ 22,066,279</b>      |
| <b>2000 SUPPORT SERVICES</b>           |                                     |                              |                                     |                           |
| 2100                                   | Pupil Personnel                     | \$ 849,289                   | \$ 23,192                           | \$ 826,097                |
| 2200                                   | Instructional Staff                 | \$ 996,635                   | \$ 414,314                          | \$ 582,321                |
| 2300                                   | Administration                      | \$ 2,448,569                 | \$ 353,050                          | \$ 2,095,519              |
| 2400                                   | Pupil Health                        | \$ 441,296                   | \$ 2,468                            | \$ 438,828                |
| 2500                                   | Business                            | \$ 412,549                   | \$ 41,672                           | \$ 370,877                |
| 2600                                   | Operation & Maintenance             | \$ 3,665,555                 | \$ 229,785                          | \$ 3,435,770              |
| 2700                                   | Student Transportation              | \$ 2,429,737                 | \$ -                                | \$ 2,429,737              |
| 2900                                   | Other Support Services              | \$ 20,925                    | \$ -                                | \$ 20,925                 |
|                                        |                                     | <b>\$ 11,264,555</b>         | <b>\$ 1,064,482</b>                 | <b>\$ 10,200,073</b>      |
| <b>3000 Noninstructional Services</b>  |                                     |                              |                                     |                           |
| 3200                                   | Student Activities                  | \$ 1,309,246                 | \$ 103,538                          | \$ 1,205,708              |
| 3300                                   | Community Service                   | \$ 7,500                     | \$ -                                | \$ 7,500                  |
|                                        |                                     | <b>\$ 1,316,746</b>          | <b>\$ 103,538</b>                   | <b>\$ 1,213,208</b>       |
| <b>5000 OTHER FINANCING USES</b>       |                                     |                              |                                     |                           |
| 5100                                   | Debt Service                        | \$ 3,091,878                 | \$ -                                | \$ 3,091,878              |
| 5200                                   | Fund Transfer                       | \$ 55,000                    | \$ -                                | \$ 55,000                 |
| 5900                                   | Budgetary Reserve                   | \$ 225,000                   | \$ -                                | \$ 225,000                |
| <b>Total Expenditures</b>              |                                     | <b>\$ 38,499,344</b>         | <b>\$ 1,647,906</b>                 | <b>\$ 36,851,438</b>      |
| <b>Revenues exceeding Expenditures</b> |                                     | <b>\$ (275,429)</b>          | <b>\$ 1,733,606</b>                 | <b>\$ 2,009,035</b>       |

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

**BLACKHAWK SCHOOL DISTRICT**  
**REVENUE / EXPENDITURE 2019 - 2020 BUDGET to ACTUAL**  
**EXPENDITURE BY OBJECT**

| ACCT                                   | DESCRIPTION                     | 2019-2020<br>ADJ. BUDGET<br>TOTAL | 2019-2020<br>1 MONTH<br>JULY/ACTUAL | OVER<br>(UNDER)<br>BUDGET |
|----------------------------------------|---------------------------------|-----------------------------------|-------------------------------------|---------------------------|
| <b>Revenue</b>                         |                                 |                                   |                                     |                           |
| 6000                                   | Local Revenue Sources           | \$ 20,055,537                     | \$ 3,124,416                        | \$ (16,931,121)           |
| 7000                                   | State Revenue Sources           | \$ 17,624,678                     | \$ 254,630                          | \$ (17,370,048)           |
| 8000                                   | Federal Revenue Sources         | \$ 543,700                        | \$ 2,466                            | \$ (541,234)              |
| <b>Total Revenue</b>                   |                                 | <b>\$ 38,223,915</b>              | <b>\$ 3,381,511</b>                 | <b>\$ (34,842,404)</b>    |
|                                        |                                 |                                   |                                     |                           |
|                                        |                                 |                                   |                                     | (OVER)<br>UNDER<br>BUDGET |
| <b>Expenditures</b>                    |                                 |                                   |                                     |                           |
| 100                                    | Salaries                        | \$ 15,953,903                     | \$ 342,692                          | \$ 15,611,211             |
| 200                                    | Benefits                        | \$ 10,388,834                     | \$ 439,703                          | \$ 9,949,131              |
| 300                                    | Professional/Technical Services | \$ 716,353                        | \$ 101,489                          | \$ 614,864                |
| 400                                    | Property Services               | \$ 697,741                        | \$ 49,719                           | \$ 648,022                |
| 500                                    | Other Services                  | \$ 5,304,474                      | \$ 165,509                          | \$ 5,138,965              |
| 600                                    | Supplies/Books                  | \$ 1,532,525                      | \$ 220,455                          | \$ 1,312,070              |
| 700                                    | Equipment/Property              | \$ 459,168                        | \$ 314,559                          | \$ 144,609                |
| 800                                    | Other Objects                   | \$ 1,701,346                      | \$ 13,781                           | \$ 1,687,565              |
| 900                                    | Other Financial Uses            | \$ 1,745,000                      | \$ -                                | \$ 1,745,000              |
| <b>Total Expenditures</b>              |                                 | <b>\$ 38,499,344</b>              | <b>\$ 1,647,906</b>                 | <b>\$ 36,851,438</b>      |
|                                        |                                 |                                   |                                     |                           |
| <b>Revenues exceeding Expenditures</b> |                                 | <b>\$ (275,429)</b>               | <b>\$ 1,733,606</b>                 | <b>\$ 2,009,035</b>       |

**NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM**

Ending Date: 07/31/19

**Blackhawk School District**  
**Account Summary Report 2019-2020**  
**Revenue Accounts - with Activity Only**

|                                        | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | REV/SUM/FUNCT<br>Remaining<br>Balance | %Re  |
|----------------------------------------|------------------------|-------------|-------------------------|-----------------------------|---------------------------------------|------|
| ALL                                    |                        |             |                         |                             |                                       |      |
| 10 Fund 10                             |                        |             |                         |                             |                                       |      |
| 6000 Revenue From Local Sources        |                        |             |                         |                             |                                       |      |
| 6111 Current Real Estate Tax           | 16,013,367.00          | 0.00        | 2,644,829.60            | 2,644,829.60                | 13,368,537.40                         | 83   |
| 6112 Interim Real Estate Tax           | 33,014.00              | 0.00        | 1,149.50                | 1,149.50                    | 31,864.50                             | 96   |
| 6113 Public Utility Realty Tax         | 18,250.00              | 0.00        | 0.00                    | 0.00                        | 18,250.00                             | 100  |
| 6114 Payments in Lieu Of Current Tax   | 3,406.00               | 0.00        | 0.00                    | 0.00                        | 3,406.00                              | 100  |
| 6120 Current Per Capita Tax, Sec 579   | 41,000.00              | 0.00        | 17,161.59               | 17,161.59                   | 23,838.41                             | 58   |
| 6141 Current Per Capita Tax, Act 511   | 41,000.00              | 0.00        | 17,161.58               | 17,161.58                   | 23,838.42                             | 58   |
| 6143 Local Services Tax                | 35,000.00              | 0.00        | 635.71                  | 635.71                      | 34,364.29                             | 98   |
| 6146 Cur Mec Dev Tax,act 511-flat Rate | 100.00                 | 0.00        | 634.90                  | 634.90                      | -534.90                               | -534 |
| 6151 Cur Earned Income Tax, Act 511    | 2,265,000.00           | 0.00        | 44,186.03               | 44,186.03                   | 2,220,813.97                          | 98   |
| 6153 Cur Real Est Trans Tax, Act 511   | 275,000.00             | 0.00        | 41,279.62               | 41,279.62                   | 233,720.38                            | 84   |
| 6154 Cur Amusement Tax,act 511         | 20,000.00              | 0.00        | 24,941.92               | 24,941.92                   | -4,941.92                             | -24  |
| 6441 Del. Real Estate Taxes            | 760,000.00             | 0.00        | 325,237.69              | 325,237.69                  | 434,762.31                            | 57   |
| 6441 Del Act 511 Per Cap Taxes         | 25,000.00              | 0.00        | 2,725.26                | 2,725.26                    | 22,274.74                             | 89   |
| 6451 Del Act 511 Earned Income Taxes   | 15,000.00              | 0.00        | 167.75                  | 167.75                      | 14,832.25                             | 98   |
| 6510 Interest-invest/int Bear Chk Act  | 92,900.00              | 0.00        | 2,285.78                | 2,285.78                    | 90,614.22                             | 97   |
| 6740 Fees                              | 12,500.00              | 0.00        | 714.53                  | 714.53                      | 11,785.47                             | 94   |
| 6832 IDEA                              | 290,000.00             | 0.00        | 0.00                    | 0.00                        | 290,000.00                            | 100  |
| 6910 Rentals                           | 50,000.00              | 0.00        | 0.00                    | 0.00                        | 50,000.00                             | 100  |
| 6920 Pvt Source-contrib/donations      | 42,000.00              | 0.00        | 0.00                    | 0.00                        | 42,000.00                             | 100  |
| 6940 Patron-tuition                    | 8,000.00               | 0.00        | 968.59                  | 968.59                      | 7,031.41                              | 87   |
| 6990 Miscellaneous Revenue             | 15,000.00              | 0.00        | 335.48                  | 335.48                      | 14,664.52                             | 97   |
| 6000 Function (R) Total                | 20,055,537.00          | 0.00        | 3,124,415.53            | 3,124,415.53                | 16,931,121.47                         | 84   |
| 7000 Revenue From State Sources        |                        |             |                         |                             |                                       |      |
| 7110 Basic Instructional Subsidy       | 9,831,991.00           | 0.00        | 0.00                    | 0.00                        | 9,831,991.00                          | 100  |
| 7220 Vocational Education              | 15,000.00              | 0.00        | 2,058.82                | 2,058.82                    | 12,941.18                             | 86   |
| 7240 Driver Education-student          | 3,200.00               | 0.00        | 0.00                    | 0.00                        | 3,200.00                              | 100  |
| 7271 Spec Educ-school Aged Pupil       | 1,666,525.00           | 0.00        | 252,571.00              | 252,571.00                  | 1,413,954.00                          | 84   |
| 7311 S D TRANSPORTATION                | 1,345,000.00           | 0.00        | 0.00                    | 0.00                        | 1,345,000.00                          | 100  |
| 7312 N P TRANSPORTATION                | 285,000.00             | 0.00        | 0.00                    | 0.00                        | 285,000.00                            | 100  |
| 7320 Rentals/sinking Fund Pmts (Bonds) | 235,000.00             | 0.00        | 0.00                    | 0.00                        | 235,000.00                            | 100  |
| 7330 Medical/dental Services           | 46,000.00              | 0.00        | 0.00                    | 0.00                        | 46,000.00                             | 100  |
| 7340 Property Tax Reimbursement        | 861,627.00             | 0.00        | 0.00                    | 0.00                        | 861,627.00                            | 100  |
| 7810 State Shr-soc Sec/medicare Tax    | 638,828.00             | 0.00        | 0.00                    | 0.00                        | 638,828.00                            | 100  |
| 7820 State Shr Retire Contribution     | 2,696,507.00           | 0.00        | 0.00                    | 0.00                        | 2,696,507.00                          | 100  |
| 7000 Function (R) Total                | 17,624,678.00          | 0.00        | 254,629.82              | 254,629.82                  | 17,370,048.18                         | 98   |

Ending Date: 07/31/19

**Blackhawk School District**  
**Account Summary Report 2019-2020**  
**Revenue Accounts - with Activity Only**

|                                   | Anticipated   |             | YTD Revenue  |              | Current Revenue |              | REVSUM/FUNCT      |     |
|-----------------------------------|---------------|-------------|--------------|--------------|-----------------|--------------|-------------------|-----|
|                                   | Revenue       | Adjustments | Received     | Received     | Received        | Received     | Remaining Balance | %Re |
| ALL                               |               |             |              |              |                 |              |                   |     |
| 10 Fund 10                        |               |             |              |              |                 |              |                   |     |
| 8000 Revenue From Federal Sources |               |             |              |              |                 |              |                   |     |
| 8514 NCLEB TITLE I                | 282,651.00    | 0.00        | 0.00         | 0.00         | 0.00            | 0.00         | 282,651.00        | 100 |
| 8517 Drug Free Schools            | 25,450.00     | 0.00        | 0.00         | 0.00         | 0.00            | 0.00         | 25,450.00         | 100 |
| 8519 Other Grants Eseat/idea      | 55,000.00     | 0.00        | 0.00         | 0.00         | 0.00            | 0.00         | 55,000.00         | 100 |
| 8810 Access-medical Assistance    | 177,349.00    | 0.00        | 2,465.93     | 2,465.93     | 2,465.93        | 2,465.93     | 174,883.07        | 98  |
| 8820 Med. Asst. Transportation    | 3,250.00      | 0.00        | 0.00         | 0.00         | 0.00            | 0.00         | 3,250.00          | 100 |
| 8000 Function (R) Total           | 543,700.00    | 0.00        | 2,465.93     | 2,465.93     | 2,465.93        | 2,465.93     | 541,234.07        | 99  |
| 10 Fund (R) Total                 | 38,223,915.00 | 0.00        | 3,381,511.28 | 3,381,511.28 | 3,381,511.28    | 3,381,511.28 | 34,842,403.72     | 91  |
| Report Totals                     | 38,223,915.00 | 0.00        | 3,381,511.28 | 3,381,511.28 | 3,381,511.28    | 3,381,511.28 | 34,842,403.72     | 91  |

**Blackhawk School District**  
**Account Summary Report 2019-2020**  
**Expenditure Accounts - with Activity Only**

Ending Date: 07/31/19

**BOARD SUMMARY REPORT**

|                                         | Adjusted      |              | YTD Expended | Current      |            | Encumbrances  | Remaining |     | %Re |
|-----------------------------------------|---------------|--------------|--------------|--------------|------------|---------------|-----------|-----|-----|
|                                         | Budget        |              |              | Expended     |            |               | Balance   |     |     |
| ALL                                     |               |              |              |              |            |               |           |     |     |
| 10 Fund 10                              |               |              |              |              |            |               |           |     |     |
| 1000 Instruction                        |               |              |              |              |            |               |           |     |     |
| 1100 Regular Programs                   | 16,158,219.00 | 230,799.65   | 230,799.65   | 230,799.65   | 121,527.53 | 15,805,891.82 |           | 98  |     |
| 1200 Special Programs                   | 4,700,749.00  | 96,715.52    | 96,715.52    | 96,715.52    | 11,646.77  | 4,592,386.71  |           | 98  |     |
| 1300 Vocational Education               | 1,530,163.00  | 12,094.77    | 12,094.77    | 12,094.77    | 1,989.69   | 1,516,078.54  |           | 99  |     |
| 1400 Other Instructional Programs       | 157,034.00    | 5,111.77     | 5,111.77     | 5,111.77     | 0.00       | 151,922.23    |           | 97  |     |
| 1000 Function (E) Total                 | 22,546,165.00 | 344,721.71   | 344,721.71   | 344,721.71   | 135,163.99 | 22,066,279.30 |           | 98  |     |
| 2000 Support Services                   |               |              |              |              |            |               |           |     |     |
| 2100 Support Svcs-pupil Personnel       | 849,289.00    | 21,241.55    | 21,241.55    | 21,241.55    | 1,950.58   | 826,096.87    |           | 97  |     |
| 2200 Support Svcs-instr. Staff          | 996,635.00    | 269,328.44   | 269,328.44   | 269,328.44   | 144,985.96 | 582,320.60    |           | 58  |     |
| 2300 Support Svcs-administration        | 2,448,569.00  | 340,207.02   | 340,207.02   | 340,207.02   | 12,842.70  | 2,095,519.28  |           | 86  |     |
| 2400 Support Svcs-pupil Health          | 441,296.00    | 1,913.22     | 1,913.22     | 1,913.22     | 554.91     | 438,827.87    |           | 99  |     |
| 2500 Support Services-business          | 412,549.00    | 39,084.48    | 39,084.48    | 39,084.48    | 2,587.66   | 370,876.86    |           | 90  |     |
| 2600 Operation & Maintenance-plant Svcs | 3,665,555.00  | 229,035.44   | 229,035.44   | 229,035.44   | 750.00     | 3,435,769.56  |           | 94  |     |
| 2700 Student Transportation Services    | 2,429,737.00  | 0.00         | 0.00         | 0.00         | 0.00       | 2,429,737.00  |           | 100 |     |
| 2900 Other Support Svcs                 | 20,925.00     | 0.00         | 0.00         | 0.00         | 0.00       | 20,925.00     |           | 100 |     |
| 2000 Function (E) Total                 | 11,264,555.00 | 900,810.15   | 900,810.15   | 900,810.15   | 163,671.81 | 10,200,073.04 |           | 91  |     |
| 3000 Oper Of Noninstructional Svcs      |               |              |              |              |            |               |           |     |     |
| 3200 Student Activities                 | 1,309,246.00  | 46,116.56    | 46,116.56    | 46,116.56    | 57,421.38  | 1,205,708.06  |           | 92  |     |
| 3300 Community Services                 | 7,500.00      | 0.00         | 0.00         | 0.00         | 0.00       | 7,500.00      |           | 100 |     |
| 3000 Function (E) Total                 | 1,316,746.00  | 46,116.56    | 46,116.56    | 46,116.56    | 57,421.38  | 1,213,208.06  |           | 92  |     |
| 5000 Other Financing Uses               |               |              |              |              |            |               |           |     |     |
| 5100 Debt Service                       | 3,091,878.00  | 0.00         | 0.00         | 0.00         | 0.00       | 3,091,878.00  |           | 100 |     |
| 5200 Fund Transfers                     | 55,000.00     | 0.00         | 0.00         | 0.00         | 0.00       | 55,000.00     |           | 100 |     |
| 5900 Budgetary Reserve                  | 225,000.00    | 0.00         | 0.00         | 0.00         | 0.00       | 225,000.00    |           | 100 |     |
| 5000 Function (E) Total                 | 3,371,878.00  | 0.00         | 0.00         | 0.00         | 0.00       | 3,371,878.00  |           | 100 |     |
| 10 Fund (E) Total                       | 38,499,344.00 | 1,291,648.42 | 1,291,648.42 | 1,291,648.42 | 356,257.18 | 36,851,438.40 |           | 96  |     |
| Report Totals                           | 38,499,344.00 | 1,291,648.42 | 1,291,648.42 | 1,291,648.42 | 356,257.18 | 36,851,438.40 |           | 96  |     |

Blackhawk School District  
Account Summary Report 2019-2020  
Expenditure Accounts - with Activity Only

BOARD SUMMARY REPORT

|                                         | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | %Re |
|-----------------------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|-----|
| ALL                                     |                    |              |                     |                         |                      |     |
| 10 Fund 10                              |                    |              |                     |                         |                      |     |
| 100 Personal Services - Salaries        | 15,953,903.00      | 342,692.24   | 342,692.24          | 0.00                    | 15,611,210.76        | 98  |
| 200 Personal Services-employee Benefits | 10,388,834.00      | 439,702.72   | 439,702.72          | 0.00                    | 9,949,131.28         | 96  |
| 300 Purchased Profes. And Tech. Svcs    | 716,353.00         | 93,582.77    | 93,582.77           | 7,905.75                | 614,864.48           | 86  |
| 400 Purchased Property Services         | 697,741.00         | 33,464.92    | 33,464.92           | 16,253.74               | 648,022.34           | 93  |
| 500 Other Purchased Services            | 5,304,474.00       | 150,526.28   | 150,526.28          | 14,982.96               | 5,138,964.76         | 97  |
| 600 Supplies                            | 1,532,525.00       | 28,604.80    | 28,604.80           | 191,849.88              | 1,312,070.32         | 86  |
| 700 Property                            | 459,168.00         | 189,294.13   | 189,294.13          | 125,264.85              | 144,609.02           | 31  |
| 800 Other Objects                       | 1,701,346.00       | 13,780.56    | 13,780.56           | 0.00                    | 1,687,565.44         | 99  |
| 900 Other Financing Uses                | 1,745,000.00       | 0.00         | 0.00                | 0.00                    | 1,745,000.00         | 100 |
| 10 Fund (E) Total                       | 38,499,344.00      | 1,291,648.42 | 1,291,648.42        | 356,257.18              | 36,851,438.40        | 96  |
| Report Totals                           | 38,499,344.00      | 1,291,648.42 | 1,291,648.42        | 356,257.18              | 36,851,438.40        | 96  |

Ending Date: 07/31/19

**Blackhawk School District**  
**Account Summary Report 2019-2020**  
**Expenditure Accounts - with Activity Only**

|                                         | Original<br>Budget | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | object1board<br>Remaining<br>Balance | %Re |
|-----------------------------------------|--------------------|--------------------|--------------|---------------------|-------------------------|--------------------------------------|-----|
| ALL                                     |                    |                    |              |                     |                         |                                      |     |
| 10 Fund 10                              |                    |                    |              |                     |                         |                                      |     |
| 1000 Instruction                        |                    |                    |              |                     |                         |                                      |     |
| 1100 Regular Programs                   |                    |                    |              |                     |                         |                                      |     |
| 100 Personal Services - Salaries        | 8,907,149.00       | 8,907,149.00       | 33,750.00    | 33,750.00           | 0.00                    | 8,873,399.00                         | 100 |
| 200 Personal Services-employee Benefits | 5,953,234.00       | 5,953,234.00       | 184,835.92   | 184,835.92          | 0.00                    | 5,768,398.08                         | 97  |
| 300 Purchased Profes. And Tech. Svcs    | 13,540.00          | 13,540.00          | 0.00         | 0.00                | 0.00                    | 13,540.00                            | 100 |
| 400 Purchased Property Services         | 10,542.00          | 10,542.00          | 0.00         | 0.00                | 0.00                    | 10,542.00                            | 100 |
| 500 Other Purchased Services            | 844,878.00         | 844,878.00         | 0.00         | 0.00                | 8,080.06                | 836,797.94                           | 99  |
| 600 Supplies                            | 331,930.00         | 331,930.00         | 14,013.73    | 14,013.73           | 110,512.83              | 207,403.44                           | 62  |
| 700 Property                            | 85,268.00          | 85,268.00          | -1,800.00    | -1,800.00           | 2,934.64                | 84,133.36                            | 99  |
| 800 Other Objects                       | 11,678.00          | 11,678.00          | 0.00         | 0.00                | 0.00                    | 11,678.00                            | 100 |
| 1100 Function (E) Total                 | 16,158,219.00      | 16,158,219.00      | 230,799.65   | 230,799.65          | 121,527.53              | 15,805,891.82                        | 98  |
| 1200 Special Programs                   |                    |                    |              |                     |                         |                                      |     |
| 100 Personal Services - Salaries        | 1,980,455.00       | 1,980,455.00       | 57,416.92    | 57,416.92           | 0.00                    | 1,923,038.08                         | 97  |
| 200 Personal Services-employee Benefits | 1,314,969.00       | 1,314,969.00       | 39,043.39    | 39,043.39           | 0.00                    | 1,275,925.61                         | 97  |
| 300 Purchased Profes. And Tech. Svcs    | 132,000.00         | 132,000.00         | 0.00         | 0.00                | 0.00                    | 132,000.00                           | 100 |
| 500 Other Purchased Services            | 1,212,075.00       | 1,212,075.00       | -111.86      | -111.86             | 0.00                    | 1,212,186.86                         | 100 |
| 600 Supplies                            | 39,850.00          | 39,850.00          | 0.00         | 0.00                | 5,694.85                | 34,155.15                            | 86  |
| 700 Property                            | 18,350.00          | 18,350.00          | 367.07       | 367.07              | 5,951.92                | 12,031.01                            | 66  |
| 800 Other Objects                       | 3,050.00           | 3,050.00           | 0.00         | 0.00                | 0.00                    | 3,050.00                             | 100 |
| 1200 Function (E) Total                 | 4,700,749.00       | 4,700,749.00       | 96,715.52    | 96,715.52           | 11,646.77               | 4,592,386.71                         | 98  |
| 1300 Vocational Education               |                    |                    |              |                     |                         |                                      |     |
| 100 Personal Services - Salaries        | 621,649.00         | 621,649.00         | 0.00         | 0.00                | 0.00                    | 621,649.00                           | 100 |
| 200 Personal Services-employee Benefits | 401,735.00         | 401,735.00         | 12,094.77    | 12,094.77           | 0.00                    | 389,640.23                           | 97  |
| 400 Purchased Property Services         | 7,750.00           | 7,750.00           | 0.00         | 0.00                | 0.00                    | 7,750.00                             | 100 |
| 500 Other Purchased Services            | 426,884.00         | 426,884.00         | 0.00         | 0.00                | 0.00                    | 426,884.00                           | 100 |
| 600 Supplies                            | 64,105.00          | 64,105.00          | 0.00         | 0.00                | 1,515.97                | 62,589.03                            | 98  |
| 700 Property                            | 7,300.00           | 7,300.00           | 0.00         | 0.00                | 473.72                  | 6,826.28                             | 94  |
| 800 Other Objects                       | 740.00             | 740.00             | 0.00         | 0.00                | 0.00                    | 740.00                               | 100 |
| 1300 Function (E) Total                 | 1,530,163.00       | 1,530,163.00       | 12,094.77    | 12,094.77           | 1,989.69                | 1,516,078.54                         | 99  |
| 1400 Other Instructional Programs       |                    |                    |              |                     |                         |                                      |     |
| 100 Personal Services - Salaries        | 84,867.00          | 84,867.00          | 1,669.77     | 1,669.77            | 0.00                    | 83,197.23                            | 98  |
| 200 Personal Services-employee Benefits | 51,930.00          | 51,930.00          | 3,184.77     | 3,184.77            | 0.00                    | 48,745.23                            | 94  |
| 400 Purchased Property Services         | 3,462.00           | 3,462.00           | 257.23       | 257.23              | 0.00                    | 3,204.77                             | 93  |
| 500 Other Purchased Services            | 16,700.00          | 16,700.00          | 0.00         | 0.00                | 0.00                    | 16,700.00                            | 100 |

Ending Date: 07/31/19

**Blackhawk School District**  
**Account Summary Report 2019-2020**  
**Expenditure Accounts - with Activity Only**

|                                         | Original<br>Budget | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | objectboard<br>Remaining<br>Balance | %Re |
|-----------------------------------------|--------------------|--------------------|--------------|---------------------|-------------------------|-------------------------------------|-----|
| ALL                                     |                    |                    |              |                     |                         |                                     |     |
| 10 Fund 10                              |                    |                    |              |                     |                         |                                     |     |
| 1000 Instruction                        |                    |                    |              |                     |                         |                                     |     |
| 1400 Other Instructional Programs       |                    |                    |              |                     |                         |                                     |     |
| 600 Supplies                            | 75.00              | 75.00              | 0.00         | 0.00                | 0.00                    | 75.00                               | 100 |
| 1400 Function (E) Total                 | 157,034.00         | 157,034.00         | 5,111.77     | 5,111.77            | 0.00                    | 151,922.23                          | 97  |
| 1000 Function (E) Total                 | 22,546,165.00      | 22,546,165.00      | 344,721.71   | 344,721.71          | 135,163.99              | 22,066,279.30                       | 98  |
| 2000 Support Services                   |                    |                    |              |                     |                         |                                     |     |
| 2100 Support Svcs-pupil Personnel       |                    |                    |              |                     |                         |                                     |     |
| 100 Personal Services - Salaries        | 454,984.00         | 454,984.00         | 10,286.16    | 10,286.16           | 0.00                    | 444,697.84                          | 98  |
| 200 Personal Services-employee Benefits | 294,505.00         | 294,505.00         | 14,982.39    | 14,982.39           | 0.00                    | 279,522.61                          | 95  |
| 300 Purchased Profes. And Tech. Svcs    | 84,200.00          | 84,200.00          | -4,027.00    | -4,027.00           | 0.00                    | 88,227.00                           | 105 |
| 500 Other Purchased Services            | 1,375.00           | 1,375.00           | 0.00         | 0.00                | 0.00                    | 1,375.00                            | 100 |
| 600 Supplies                            | 12,275.00          | 12,275.00          | 0.00         | 0.00                | 1,499.42                | 10,775.58                           | 88  |
| 700 Property                            | 1,000.00           | 1,000.00           | 0.00         | 0.00                | 451.16                  | 548.84                              | 55  |
| 800 Other Objects                       | 950.00             | 950.00             | 0.00         | 0.00                | 0.00                    | 950.00                              | 100 |
| 2100 Function (E) Total                 | 849,289.00         | 849,289.00         | 21,241.55    | 21,241.55           | 1,950.58                | 826,096.87                          | 97  |
| 2200 Support Svcs-instr. Staff          |                    |                    |              |                     |                         |                                     |     |
| 100 Personal Services - Salaries        | 287,239.00         | 287,239.00         | 6,958.41     | 6,958.41            | 0.00                    | 280,280.59                          | 98  |
| 200 Personal Services-employee Benefits | 181,533.00         | 181,533.00         | 8,016.69     | 8,016.69            | 0.00                    | 173,516.31                          | 96  |
| 300 Purchased Profes. And Tech. Svcs    | 124,113.00         | 124,113.00         | 54,992.44    | 54,992.44           | 7,905.75                | 61,214.81                           | 49  |
| 400 Purchased Property Services         | 21,900.00          | 21,900.00          | 0.00         | 0.00                | 15,941.00               | 5,959.00                            | 27  |
| 500 Other Purchased Services            | 83,100.00          | 83,100.00          | -1.35        | -1.35               | 0.00                    | 83,101.35                           | 100 |
| 600 Supplies                            | 127,700.00         | 127,700.00         | 12,902.75    | 12,902.75           | 60,107.18               | 54,690.07                           | 43  |
| 700 Property                            | 170,500.00         | 170,500.00         | 186,459.50   | 186,459.50          | 61,032.03               | -76,991.53                          | -45 |
| 800 Other Objects                       | 550.00             | 550.00             | 0.00         | 0.00                | 0.00                    | 550.00                              | 100 |
| 2200 Function (E) Total                 | 996,635.00         | 996,635.00         | 269,328.44   | 269,328.44          | 144,985.96              | 582,320.60                          | 58  |
| 2300 Support Svcs-administration        |                    |                    |              |                     |                         |                                     |     |
| 100 Personal Services - Salaries        | 1,109,765.00       | 1,109,765.00       | 88,726.53    | 88,726.53           | 0.00                    | 1,021,038.47                        | 92  |
| 200 Personal Services-employee Benefits | 651,309.00         | 651,309.00         | 59,301.44    | 59,301.44           | 0.00                    | 592,007.56                          | 91  |
| 300 Purchased Profes. And Tech. Svcs    | 256,500.00         | 256,500.00         | 16,021.33    | 16,021.33           | 0.00                    | 240,478.67                          | 94  |
| 400 Purchased Property Services         | 138,730.00         | 138,730.00         | 9,072.50     | 9,072.50            | 312.74                  | 129,344.76                          | 93  |
| 500 Other Purchased Services            | 223,750.00         | 223,750.00         | 152,919.46   | 152,919.46          | 6,902.90                | 63,927.64                           | 29  |
| 600 Supplies                            | 46,690.00          | 46,690.00          | 635.20       | 635.20              | 5,627.06                | 40,427.74                           | 87  |
| 800 Other Objects                       | 21,825.00          | 21,825.00          | 13,530.56    | 13,530.56           | 0.00                    | 8,294.44                            | 38  |
| 2300 Function (E) Total                 | 2,448,569.00       | 2,448,569.00       | 340,207.02   | 340,207.02          | 12,842.70               | 2,095,519.28                        | 86  |

Ending Date: 07/31/19

**Blackhawk School District**  
**Account Summary Report 2019-2020**  
**Expenditure Accounts - with Activity Only**

objectboard

|                                         | Original<br>Budget | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | %Re |
|-----------------------------------------|--------------------|--------------------|--------------|---------------------|-------------------------|----------------------|-----|
| ALL                                     |                    |                    |              |                     |                         |                      |     |
| 10 Fund 10                              |                    |                    |              |                     |                         |                      |     |
| 2000 Support Services                   |                    |                    |              |                     |                         |                      |     |
| 2400 Support Svcs-pupil Health          |                    |                    |              |                     |                         |                      |     |
| 100 Personal Services - Salaries        | 292,656.00         | 292,656.00         | 82.94        | 82.94               | 0.00                    | 292,573.06           | 100 |
| 200 Personal Services-employee Benefits | 137,815.00         | 137,815.00         | 1,830.28     | 1,830.28            | 0.00                    | 135,984.72           | 99  |
| 300 Purchased Profes. And Tech. Svcs    | 1,300.00           | 1,300.00           | 0.00         | 0.00                | 0.00                    | 1,300.00             | 100 |
| 400 Purchased Property Services         | 600.00             | 600.00             | 0.00         | 0.00                | 0.00                    | 600.00               | 100 |
| 500 Other Purchased Services            | 525.00             | 525.00             | 0.00         | 0.00                | 0.00                    | 525.00               | 100 |
| 600 Supplies                            | 6,200.00           | 6,200.00           | 0.00         | 0.00                | 554.91                  | 5,645.09             | 91  |
| 700 Property                            | 1,500.00           | 1,500.00           | 0.00         | 0.00                | 0.00                    | 1,500.00             | 100 |
| 800 Other Objects                       | 700.00             | 700.00             | 0.00         | 0.00                | 0.00                    | 700.00               | 100 |
| 2400 Function (E) Total                 | 441,296.00         | 441,296.00         | 1,913.22     | 1,913.22            | 554.91                  | 438,827.87           | 99  |
| 2500 Support Services-business          |                    |                    |              |                     |                         |                      |     |
| 100 Personal Services - Salaries        | 214,667.00         | 214,667.00         | 16,512.76    | 16,512.76           | 0.00                    | 198,154.24           | 92  |
| 200 Personal Services-employee Benefits | 137,617.00         | 137,617.00         | 18,122.22    | 18,122.22           | 0.00                    | 119,494.78           | 87  |
| 300 Purchased Profes. And Tech. Svcs    | 13,100.00          | 13,100.00          | 1,500.00     | 1,500.00            | 0.00                    | 11,600.00            | 89  |
| 400 Purchased Property Services         | 16,115.00          | 16,115.00          | 699.50       | 699.50              | 0.00                    | 15,415.50            | 96  |
| 500 Other Purchased Services            | 20,500.00          | 20,500.00          | 2,000.00     | 2,000.00            | 0.00                    | 18,500.00            | 90  |
| 600 Supplies                            | 5,750.00           | 5,750.00           | 0.00         | 0.00                | 2,587.66                | 3,162.34             | 55  |
| 700 Property                            | 1,750.00           | 1,750.00           | 0.00         | 0.00                | 0.00                    | 1,750.00             | 100 |
| 800 Other Objects                       | 3,050.00           | 3,050.00           | 250.00       | 250.00              | 0.00                    | 2,800.00             | 92  |
| 2500 Function (E) Total                 | 412,549.00         | 412,549.00         | 39,084.48    | 39,084.48           | 2,587.66                | 370,876.86           | 90  |
| 2600 Operation & Maintenance-plant Svcs |                    |                    |              |                     |                         |                      |     |
| 100 Personal Services - Salaries        | 1,395,612.00       | 1,395,612.00       | 113,740.19   | 113,740.19          | 0.00                    | 1,281,871.81         | 92  |
| 200 Personal Services-employee Benefits | 987,101.00         | 987,101.00         | 84,900.44    | 84,900.44           | 0.00                    | 902,200.56           | 91  |
| 300 Purchased Profes. And Tech. Svcs    | 25,000.00          | 25,000.00          | 0.00         | 0.00                | 0.00                    | 25,000.00            | 100 |
| 400 Purchased Property Services         | 461,542.00         | 461,542.00         | 23,435.69    | 23,435.69           | 0.00                    | 438,106.31           | 95  |
| 500 Other Purchased Services            | 3,525.00           | 3,525.00           | 0.00         | 0.00                | 0.00                    | 3,525.00             | 100 |
| 600 Supplies                            | 721,950.00         | 721,950.00         | 3,919.12     | 3,919.12            | 750.00                  | 717,280.88           | 99  |
| 700 Property                            | 65,000.00          | 65,000.00          | 3,040.00     | 3,040.00            | 0.00                    | 61,960.00            | 95  |
| 800 Other Objects                       | 5,825.00           | 5,825.00           | 0.00         | 0.00                | 0.00                    | 5,825.00             | 100 |
| 2600 Function (E) Total                 | 3,665,555.00       | 3,665,555.00       | 229,035.44   | 229,035.44          | 750.00                  | 3,435,769.56         | 94  |
| 2700 Student Transportation Services    |                    |                    |              |                     |                         |                      |     |
| 500 Other Purchased Services            | 2,275,737.00       | 2,275,737.00       | 0.00         | 0.00                | 0.00                    | 2,275,737.00         | 100 |

Ending Date: 07/31/19

**Blackhawk School District**  
**Account Summary Report 2019-2020**  
**Expenditure Accounts - with Activity Only**

|                                         | Original<br>Budget | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | objectboard<br>Remaining<br>Balance | %Re |
|-----------------------------------------|--------------------|--------------------|--------------|---------------------|-------------------------|-------------------------------------|-----|
| ALL                                     |                    |                    |              |                     |                         |                                     |     |
| 10 Fund 10                              |                    |                    |              |                     |                         |                                     |     |
| 2000 Support Services                   |                    |                    |              |                     |                         |                                     |     |
| 2700 Student Transportation Services    |                    |                    |              |                     |                         |                                     |     |
| 600 Supplies                            | 154,000.00         | 154,000.00         | 0.00         | 0.00                | 0.00                    | 154,000.00                          | 100 |
| 2700 Function (E) Total                 | 2,429,737.00       | 2,429,737.00       | 0.00         | 0.00                | 0.00                    | 2,429,737.00                        | 100 |
| 2900 Other Support Svcs                 |                    |                    |              |                     |                         |                                     |     |
| 500 Other Purchased Services            | 20,925.00          | 20,925.00          | 0.00         | 0.00                | 0.00                    | 20,925.00                           | 100 |
| 2900 Function (E) Total                 | 20,925.00          | 20,925.00          | 0.00         | 0.00                | 0.00                    | 20,925.00                           | 100 |
| 2000 Function (E) Total                 | 11,264,555.00      | 11,264,555.00      | 900,810.15   | 900,810.15          | 163,671.81              | 10,200,073.04                       | 91  |
| 3000 Oper Of Noninstructional Svcs      |                    |                    |              |                     |                         |                                     |     |
| 3200 Student Activities                 |                    |                    |              |                     |                         |                                     |     |
| 100 Personal Services - Salaries        | 604,860.00         | 604,860.00         | 13,548.56    | 13,548.56           | 0.00                    | 591,311.44                          | 98  |
| 200 Personal Services-employee Benefits | 277,086.00         | 277,086.00         | 13,390.41    | 13,390.41           | 0.00                    | 263,695.59                          | 95  |
| 300 Purchased Profes. And Tech. Svcs    | 66,600.00          | 66,600.00          | 25,096.00    | 25,096.00           | 0.00                    | 41,504.00                           | 62  |
| 400 Purchased Property Services         | 37,100.00          | 37,100.00          | 0.00         | 0.00                | 0.00                    | 37,100.00                           | 100 |
| 500 Other Purchased Services            | 174,500.00         | 174,500.00         | -4,279.97    | -4,279.97           | 0.00                    | 178,779.97                          | 102 |
| 600 Supplies                            | 22,000.00          | 22,000.00          | -2,866.00    | -2,866.00           | 3,000.00                | 21,866.00                           | 99  |
| 700 Property                            | 108,500.00         | 108,500.00         | 1,227.56     | 1,227.56            | 54,421.38               | 52,851.06                           | 49  |
| 800 Other Objects                       | 18,600.00          | 18,600.00          | 0.00         | 0.00                | 0.00                    | 18,600.00                           | 100 |
| 3200 Function (E) Total                 | 1,309,246.00       | 1,309,246.00       | 46,116.56    | 46,116.56           | 57,421.38               | 1,205,708.06                        | 92  |
| 3300 Community Services                 |                    |                    |              |                     |                         |                                     |     |
| 800 Other Objects                       | 7,500.00           | 7,500.00           | 0.00         | 0.00                | 0.00                    | 7,500.00                            | 100 |
| 3300 Function (E) Total                 | 7,500.00           | 7,500.00           | 0.00         | 0.00                | 0.00                    | 7,500.00                            | 100 |
| 3000 Function (E) Total                 | 1,316,746.00       | 1,316,746.00       | 46,116.56    | 46,116.56           | 57,421.38               | 1,213,208.06                        | 92  |
| 5000 Other Financing Uses               |                    |                    |              |                     |                         |                                     |     |
| 5100 Debt Service                       |                    |                    |              |                     |                         |                                     |     |
| 800 Other Objects                       | 1,401,878.00       | 1,401,878.00       | 0.00         | 0.00                | 0.00                    | 1,401,878.00                        | 100 |
| 900 Other Financing Uses                | 1,690,000.00       | 1,690,000.00       | 0.00         | 0.00                | 0.00                    | 1,690,000.00                        | 100 |
| 5100 Function (E) Total                 | 3,091,878.00       | 3,091,878.00       | 0.00         | 0.00                | 0.00                    | 3,091,878.00                        | 100 |
| 5200 Fund Transfers                     |                    |                    |              |                     |                         |                                     |     |
| 900 Other Financing Uses                | 55,000.00          | 55,000.00          | 0.00         | 0.00                | 0.00                    | 55,000.00                           | 100 |
| 5200 Function (E) Total                 | 55,000.00          | 55,000.00          | 0.00         | 0.00                | 0.00                    | 55,000.00                           | 100 |

Ending Date: 07/31/19

**Blackhawk School District**  
**Account Summary Report 2019-2020**  
**Expenditure Accounts - with Activity Only**

|                           | Original<br>Budget | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | object1board<br>Remaining<br>Balance | %Re |
|---------------------------|--------------------|--------------------|--------------|---------------------|-------------------------|--------------------------------------|-----|
| ALL                       |                    |                    |              |                     |                         |                                      |     |
| 10 Fund 10                |                    |                    |              |                     |                         |                                      |     |
| 5000 Other Financing Uses |                    |                    |              |                     |                         |                                      |     |
| 5900 Budgetary Reserve    |                    |                    |              |                     |                         |                                      |     |
| 800 Other Objects         | 225,000.00         | 225,000.00         | 0.00         | 0.00                | 0.00                    | 225,000.00                           | 100 |
| 5900 Function (E) Total   | 225,000.00         | 225,000.00         | 0.00         | 0.00                | 0.00                    | 225,000.00                           | 100 |
| 5000 Function (E) Total   | 3,371,878.00       | 3,371,878.00       | 0.00         | 0.00                | 0.00                    | 3,371,878.00                         | 100 |
| 10 Fund (E) Total         | 38,499,344.00      | 38,499,344.00      | 1,291,648.42 | 1,291,648.42        | 356,257.18              | 36,851,438.40                        | 96  |
| Report Totals             | 38,499,344.00      | 38,499,344.00      | 1,291,648.42 | 1,291,648.42        | 356,257.18              | 36,851,438.40                        | 96  |

UPMC ACTIVITY REPORT  
FISCAL YEAR 2019-2020

| JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE |
|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|
|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|

[illegible][illegible]

**EXPENDITURES**

[illegible]

## MEDICAL PYMNTS

[illegible]

## PRESCRIPTION

[illegible]

**\*includes prior bills**

[illegible][illegible][illegible]

BEG FUND BALANCE- 7/1/19

(UNAUDITED)

Current Year income/(loss)

# DENTAL

## FISCAL YEAR 2019-2020

| UPMC DENTAL                   |            |            |            |            |            |            |
|-------------------------------|------------|------------|------------|------------|------------|------------|
| DESCRIPTION                   | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   |
| REVENUES                      |            |            |            |            |            |            |
| DENTAL - Cost claims est      | \$8,788.45 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| Employee Contributions        | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| Rebate/Refunds from ASO       | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| INTEREST INCOME               | \$677.57   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| TOTAL PREMIUM & INT           |            | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| YTD Revenues                  | \$9,466.02 | \$9,466.02 | \$9,466.02 | \$9,466.02 | \$9,466.02 | \$9,466.02 |
|                               |            |            |            |            |            |            |
| EXPENDITURES                  |            |            |            |            |            |            |
| ADMINISTRATION FEES           | \$833.25   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| ADMIN MISC.                   |            |            |            |            |            |            |
| TOTAL ADMIN FEES              | \$833.25   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| Ytd Admin Fees                | \$833.25   | \$833.25   | \$833.25   | \$833.25   | \$833.25   | \$833.25   |
|                               |            |            |            |            |            |            |
| DENTAL PAYMENTS               |            |            |            |            |            |            |
| UPMC DENTAL ADVANTAGE         | 269.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| UPMC DENTAL ADVANTAGE         | 1,719.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| UPMC DENTAL ADVANTAGE         | 1,167.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| UPMC DENTAL ADVANTAGE         | 68.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| UPMC DENTAL ADVANTAGE         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| UPMC DENTAL ADVANTAGE         | \$0.00     |            |            |            |            |            |
| UPMC DENTAL ADVANTAGE         |            |            |            |            |            |            |
| UPMC DENTAL ADVANTAGE         |            |            |            |            |            |            |
| Total Dental Payments         | 3,223.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
|                               |            |            |            |            |            |            |
| Total Monthly Expenditures    | \$4,056.25 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| YTD Expenditures              | \$4,056.25 | \$4,056.25 | \$4,056.25 | \$4,056.25 | \$4,056.25 | \$4,056.25 |
|                               |            |            |            |            |            |            |
| NET INCOME/(LOSS)             | \$5,409.77 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| Beginning Fund Bal(unaudited) | \$385,731  |            |            |            |            |            |
| Accumulated Fund Bal          | \$391,141  | \$391,141  | \$391,141  | \$391,141  | \$391,141  | \$391,141  |
|                               |            |            |            |            |            |            |
| Aggregate Income/(Loss)       | \$5,409.77 | \$5,409.77 | \$5,409.77 | \$5,409.77 | \$5,409.77 | \$5,409.77 |

## FISCAL YEAR 2019-2020

[illegible]

**BLACKHAWK SCHOOL DISTRICT  
CONSTRUCTION FUND - FUND 32  
As Of August 05, 2019**

|       | DESCRIPTION                                                                                           | FUND          | REVENUE           | ESTIMATED<br>EXPENDITURES | PAID TO<br>DATE        | FUND<br>BALANCE        |                    |
|-------|-------------------------------------------------------------------------------------------------------|---------------|-------------------|---------------------------|------------------------|------------------------|--------------------|
|       | <b>CONSTRUCTION FUND</b>                                                                              | <b>32</b>     |                   |                           |                        |                        |                    |
|       | Series of 2017                                                                                        |               |                   |                           |                        | \$ 253,068.38          |                    |
|       | Series A of 2017                                                                                      |               |                   |                           |                        | \$ 4,000,000.00        |                    |
|       | Available Funds                                                                                       |               |                   |                           |                        | \$ 4,253,068.38        |                    |
|       | Interest Income as of 7/31/2019 (2016-2017, 2017-2018 & 2018-2019 Bond / Assigned Funds)              |               | \$ 22,433.73      |                           |                        | \$ 4,275,502.11        |                    |
|       | <b>AUDIT / GENERAL FUND - FUND BALANCE ASSIGNED TO CAPITAL PROJECTS FUND</b>                          | <b>17-Jun</b> | <b>\$ 518,604</b> |                           | <b>18-Jun</b>          | <b>\$ 746,775.00</b>   |                    |
|       | <b>TOTAL AVAILABLE FUNDS</b>                                                                          |               |                   |                           |                        | <b>\$ 5,022,277.11</b> |                    |
|       | ROOF BHS - TREMCO / WEATHERPROOFING TECHNOLOGIES                                                      |               | \$ -              | \$ 1,498,537.39           | \$ 1,498,537.39        | \$ 3,523,739.72        | VARIANCE           |
| REF # | ROOF PATTERSON - TREMCO / WEATHERPROOFING TECHNOLOGIES                                                |               |                   | \$ 11,888.99              | \$ 11,888.99           | \$ 3,511,850.73        | (UNDER)/OVER       |
|       | <b>ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,394,886</b>                                               |               | \$ -              | \$ -                      |                        | \$ 3,511,850.73        |                    |
| 1A    | JTSA - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500, Exp             |               | \$ -              | \$ 83,970.00              | \$ 83,970.00           | \$ 3,427,880.73        | \$ -               |
| 2A    | Beaver County Clean - Permit fees                                                                     |               |                   | \$ 1,500.00               | \$ 1,500.00            | \$ 3,426,380.73        | \$ -               |
| 3     | Commonwealth of PA Permit fees                                                                        |               |                   | \$ 600.00                 | \$ 600.00              | \$ 3,425,780.73        | \$ -               |
| 2B    | Beaver County - Permit fees                                                                           |               |                   | \$ 1,250.00               | \$ 1,250.00            | \$ 3,424,530.73        | \$ -               |
| 4A    | Chippewa Twp Permit fees                                                                              |               |                   | \$ 3,718.11               | \$ 3,718.11            | \$ 3,420,812.62        | \$ -               |
| 5     | All American - Stamped & Sealed Drawings for Scoreboard                                               |               |                   | \$ 800.00                 | \$ 800.00              | \$ 3,420,012.62        | \$ -               |
| 6     | Littell Steel - beams for scoreboard                                                                  |               |                   | \$ 10,600.00              | \$ 10,600.00           | \$ 3,409,412.62        | \$ -               |
| 7     | STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 change order)                       |               | \$ -              | \$ 727,922.00             | \$ 727,922.00          | \$ 2,681,490.62        | \$ -               |
| 8     | FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts                          |               |                   | \$ 1,192,733.47           | \$ 1,192,733.47        | \$ 1,488,757.15        | \$ -               |
|       | Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47                                  |               |                   |                           |                        | \$ 1,488,757.15        | \$ -               |
|       | LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224                        |               |                   | \$ 90,224.00              | \$ 89,498.92           | \$ 1,398,533.15        | (725.08)           |
|       | Nicely Contracting - remaining after Donated Deduction                                                |               |                   | \$ 28,190.00              | \$ 28,190.00           | \$ 1,370,343.15        | \$ -               |
| 9     | TEC Electric - stadium scoreboard - structural supprt, wiring, necessary items                        |               |                   | \$ 11,950.00              | \$ 11,950.00           | \$ 1,358,393.15        | \$ -               |
| 1B    | J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms |               |                   | \$ 7,800.00               | \$ 7,800.00            | \$ 1,350,593.15        | \$ -               |
| 1C    | J.T.Sauer & Associates - Stadium Restroom Improvements                                                |               |                   | \$ 17,500.00              | \$ 17,500.00           | \$ 1,333,093.15        | \$ -               |
| 4B    | Chippewa Twp Permit fees / PERMIT REVISION                                                            |               |                   | \$ 3,045.70               | \$ 3,502.30            | \$ 1,330,047.45        | \$ 456.60          |
| 10    | Dobil Laboratories Sound System Stadium                                                               |               |                   | \$ 23,965.00              | \$ 8,160.00            | \$ 1,306,082.45        | (15,805.00)        |
|       | Brady's Run Sanitary - tap in fees                                                                    | 6/5/2018      | \$ 11,000.00      | \$ 11,000.00              |                        | \$ 1,295,082.45        | \$ -               |
|       | Restrooms and Concession Stand/ NJM GC \$49,265/Central \$12,300/Tec \$21,900/Newman \$65690+         | 2/22/2019     | \$ 150,437.30     | \$ 150,437.30             |                        | \$ 1,144,645.15        | \$ -               |
|       | Scoreboard back - Signs Express \$160 / PAFF Custom Welding frame for sign \$7,600                    |               |                   | \$ 7,760.00               | \$ 7,760.00            | \$ 1,136,885.15        | \$ -               |
|       | NJM Masonry construction Manager                                                                      |               |                   | \$ 12,000.00              | \$ 12,000.00           | \$ 1,124,885.15        | \$ -               |
|       | Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design        |               |                   | \$ 11,260                 | \$ 11,260              | \$ 1,113,625.15        | \$ -               |
|       | JANITORS SUPPLY - BHS Gym Floor                                                                       |               |                   | \$ 35,955                 | \$ 35,955              | \$ 1,077,670.15        | \$ -               |
|       | <b>NORTHWESTERN PRIMARY SCHOOL</b>                                                                    |               |                   |                           |                        | \$ 1,077,670.15        | \$ -               |
|       | Eckles Architects NW                                                                                  |               |                   | \$ 34,880.00              | \$ 34,880.00           | \$ 1,042,790.15        | \$ -               |
|       | Widmer Engineering BOARD APPROVED                                                                     |               |                   | \$ 6,000.00               | \$ 6,000.00            | \$ 1,036,790.15        | \$ -               |
|       | Book & Proch Well Drilling                                                                            |               |                   | \$ 21,165.75              | \$ 21,165.75           | \$ 1,015,624.40        | \$ -               |
|       | Professional Service Industries (PSI) - Asbestos, Air Quality, Radon, water, sewage                   |               |                   | \$ 26,383.00              | \$ 25,218.00           | \$ 989,241.40          | (1,165.00)         |
|       | Integrated Environmental Services - water testing (\$1,250 monthly/\$1,430)                           |               |                   | \$ 15,480.00              | \$ 31,149.00           | \$ 973,761.40          | 15,669.00          |
|       | Widmer Engineering BOARD APPROVED NEW TESTING - 7/16/2019                                             |               |                   | \$ 4,005.00               | \$ 4,005.00            | \$ 969,756.40          | \$ -               |
|       | <b>ROOF BHS - REMAINING AREAS TREMCO PROPOSALS - TOTAL \$842,435.59</b>                               |               |                   | \$ -                      |                        | \$ 969,756.40          | \$ -               |
|       | ROOF BHS D (4,300 sq. ft.) & E (24,100 sq. ft.)                                                       |               |                   | \$ 492,067.62             | \$ 492,067.62          | \$ 477,688.78          | \$ -               |
|       | ROOF K (18,700 sq. ft.)                                                                               |               |                   | \$ 281,915.62             | \$ 281,915.62          | \$ 195,773.16          | \$ -               |
|       | Proposal Rooftop Masonary Walls                                                                       |               |                   | \$ 68,452.35              | \$ 68,452.35           | \$ 127,320.81          | \$ -               |
|       | <b>BHS POOL</b>                                                                                       |               |                   |                           |                        | \$ 127,320.81          | \$ -               |
|       | B&R Pools & Swim Shop Diving Board, stand and rails, starting block                                   |               |                   | \$ 23,220.00              | \$ 23,220.00           | \$ 104,100.81          | \$ -               |
|       | Allegheny Pool - Painting pool                                                                        |               |                   | \$ 18,055.00              | \$ 18,055.00           | \$ 86,045.81           | \$ -               |
|       | ABCO Fire Protection - insulation bats and cables                                                     |               |                   | \$ 8,995.00               | \$ 8,995.00            | \$ 77,050.81           | \$ -               |
|       | Community Study - ECKLES \$65,000 plus \$10,000 excess estimated expenditures                         |               |                   | \$ 75,000.00              | \$ 65,000.00           | \$ 2,050.81            | (10,000.00)        |
|       | 5 YEAR PLAN ?                                                                                         |               |                   |                           |                        | \$ 2,050.81            | \$ -               |
|       | <b>TOTAL FUND 32 BALANCE REMAINING</b>                                                                |               |                   | <b>\$ 5,020,226.30</b>    | <b>\$ 5,008,656.82</b> | <b>\$ 2,051</b>        | <b>(11,569.48)</b> |

NOTE: FUND 32 PROJECTS A NEGATIVE FUND BALANCE IF ATTEMPTING TO FINISH ROOF AND ADDITIONAL STADIUM RENOVATIONS, 5 YEAR PLAN

**BLACKHAWK SCHOOL DISTRICT**  
**ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,398,682 / GOB \$2,370,582**  
**8/5/2019 (LAST ONE IN PACKET AS COMPLETED)**

| DESCRIPTION                                                                                                      | CONTRACTED<br>EXPENDITURES | PAID TO<br>DATE        | AMOUNT PAID<br>WAS LESS<br>THAN CONTRACTED |
|------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|--------------------------------------------|
|                                                                                                                  |                            |                        |                                            |
| JTSA - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500, Misc. Exp                  | \$ 83,970.00               | \$ 83,970.00           | \$ -                                       |
| Beaver County Clean - Permit fees                                                                                | \$ 1,500.00                | \$ 1,500.00            | \$ -                                       |
| Commonwealth of PA Permit fees                                                                                   | \$ 600.00                  | \$ 600.00              | \$ -                                       |
| Beaver County - Permit fees                                                                                      | \$ 1,250.00                | \$ 1,250.00            | \$ -                                       |
| Chippewa Twp Permit fees                                                                                         | \$ 4,358.61                | \$ 4,358.61            | \$ -                                       |
| All American - Stamped & Sealed Drawings for Scoreboard                                                          | \$ 800.00                  | \$ 800.00              | \$ -                                       |
| Littell Steel - beams for scoreboard                                                                             | \$ 10,600.00               | \$ 10,600.00           | \$ -                                       |
| STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 Deduct change order)                           | \$ 727,922.00              | \$ 727,922.00          | \$ -                                       |
| FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts                                     | \$ 1,192,733.47            | \$ 1,192,733.47        | \$ -                                       |
| Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47                                             |                            |                        |                                            |
| Nicely Contracting - remaining after Donated Deduction                                                           | \$ 28,190.00               | \$ 28,190.00           | \$ -                                       |
| LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224                                   | \$ 90,224.00               | \$ 89,498.92           | \$ -                                       |
| TEC Electric - stadium scoreboard - structural support, wiring, necessary items                                  | \$ 11,950.00               | \$ 11,950.00           | \$ -                                       |
| J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms            | \$ 7,800.00                | \$ 7,800.00            | \$ -                                       |
| J.T.Sauer & Associates - Stadium Restroom Improvements                                                           | \$ 17,500.00               | \$ 17,500.00           | \$ -                                       |
| Chippewa Twp Permit fees / PERMIT REVISIONS                                                                      | \$ 2,861.20                | \$ 456.00              | \$ -                                       |
| Dobil Laboratories Sound System Stadium                                                                          | \$ 23,965.00               | \$ 8,160.00            | \$ -                                       |
| Brady's Run Sanitary -tap in fees                                                                                | \$ 11,000.00               | \$ 11,000.00           | \$ -                                       |
| <b>Restrooms and Concession Stand/ NIM GC \$49,265/Central \$12,300/Tec \$21,900/Newman \$65,690/\$1,219-Feb</b> | \$ 150,437.30              | \$ 150,437.30          | \$ -                                       |
| Scoreboard back - Signs Express \$160 / PAF Custom Welding frame for sign \$7,600                                | \$ 7,760.00                | \$ 7,760.00            | \$ -                                       |
| NIM Masonry Construction Manager                                                                                 | \$ 12,000.00               | \$ 12,000.00           | \$ -                                       |
| <b>Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance &amp; design</b>        | \$ 11,260                  | \$ 11,260              | \$ -                                       |
| <b>TOTAL COMPLETED ATHLETIC COMPLEX</b>                                                                          | <b>\$ 2,398,681.58</b>     | <b>\$ 2,379,746.30</b> | <b>\$ 18,935.28</b>                        |
| <b>REMAINING FROM GENERAL OBLIGATION BOND</b>                                                                    | <b>\$ (9,164.30)</b>       |                        |                                            |

**BLACKHAWK SCHOOL DISTRICT  
BAAG BRICK PROGRAM - FUND 32 - A  
AS OF JULY 31, 2019**

| <b>PAYPAL</b>                  | <b>BRICK<br/>DONATIONS</b> | <b>PAYPAL<br/>PROCESS<br/>FEES</b> | <b>TRANSFER<br/>IN/(OUT)</b> | <b>CASH<br/>BALANCE</b> | <b>BANK<br/>BALANCE</b> |
|--------------------------------|----------------------------|------------------------------------|------------------------------|-------------------------|-------------------------|
| <b>TOTAL FROM BEGINNING</b>    | <b>\$ 37,700.52</b>        | <b>\$ (1,134.43)</b>               | <b>\$ (30,000.00)</b>        | <b>\$ 6,566.09</b>      | <b>7/31/2019</b>        |
| <b>JULY Activity</b>           | <b>\$ 250.00</b>           | <b>\$ (7.55)</b>                   | <b>\$ -</b>                  | <b>\$ 242.45</b>        |                         |
| <b>Included in above Total</b> |                            |                                    |                              |                         |                         |

| <b>FNB BLACKHAWK SCHOOL DISTRICT<br/>ACTIVITIES &amp; ATHLETICS COMMITTEE</b> | <b>EXPENSES</b> | <b>DEPOSITS</b> | <b>CASH<br/>BALANCE</b> |                  |
|-------------------------------------------------------------------------------|-----------------|-----------------|-------------------------|------------------|
| <b>WESBANCO - Closed out TO FNB</b>                                           |                 |                 | <b>\$ -</b>             |                  |
| <b>FNB - Beginning Balance 6/01/19</b>                                        |                 |                 | <b>\$ 69,509.25</b>     |                  |
| <b>DEPOSIT - Brick Donations / Misc deposit</b>                               |                 | <b>\$ -</b>     | <b>\$ -</b>             |                  |
| <b>DEPOSIT - Contract Donation from below</b>                                 | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>             |                  |
| <b>Creative Brick &amp; Concrete Gift Bricks</b>                              | <b>\$ -</b>     |                 | <b>\$ -</b>             |                  |
| <b>Transfer to General Fund - Bond % Stadium</b>                              | <b>\$ -</b>     |                 | <b>\$ -</b>             |                  |
| <b>Transfer from PayPal</b>                                                   |                 | <b>\$ -</b>     | <b>\$ -</b>             |                  |
| <b>Balance at month - end</b>                                                 | <b>\$ -</b>     |                 | <b>\$ 69,509.25</b>     | <b>7/31/2019</b> |

**TOTAL BALANCE BRICK PROGRAM** **\$ 76,075.34**

**CONTRACT DONATIONS TOTAL \$ 475,000 (balance less actual deposits as of month end)** **\$ 362,500**

**TOTAL AS OF JULY 31, 2019** **\$ 438,575.34**

**BRICK SALES - Net of PayPal fees and related expenses** **\$ 36,987.34**

**PAYMENTS FROM CONTRACTS**

|                              |                   |
|------------------------------|-------------------|
| Timothy J. Davis             | \$ 50,000         |
| 9                            | \$ 5,000          |
| FNB -(3 payments)            | \$ 15,000         |
| Premier Therapy (3 payments) | \$ 15,000         |
| Z-PUB                        | \$ 2,500          |
| Geneva College               | \$ 5,000          |
| Dr. Grisafi                  | \$ 5,000          |
| McElwain                     | \$ 15,000         |
|                              | <b>\$ 112,500</b> |

**ATTACHED IS THE DONATIONS/CONTRACT TERMS FOR THE ATHLETIC COMPLEX AS OF 7/31/2019**

**BLACKHAWK SCHOOL DISTRICT  
ATHLETIC COMPLEX  
DONATIONS / TERMS**

| DONATION                                                                                       | 1<br>2017        | 2<br>2018        | 3<br>2019        | 4<br>2020        | 5<br>2021        | 6<br>2022        | 7<br>2023        | 8<br>2024        | 9<br>2025        | 10<br>2026       | TOTAL             |
|------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Timothy J. Davis<br>\$250,000 - 10 year term<br>January 31 annual payment                      | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 250,000        |
| 9 - \$25,000 - 10 year January 31                                                              | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 25,000         |
| Z PUB and GLEN AND KAREN ZAHN<br>\$25,000 - 10 year term - start<br>Thursday, December 1, 2016 | \$ 2,500         |                  | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 25,000         |
| PREMIER THERAPY and WICKI JAVENS<br>\$25,000 - 5 year term<br>Thursday, December 1, 2016       | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         |                  |                  |                  |                  |                  | \$ 25,000         |
| McElwain Motors<br>\$75,000 - 10 year term<br>December 1, 2017 and annual 12/01                | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 75,000         |
| FNB<br>\$25,000 - 5 year term<br>Jun1, 2017 - January 1, 2018 and annual                       | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         |                  |                  |                  |                  |                  | \$ 25,000         |
| Geneva College<br>\$25,000 - 10 year term<br>July 1, 2017 - January 1, 2018 and annual         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 25,000         |
| Dr. Grisafi<br>\$25,000 - 10 year term<br>September 1, 2017 - January 1, 2018 and annual       | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 25,000         |
| <b>TOTAL</b>                                                                                   | <b>\$ 52,500</b> | <b>\$ 52,500</b> | <b>\$ 52,500</b> | <b>\$ 52,500</b> | <b>\$ 52,500</b> | <b>\$ 42,500</b> | <b>\$ 42,500</b> | <b>\$ 42,500</b> | <b>\$ 42,500</b> | <b>\$ 42,500</b> | <b>\$ 475,000</b> |
| <b>PAID</b>                                                                                    | <b>\$ 52,500</b> | <b>\$ 50,000</b> | <b>\$ 10,000</b> |                  |                  |                  |                  |                  |                  |                  | <b>\$ 112,500</b> |
|                                                                                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>\$ 362,500</b> |

**TO BE PAID**

| Check                        | Description                                                 | Date   | Vendor # and Name         | Account Number                   | Invoice Number         | Check Amount | Batch     | Src      | Stat |
|------------------------------|-------------------------------------------------------------|--------|---------------------------|----------------------------------|------------------------|--------------|-----------|----------|------|
| <b>Fund 29 ATHLETIC FUND</b> |                                                             |        |                           |                                  |                        |              |           |          |      |
| 00002366                     | 07/08/19                                                    | 002869 | Dillon's Trophy City      |                                  |                        | \$50.00      | 190708 CC | R        |      |
|                              | School Sponsored Athletics - Misc Expenses                  |        |                           | 7700 / 29-3250-581-000-00-00-001 | 1457                   |              | 06/17/19  | 07/08/19 |      |
| 00002367                     | 07/08/19                                                    | 160    | JOSTENS                   |                                  |                        | \$74.47      | 190708 CC | R        |      |
|                              | School Sponsored Athletics - Misc Expenses - WPJAL BASEBALL |        |                           | 7700 / 29-3250-581-000-00-00-001 | 731245                 |              | 06/13/19  | 07/08/19 |      |
| 00002368                     | 07/09/19                                                    | 003564 | ALLAN GUMBERT             |                                  |                        | \$64.96      | 190709 CC | R        |      |
|                              | School Sponsored Athletics - Misc Expenses                  |        |                           | 7700 / 29-3250-581-000-00-00-001 |                        |              | 06/15/19  | 07/09/19 |      |
| 00002369                     | 07/09/19                                                    | 003357 | BLACKHAWK QB CLUB         |                                  |                        | \$150.00     | 190709 CC | R        |      |
|                              | School Sponsored Athletics - Advertising                    |        |                           | 7683 / 29-3250-540-000-00-00-000 | QB CLUB GOLF HOLE SPON |              | 07/09/19  | 07/09/19 |      |
| 00002370                     | 07/15/19                                                    | 002430 | AGILE SPORTS TECHNOLOGIES |                                  |                        | \$1,000.00   | 190715 CC | R        |      |
|                              | School Sponsored Athletics - Dues & Fees                    |        |                           | 7701 / 29-3250-810-000-00-00-000 | INV00579841            |              | 07/12/19  | 07/15/19 |      |

**Totals For Fund 29 ATHLETIC FUND**

|                | Total    | Count |              | Total    | Count |
|----------------|----------|-------|--------------|----------|-------|
| Computer Check | 1,339.43 | 5     | Outstanding  | 0.00     | 0     |
| Hand Check     | 0.00     | 0     | Reconciled   | 1,339.43 | 5     |
| Wire Transfer  | 0.00     | 0     | Stop Payment | 0.00     | 0     |
|                |          |       | VOIDS        | 0.00     | 0     |

Blackhawk School District  
Transaction Detail  
Cash Receipts

| Account Number                   | Voucher#  | Description / Vendor | Date     | SRC | PO# | Invoice#                    | Check# | Amount    |
|----------------------------------|-----------|----------------------|----------|-----|-----|-----------------------------|--------|-----------|
| 7805 / 29-0101-003-000-00-000    | July 19   | Cash-FNB Athletics   | 07/31/19 | CR  |     |                             |        | 25,850.20 |
| Totals For Fund 29 ATHLETIC FUND |           |                      | 1        |     |     | Transaction Lines Totalling |        | 25,850.20 |
| Total Debits                     | 25,850.20 | Total Credits        |          |     |     |                             |        | 0.00      |

## Gross Payroll for Month Ending: JULY 2019

| Check Date | Gross Wages         |
|------------|---------------------|
| 7/12/2019  | 672,569.08          |
| 7/26/2019  | 552,605.56          |
|            | <u>1,225,174.64</u> |

Date: 08/15/19

Time: 09:51:56

Release Dates 07/02/19 - 08/30/19

**Blackhawk School District**  
**Invoice Listing 2019-2020 for FUND: 10**  
**Vendor # 000011 - THE**

Page: 1

BAR043

Invoice # \*VCK DATE 08/09/2019 - W01795501011

| Invoice #          | Stat | Batch | Invoice Date | Release Date | Vendor Number/Name                    | Invoice Amount |
|--------------------|------|-------|--------------|--------------|---------------------------------------|----------------|
| 394672             | Open | 82019 | 07/21/19     | 08/20/19     | 3ABCO FIRE PROTECTION, INC.           | \$840.00       |
| P2038              | Open | 82019 | 07/18/19     | 08/20/19     | 3699ACADEMIC PLANNERS PLUS            | \$1,357.20     |
| INV-012904         | Open | 82019 | 07/01/19     | 08/20/19     | 002467AMPLIFY EDUCATION INC.          | \$10,919.00    |
| AA28423528         | Open | 82019 | 07/12/19     | 08/20/19     | 28APPLE COMPUTER, INC                 | \$1,794.00     |
| 289956             | Open | 82019 | 07/01/19     | 08/20/19     | 1465AZ JANITORIAL                     | \$292.12       |
| 290344             | Open | 82019 | 07/23/19     | 08/20/19     | 1465AZ JANITORIAL                     | \$84.74        |
| JULY 22 2019       | Open | 82019 | 07/22/19     | 08/20/19     | 002907Aquatic Gardens                 | \$115.99       |
| 1809860            | Open | 82019 | 07/15/19     | 08/20/19     | 2378BLICK ART MATERIALS               | \$2,226.83     |
| 1839542            | Open | 82019 | 07/19/19     | 08/20/19     | 2378BLICK ART MATERIALS               | \$18.02        |
| STMT NO 4609       | Open | 82019 | 08/01/19     | 08/20/19     | 000438BRODHEAD LANDSCAPING            | \$850.00       |
| 905617645          | Open | 82019 | 07/19/19     | 08/20/19     | 000154BSN SPORTS                      | \$222.72       |
| 905617646          | Open | 82019 | 07/19/19     | 08/20/19     | 000154BSN SPORTS                      | \$19.62        |
| 905617647          | Open | 82019 | 07/19/19     | 08/20/19     | 000154BSN SPORTS                      | \$30.46        |
| 905653734          | Open | 82019 | 07/25/19     | 08/20/19     | 000154BSN SPORTS                      | \$155.24       |
| R420597            | Open | 82019 | 07/31/19     | 08/20/19     | 92BUTLER GAS PRODUCTS CO              | \$94.24        |
| 2019/2020 1ST PYMT | Open | 82019 | 06/25/19     | 08/20/19     | 8021BVIU #27                          | \$291,866.67   |
| BL-I2-19/20        | Open | 82019 | 07/08/19     | 08/20/19     | 002030BVIU- I 2                       | \$2,000.00     |
| BL-WAN-1Q-19/20    | Open | 82019 | 07/08/19     | 08/20/19     | 000891BVIU-FIBERWAN                   | \$2,399.75     |
| BL-IPAB-19/20      | Open | 82019 | 07/08/19     | 08/20/19     | 001022BVIU-IP ADDRESS BLOCK           | \$64.00        |
| 162474             | Open | 82019 | 07/11/19     | 08/20/19     | 1141CASTLE MAINTENANCE PRODUCTS       | \$581.56       |
| 162482             | Open | 82019 | 07/12/19     | 08/20/19     | 1141CASTLE MAINTENANCE PRODUCTS       | \$324.10       |
| 162558             | Open | 82019 | 07/26/19     | 08/20/19     | 1141CASTLE MAINTENANCE PRODUCTS       | \$1,838.10     |
| 162571             | Open | 82019 | 07/31/19     | 08/20/19     | 1141CASTLE MAINTENANCE PRODUCTS       | \$138.64       |
| STX5777\           | Open | 82019 | 06/24/19     | 08/20/19     | 5149CDW-G                             | \$916.00       |
| SVZ7837            | Open | 82019 | 06/27/19     | 08/20/19     | 5149CDW-G                             | \$2,625.00     |
| SWL9081            | Open | 82019 | 06/28/19     | 08/20/19     | 5149CDW-G                             | \$11,088.00    |
| SWW6697            | Open | 82019 | 07/02/19     | 08/20/19     | 5149CDW-G                             | \$5,927.90     |
| SXL1038            | Open | 82019 | 07/03/19     | 08/20/19     | 5149CDW-G                             | \$1,336.00     |
| SXX3444            | Open | 82019 | 07/08/19     | 08/20/19     | 5149CDW-G                             | \$5,544.00     |
| SZC7311            | Open | 82019 | 07/08/19     | 08/20/19     | 5149CDW-G                             | \$40.00        |
| SZD3144            | Open | 82019 | 07/09/19     | 08/20/19     | 5149CDW-G                             | \$42,889.00    |
| TBR8634            | Open | 82019 | 07/15/19     | 08/20/19     | 5149CDW-G                             | \$5,900.00     |
| TCF2776            | Open | 82019 | 07/16/19     | 08/20/19     | 5149CDW-G                             | \$2,617.00     |
| TCS6372            | Open | 82019 | 07/18/19     | 08/20/19     | 5149CDW-G                             | \$240.00       |
| TGQ7466            | Open | 82019 | 07/29/19     | 08/20/19     | 5149CDW-G                             | \$3,225.77     |
| THC1632            | Open | 82019 | 07/30/19     | 08/20/19     | 5149CDW-G                             | \$1,068.00     |
| 69576              | Open | 82019 | 07/05/19     | 08/20/19     | 1282CENTURY SPORTS                    | \$399.20       |
| 69577              | Open | 82019 | 07/05/19     | 08/20/19     | 1282CENTURY SPORTS                    | \$22.95        |
| 69578              | Open | 82019 | 07/05/19     | 08/20/19     | 1282CENTURY SPORTS                    | \$9.18         |
| 58309              | Open | 82019 | 07/29/19     | 08/20/19     | 1791COMBUSTION SERVICE & EQUIPMENT CO | \$2,407.74     |
| 58310              | Open | 82019 | 07/29/19     | 08/20/19     | 1791COMBUSTION SERVICE & EQUIPMENT CO | \$994.15       |
| 58314              | Open | 82019 | 07/29/19     | 08/20/19     | 1791COMBUSTION SERVICE & EQUIPMENT CO | \$848.95       |
| 1101553            | Open | 82019 | 07/01/19     | 08/20/19     | 85COMMONWEALTH OF PENNSYLVANIA        | \$65.00        |
| 1107499            | Open | 82019 | 07/10/19     | 08/20/19     | 85COMMONWEALTH OF PENNSYLVANIA        | \$250.00       |
| A540662            | Open | 82019 | 07/29/19     | 08/20/19     | 002455CRAIG'S HARDWARE, INC           | \$7.49         |
| 355145             | Open | 82019 | 07/01/19     | 08/20/19     | 003864CROWN CASTLE FIBER LLC          | \$1,991.58     |
| 90589621           | Open | 82019 | 07/01/19     | 08/20/19     | 001544CURRICULUM ASSOCIATES, INC      | \$912.80       |

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|--------------------|------|-------|--------------|--------------|-------------------------------------------|----------------|
| 287802             | Open | 82019 | 07/18/19     | 08/20/19     | 147D & G RENT-ALLS                        | \$546.00       |
| 148060             | Open | 82019 | 07/03/19     | 08/20/19     | 002226DAGOSTINO ELECTRONIC SERVICES, INC. | \$6,080.00     |
| 148061             | Open | 82019 | 07/03/19     | 08/20/19     | 002226DAGOSTINO ELECTRONIC SERVICES, INC. | \$774.38       |
| 324562             | Open | 82019 | 07/01/19     | 08/20/19     | 1648D H BERTENTHAL                        | \$1,611.52     |
| 325512             | Open | 82019 | 07/24/19     | 08/20/19     | 1648D H BERTENTHAL                        | \$66.53        |
| 114920             | Open | 82019 | 07/20/19     | 08/20/19     | 003020ERIC RYAN CORPORATION               | \$435.34       |
| 31676              | Open | 82019 | 07/17/19     | 08/20/19     | 002509EVERYTHING MEDICAL LLC              | \$632.24       |
| 31789              | Open | 82019 | 07/25/19     | 08/20/19     | 002509EVERYTHING MEDICAL LLC              | \$53.20        |
| 161565             | Open | 82019 | 07/23/19     | 08/20/19     | 1271FAGAN'S SANITARY SUPPLY INC           | \$140.50       |
| 1963582            | Open | 82019 | 07/29/19     | 08/20/19     | 9893FISHER SCIENTIFIC EDUCATION           | \$88.49        |
| 1355681            | Open | 82019 | 05/01/19     | 08/20/19     | 1088FOLLETT SCHOOL SOLUTIONS              | \$6,210.00     |
| 9616706            | Open | 82019 | 07/02/19     | 08/20/19     | 1506GOPHER                                | \$116.88       |
| 9616934            | Open | 82019 | 07/02/19     | 08/20/19     | 1506GOPHER                                | \$315.66       |
| 9620502            | Open | 82019 | 07/15/19     | 08/20/19     | 1506GOPHER                                | \$798.46       |
| 9232919267         | Open | 82019 | 07/15/19     | 08/20/19     | 1365GRAINGER INC                          | \$329.38       |
| 9236879517         | Open | 82019 | 07/18/19     | 08/20/19     | 1365GRAINGER INC                          | \$34.27        |
| 7102826            | Open | 82019 | 08/05/19     | 08/20/19     | 1912HEINEMANN                             | \$1,590.00     |
| 10181198           | Open | 82019 | 07/03/19     | 08/20/19     | 315HERMITAGE ART COMPANY, INC             | \$83.88        |
| 24160              | Open | 82019 | 06/28/19     | 08/20/19     | 923HORN TRUCKING CO                       | \$545.70       |
| 954414013          | Open | 82019 | 07/01/19     | 08/20/19     | 001696HOUGHTON MIFFLIN HARCOURT           | \$4,110.00     |
| 954414175          | Open | 82019 | 07/01/19     | 08/20/19     | 001696HOUGHTON MIFFLIN HARCOURT           | \$1,140.00     |
| 954422130          | Open | 82019 | 07/08/19     | 08/20/19     | 001696HOUGHTON MIFFLIN HARCOURT           | \$800.00       |
| 954422450          | Open | 82019 | 07/08/19     | 08/20/19     | 001696HOUGHTON MIFFLIN HARCOURT           | \$686.80       |
| 954428983          | Open | 82019 | 07/08/19     | 08/20/19     | 001696HOUGHTON MIFFLIN HARCOURT           | \$10,763.22    |
| 954435758          | Open | 82019 | 07/10/19     | 08/20/19     | 001696HOUGHTON MIFFLIN HARCOURT           | \$127.62       |
| Q-188907           | Open | 82019 | 07/01/19     | 08/20/19     | 003670JAMF SOFTWARE LLC                   | \$3,752.00     |
| JULY 2019 MILEAGE  | Open | 82019 | 08/02/19     | 08/20/19     | 001790JEFF SHAFFER                        | \$42.46        |
| JULY 2019 MILEAGE  | Open | 82019 | 08/02/19     | 08/20/19     | 002230JIM COX                             | \$20.65        |
| JULY 2019 MILEAGE  | Open | 82019 | 07/31/19     | 08/20/19     | 07153JODI BORRONI                         | \$124.82       |
| 21067638           | Open | 82019 | 07/02/19     | 08/20/19     | 000572JOHNSON CONTROLS                    | \$364.65       |
| 86031430           | Open | 82019 | 07/23/19     | 08/20/19     | 000572JOHNSON CONTROLS                    | \$777.00       |
| 148-S100669477.001 | Open | 82019 | 08/05/19     | 08/20/19     | 654JOHNSTONE SUPPLY                       | \$48.99        |
| 64091              | Open | 82019 | 07/26/19     | 08/20/19     | 86JOSEPH J. BRUNNER, INC                  | \$1,640.08     |
| 127217             | Open | 82019 | 07/08/19     | 08/20/19     | 002862KELLY SERVICES INC                  | \$1,312.50     |
| 130410             | Open | 82019 | 07/15/19     | 08/20/19     | 002862KELLY SERVICES INC                  | \$17.50        |
| 133580             | Open | 82019 | 07/22/18     | 08/20/19     | 002862KELLY SERVICES INC                  | \$1,225.00     |
| 43096.00           | Open | 82019 | 07/09/19     | 08/20/19     | 370KURTZ BROS                             | \$296.38       |
| 3883280719         | Open | 82019 | 07/03/19     | 08/20/19     | 354LAKESHORE LEARNING MATERIALS           | \$1,115.64     |
| 3883380719         | Open | 82019 | 07/03/19     | 08/20/19     | 354LAKESHORE LEARNING MATERIALS           | \$1,340.68     |
| 3907950719         | Open | 82019 | 07/04/19     | 08/20/19     | 354LAKESHORE LEARNING MATERIALS           | \$1,471.82     |
| 3908070719         | Open | 82019 | 07/03/19     | 08/20/19     | 354LAKESHORE LEARNING MATERIALS           | \$3,460.55     |
| 4323400719         | Open | 82019 | 07/24/19     | 08/20/19     | 354LAKESHORE LEARNING MATERIALS           | \$241.43       |
| 4518640719         | Open | 82019 | 07/29/19     | 08/20/19     | 354LAKESHORE LEARNING MATERIALS           | \$632.37       |
| IEP6829-IN         | Open | 82019 | 07/15/19     | 08/20/19     | 002462LEADER SERVICES                     | \$400.00       |
| PDS 4878           | Open | 82019 | 07/31/19     | 08/20/19     | 002462LEADER SERVICES                     | \$76.30        |
| 1246               | Open | 82019 | 08/05/19     | 08/20/19     | 003605LEARNING TO SOAR                    | \$585.00       |
| 3836399            | Open | 82019 | 07/12/19     | 08/20/19     | LEARNILEARNING RESOURCES                  | \$629.91       |

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|-----------------------|------|-------|--------------|--------------|-----------------------------------------------|----------------|
| REIMB STAMPS 07/18/19 | Open | 82019 | 07/18/19     | 08/20/19     | 688LINDA RAWDING                              | \$55.00        |
| JULY 2019 MILEAGE     | Open | 82019 | 08/02/19     | 08/20/19     | 003913 LOGAN MENNELL                          | \$32.48        |
| NS34831950            | Open | 82019 | 07/09/19     | 08/20/19     | 06127 MAKE MUSIC #06127                       | \$140.00       |
| BHHHS719              | Open | 82019 | 07/25/19     | 08/20/19     | 1468 MANHATTAN CLEANERS                       | \$2,408.77     |
| 30825                 | Open | 82019 | 07/18/19     | 08/20/19     | 637 MCCARTER TRANSIT INC                      | \$564.80       |
| 7-2019-DW             | Open | 82019 | 08/01/19     | 08/20/19     | 3001 MCGUIRE MEMORIAL                         | \$2,500.00     |
| 7-2019-HF             | Open | 82019 | 08/01/19     | 08/20/19     | 3001 MCGUIRE MEMORIAL                         | \$750.00       |
| 22308                 | Open | 82019 | 06/03/19     | 08/20/19     | 003621 MEREDITH BATTERY CO. INC               | \$199.98       |
| 34584                 | Open | 82019 | 08/05/19     | 08/20/19     | 002790 MGSOFT-NET                             | \$45.00        |
| 19107076              | Open | 82019 | 07/10/19     | 08/20/19     | 002895 Monoprice, Inc                         | \$197.40       |
| 518640                | Open | 82019 | 07/01/19     | 08/20/19     | 1461 MR JOHN OF PITTSBURGH                    | \$235.00       |
| 521809                | Open | 82019 | 07/29/19     | 08/20/19     | 1461 MR JOHN OF PITTSBURGH                    | \$200.00       |
| 443756                | Open | 82019 | 07/08/19     | 08/20/19     | 402 NASCO                                     | \$259.24       |
| 443985                | Open | 82019 | 07/08/19     | 08/20/19     | 402 NASCO                                     | \$367.00       |
| 452957                | Open | 82019 | 07/12/19     | 08/20/19     | 402 NASCO                                     | \$398.44       |
| 466904                | Open | 82019 | 07/22/19     | 08/20/19     | 402 NASCO                                     | \$515.26       |
| 473529                | Open | 82019 | 07/25/19     | 08/20/19     | 402 NASCO                                     | \$4.59         |
| 91245                 | Open | 82019 | 07/09/19     | 08/20/19     | 406 National Plumbing & Heating Supply        | \$8.60         |
| 202-006-R12           | Open | 82019 | 05/02/19     | 08/20/19     | 000403 NOODLE TOOLS, INC                      | \$420.00       |
| 12084806              | Open | 82019 | 07/31/19     | 08/20/19     | 001016 OFFICE DEPOT                           | \$2,879.43     |
| 3396832               | Open | 82019 | 07/01/19     | 08/20/19     | 003677 OFFICESUPPLY.COM                       | \$578.34       |
| INV2019-01759         | Open | 82019 | 07/01/19     | 08/20/19     | 003398 OPTEC DISPLAYS INC                     | \$350.00       |
| 185674979             | Open | 82019 | 07/08/19     | 08/20/19     | 914 ORKIN PEST CONTROL                        | \$112.49       |
| 186943531             | Open | 82019 | 08/01/19     | 08/20/19     | 914 ORKIN PEST CONTROL                        | \$50.01        |
| 186943556             | Open | 82019 | 08/01/19     | 08/20/19     | 914 ORKIN PEST CONTROL                        | \$50.01        |
| 186943583             | Open | 82019 | 08/01/19     | 08/20/19     | 914 ORKIN PEST CONTROL                        | \$112.49       |
| 186943609             | Open | 82019 | 08/01/19     | 08/20/19     | 914 ORKIN PEST CONTROL                        | \$50.01        |
| 6450                  | Open | 82019 | 07/16/19     | 08/20/19     | 003607 PAFF CUSTOM WELDING LLC                | \$2,000.00     |
| 2019 MEMBERSHIP       | Open | 82019 | 08/06/19     | 08/20/19     | 002038 PA INTERSCHOLASTIC MARCHING BAND ASSOC | \$300.00       |
| 112683                | Open | 82019 | 07/22/19     | 08/20/19     | 002903 PATH MASTER Inc                        | \$350.00       |
| 374039                | Open | 82019 | 07/22/19     | 08/20/19     | 435 PAXTON/PATTERSON                          | \$127.45       |
| 10340                 | Open | 82019 | 06/30/19     | 08/20/19     | 4025 PENNSYLVANIA MUSIC EDUCATORS ASSOC.      | \$140.00       |
| 1831819-00            | Open | 82019 | 07/15/19     | 08/20/19     | 442 PERMA-BOUND                               | \$200.55       |
| 9619                  | Open | 82019 | 07/08/19     | 08/20/19     | 480 PETERSON DIRECTED HANDWRITING             | \$771.45       |
| 21465                 | Open | 82019 | 07/15/19     | 08/20/19     | 102079 PIAA                                   | \$625.00       |
| INV723819             | Open | 82019 | 07/02/19     | 08/20/19     | 528 PIONEER MANUFACTURING CO                  | \$2,104.10     |
| INV724418             | Open | 82019 | 07/09/19     | 08/20/19     | 528 PIONEER MANUFACTURING CO                  | \$5,825.00     |
| 743538-0              | Open | 82019 | 07/17/19     | 08/20/19     | 2082 PITSCO, INC                              | \$643.55       |
| 20-000347             | Open | 82019 | 07/09/19     | 08/20/19     | 0768 PLANK ROAD PUBLISHING                    | \$139.45       |
| IN91585281            | Open | 82019 | 07/01/19     | 08/20/19     | 505 Performance Health Supply Inc             | \$4,105.88     |
| 233306                | Open | 82019 | 07/11/19     | 08/20/19     | 003378 Read Naturally Inc                     | \$690.00       |
| 6920701               | Open | 82019 | 07/02/19     | 08/20/19     | 9029 REALLY GOOD STUFF INC                    | \$933.33       |
| INV4479619            | Open | 82019 | 06/19/19     | 08/20/19     | 68 RENAISSANCE LEARNING INC                   | \$2,699.70     |
| INV4479620            | Open | 82019 | 06/19/19     | 08/20/19     | 68 RENAISSANCE LEARNING INC                   | \$6,351.75     |
| INV4796521            | Open | 82019 | 06/19/19     | 08/20/19     | 68 RENAISSANCE LEARNING INC                   | \$2,277.75     |
| 950946591             | Open | 82019 | 07/11/19     | 08/20/19     | 8 RIDDELL/ALL AMERICAN SPORTS CORP            | \$124.72       |

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|---------------------|------|-------|--------------|--------------|--------------------------------------------|----------------|
| MILEAGE             | Open | 82019 | 07/15/18     | 08/20/19     | 003031 Robert H. Postupac                  | \$446.60       |
| INV17661            | Open | 82019 | 07/08/19     | 08/20/19     | 002671 ROCHESTER 100 INC                   | \$1,194.75     |
| 358894              | Open | 82019 | 07/11/19     | 08/20/19     | 1033 RYDIN DECAL                           | \$787.65       |
| 8105118392          | Open | 82019 | 08/01/19     | 08/20/19     | 002739 SCHINDLER ELEVATOR CORPORATION      | \$2,708.40     |
| 196250560           | Open | 82019 | 07/08/19     | 08/20/19     | 102172 SCHOLASTIC INC.                     | \$236.86       |
| INV-41730           | Open | 82019 | 07/01/19     | 08/20/19     | 000536 SCHOOLDUDE.COM                      | \$5,448.60     |
| 208117763909 CREDIT | Open | 82019 | 07/01/19     | 08/20/19     | SCHOOL SCHOOL HEALTH                       | \$-10.26       |
| 3623348-00          | Open | 82019 | 07/12/19     | 08/20/19     | SCHOOL SCHOOL HEALTH                       | \$348.57       |
| 3623348-01          | Open | 82019 | 07/12/19     | 08/20/19     | SCHOOL SCHOOL HEALTH                       | \$130.20       |
| INV13160383         | Open | 82019 | 07/08/19     | 08/20/19     | 3152 SCHOOL OUTFITTERS                     | \$103.38       |
| 208123097880        | Open | 82019 | 07/02/19     | 08/20/19     | 2052 SCHOOL SPECIALTY                      | \$395.85       |
| 208123120528        | Open | 82019 | 07/05/19     | 08/20/19     | 2052 SCHOOL SPECIALTY                      | \$59.00        |
| 208123121864        | Open | 82019 | 07/05/19     | 08/20/19     | 2052 SCHOOL SPECIALTY                      | \$563.98       |
| 0793-8              | Open | 82019 | 07/18/19     | 08/20/19     | 792 SHERWIN-WILLIAMS                       | \$23.17        |
| 0959-5              | Open | 82019 | 07/23/19     | 08/20/19     | 792 SHERWIN-WILLIAMS                       | \$416.06       |
| 1169-0              | Open | 82019 | 07/30/19     | 08/20/19     | 792 SHERWIN-WILLIAMS                       | \$34.27        |
| 1205-2              | Open | 82019 | 07/31/19     | 08/20/19     | 792 SHERWIN-WILLIAMS                       | \$105.50       |
| 0000199122          | Open | 82019 | 05/22/19     | 08/20/19     | 003252 Skyward Inc.                        | \$119.00       |
| 42597               | Open | 82019 | 07/12/19     | 08/20/19     | 3020 SPORTSMAN'S                           | \$235.68       |
| 42598               | Open | 82019 | 07/12/19     | 08/20/19     | 3020 SPORTSMAN'S                           | \$10.72        |
| 42599               | Open | 82019 | 07/12/19     | 08/20/19     | 3020 SPORTSMAN'S                           | \$154.50       |
| 42600               | Open | 82019 | 07/12/19     | 08/20/19     | 3020 SPORTSMAN'S                           | \$169.20       |
| 56266               | Open | 82019 | 07/16/19     | 08/20/19     | 003922 SRI ROOFING & SHEET METAL           | \$9,900.00     |
| 100163              | Open | 82019 | 07/31/19     | 08/20/19     | 262 STANDARD CERAMIC SUPPLY CO             | \$200.00       |
| 100164              | Open | 82019 | 07/31/19     | 08/20/19     | 262 STANDARD CERAMIC SUPPLY CO             | \$75.20        |
| 100165              | Open | 82019 | 07/31/19     | 08/20/19     | 262 STANDARD CERAMIC SUPPLY CO             | \$200.00       |
| 31743               | Open | 82019 | 07/05/19     | 08/20/19     | 002987 STAT Staffing Medical Services, Inc | \$981.12       |
| 31775               | Open | 82019 | 07/12/19     | 08/20/19     | 002987 STAT Staffing Medical Services, Inc | \$1,447.68     |
| 31813               | Open | 82019 | 07/19/19     | 08/20/19     | 002987 STAT Staffing Medical Services, Inc | \$1,338.82     |
| 31849               | Open | 82019 | 07/26/19     | 08/20/19     | 002987 STAT Staffing Medical Services, Inc | \$965.12       |
| 20443               | Open | 82019 | 07/16/19     | 08/20/19     | 003683 STEAM ACTION CARPET CLEANING        | \$3,155.88     |
| 20449               | Open | 82019 | 07/26/19     | 08/20/19     | 003683 STEAM ACTION CARPET CLEANING        | \$1,389.89     |
| 20578               | Open | 82019 | 08/06/19     | 08/20/19     | 003683 STEAM ACTION CARPET CLEANING        | \$847.96       |
| 20756               | Open | 82019 | 08/03/19     | 08/20/19     | 003683 STEAM ACTION CARPET CLEANING        | \$247.86       |
| 503                 | Open | 82019 | 07/01/19     | 08/20/19     | 002141 SUPER TEACHER WORKSHEETS            | \$580.00       |
| 20178692            | Open | 82019 | 07/11/19     | 08/20/19     | 001329 SWEETWATER SOUND INC                | \$714.74       |
| 00017496            | Open | 82019 | 07/01/19     | 08/20/19     | 180 T & L FERGUSON INC                     | \$26.00        |
| 00017599            | Open | 82019 | 07/10/19     | 08/20/19     | 180 T & L FERGUSON INC                     | \$6.25         |
| 15444               | Open | 82019 | 07/15/19     | 08/20/19     | 0212 TEC ELECTRIC INC.                     | \$91.00        |
| 15449               | Open | 82019 | 07/17/19     | 08/20/19     | 0212 TEC ELECTRIC INC.                     | \$650.00       |
| 15450               | Open | 82019 | 08/16/19     | 08/20/19     | 0212 TEC ELECTRIC INC.                     | \$5,330.00     |
| 19185               | Open | 82019 | 07/16/19     | 08/20/19     | 003046 The Final Touch Company             | \$1,685.00     |
| 19222               | Open | 82019 | 07/01/19     | 08/20/19     | 003046 The Final Touch Company             | \$251.55       |
| 3004751877          | Open | 82019 | 08/01/19     | 08/20/19     | 198 THYSENKRUPP ELEVATOR CORPORATION       | \$419.58       |
| 5001103710          | Open | 82019 | 07/09/19     | 08/20/19     | 198 THYSENKRUPP ELEVATOR CORPORATION       | \$645.00       |
| 118757              | Open | 82019 | 07/26/19     | 08/20/19     | 002845 TMS Equiparts                       | \$1,096.81     |

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| Invoice #         | Stat | Batch | Invoice Date        | Release Date | Vendor Number/Name                        | Invoice Amount      |
|-------------------|------|-------|---------------------|--------------|-------------------------------------------|---------------------|
| 119048            | Open | 82019 | 07/30/19            | 08/20/19     | 002845TMS Equiparts                       | \$144.25            |
| 19-7015           | Open | 82019 | 07/08/19            | 08/20/19     | 002872Today's Classroom                   | \$347.06            |
| 33739793          | Open | 82019 | 07/11/19            | 08/20/19     | 003175TOSHIBA FINANCIAL SERVICES          | \$9,550.00          |
| 124337            | Open | 82019 | 07/09/19            | 08/20/19     | 462TOWN-COUNTRY LAWN & GARDEN CENTER      | \$105.75            |
| 124509            | Open | 82019 | 07/16/19            | 08/20/19     | 462TOWN-COUNTRY LAWN & GARDEN CENTER      | \$59.49             |
| 124559]           | Open | 82019 | 07/18/19            | 08/20/19     | 462TOWN-COUNTRY LAWN & GARDEN CENTER      | \$22.31             |
| 310061931         | Open | 82019 | 07/11/19            | 08/20/19     | 000812TRANE INC                           | \$596.25            |
| 310073678         | Open | 82019 | 07/16/19            | 08/20/19     | 000812TRANE INC                           | \$259.00            |
| 310116700         | Open | 82019 | 07/31/19            | 08/20/19     | 000812TRANE INC                           | \$1,873.50          |
| 6573878           | Open | 82019 | 07/10/19            | 08/20/19     | 000812TRANE INC                           | \$423.50            |
| 440311            | Open | 82019 | 07/03/19            | 08/20/19     | 1242TRIARCO ARTS & CRAFTS                 | \$68.14             |
| 466502            | Open | 82019 | 07/22/19            | 08/20/19     | 1242TRIARCO ARTS & CRAFTS                 | \$65.14             |
| IN11172179        | Open | 82019 | 07/31/19            | 08/20/19     | 002842Turnitin LLC                        | \$908.40            |
| 110114195         | Open | 82019 | 07/02/19            | 08/20/19     | 000494ULINE                               | \$95.75             |
| 110426270         | Open | 82019 | 07/15/19            | 08/20/19     | 000494ULINE                               | \$131.14            |
| 0000F101R309      | Open | 82019 | 07/27/19            | 08/20/19     | 102120UNITED PARCEL SERVICE               | \$10.81             |
| 0389635101014     | Open | 82019 | 08/07/19            | 08/20/19     | 5072USI EDUCATION AND GOVERNMENT SALES    | \$312.74            |
| W01795501011      | Open | 82019 | 07/02/19            | 08/20/19     | 5072USI EDUCATION AND GOVERNMENT SALES    | \$232.02            |
| 00004889201       | Open | 82019 | 07/17/19            | 08/20/19     | 7995V-SYSTEMS                             | \$3,805.00          |
| 0000489327        | Open | 82019 | 07/29/19            | 08/20/19     | 7995V-SYSTEMS                             | \$4,837.34          |
| 0000489353        | Open | 82019 | 07/31/19            | 08/20/19     | 7995V-SYSTEMS                             | \$320.75            |
| 276790            | Open | 82019 | 07/23/19            | 08/20/19     | 293VOLKWEINS                              | \$79.19             |
| 0009589           | Open | 82019 | 07/25/19            | 08/20/19     | 002754WEISS BURKHARDT KRAMER LLC          | \$6,181.25          |
| SI1767614         | Open | 82019 | 07/09/19            | 08/20/19     | 000207WEST MUSIC                          | \$540.30            |
| 11584             | Open | 82019 | 07/01/19            | 08/20/19     | 002067WORKS INTERNATIONAL INC             | \$2,275.00          |
| S2315068.001      | Open | 82019 | 07/29/19            | 08/20/19     | 168YESCO                                  | \$160.68            |
| S2315074.001      | Open | 82019 | 07/29/19            | 08/20/19     | 168YESCO                                  | \$160.68            |
| 2898199           | Open | 82019 | 07/02/19            | 08/20/19     | 002188ZOLL MEDICAL CORPORATION            | \$1,350.00          |
| <b>Total Open</b> |      |       | <b>\$591,951.11</b> |              |                                           |                     |
| <b>Total Paid</b> |      |       | <b>\$0.00</b>       |              | <b>Grand Total 214 Paid/Open Invoices</b> | <b>\$591,951.11</b> |

Date: 08/15/19

Time: 09:52:15

Release Dates 07/02/19 - 08/30/19

**Blackhawk School District**  
**Invoice Listing 2019-2020 for FUND: 32**  
**Vendor # 000011 - THE**

Page: 1

BAR043

Invoice # \*VCK DATE 08/09/2019 - W01795501011

| Invoice #           | Stat | Batch | Invoice Date | Release Date       | Vendor Number/Name                            | Invoice Amount     |
|---------------------|------|-------|--------------|--------------------|-----------------------------------------------|--------------------|
| 23949               | Open | 82019 | 07/30/19     | 08/20/19           | 003601 CREST/GOOD MANUFACTURING CO INC        | \$251.09           |
| 714115              | Open | 82019 | 07/22/19     | 08/20/19           | 003362 Creative Brick & Concrete Gift Bricks  | \$1,040.26         |
| 1467                | Open | 82019 | 07/10/19     | 08/20/19           | 002869 Dillon's Trophy City                   | \$450.00           |
| 027                 | Open | 82019 | 08/01/19     | 08/20/19           | 003354 INTEGRATED ENVIRONMENTAL SERVICES, LLC | \$1,619.00         |
| LAY DONATION BRICKS | Open | 82019 | 08/14/19     | 08/20/19           | 003699 NJM MASONRY                            | \$7,000.00         |
| 07/23/2019          | Open | 82019 | 07/23/19     | 08/20/19           | 003924 WATTERSON PAVING & MAINTENANCE         | \$4,360.00         |
| <b>Total Open</b>   |      |       |              | <b>\$14,720.35</b> |                                               |                    |
| <b>Total Paid</b>   |      |       |              | <b>\$0.00</b>      | <b>Grand Total 6 Paid/Open Invoices</b>       | <b>\$14,720.35</b> |

Date: 08/15/19

Time: 09:52:26

Release Dates 07/02/19 - 08/30/19

**Blackhawk School District**  
**Invoice Listing 2019-2020 for FUND: 51**  
**Vendor # 000011 - THE**

Page: 1

BAR043

Invoice # \*VCK DATE 08/09/2019 - W01795501011

| Invoice #         | Stat | Batch | Invoice Date | Release Date | Vendor Number/Name                      | Invoice Amount  |
|-------------------|------|-------|--------------|--------------|-----------------------------------------|-----------------|
| 37307             | Open | 82019 | 07/12/19     | 08/20/19     | 001458RAYBURG APPLIANCE SERVICE, INC    | \$420.99        |
| 07/31/2019 STMT   | Open | 82019 | 07/31/19     | 08/20/19     | 002795US FOODS, INC                     | \$427.56        |
| <b>Total Open</b> |      |       |              | \$848.55     |                                         |                 |
| <b>Total Paid</b> |      |       |              | \$0.00       | <b>Grand Total 2 Paid/Open Invoices</b> | <b>\$848.55</b> |

Date: 08/15/19

Time: 09:52:36

Release Dates 07/02/19 - 08/30/19

**Blackhawk School District**  
**Invoice Listing 2019-2020 for FUND: 66**  
**Vendor # 000011 - THE**

Page: 1

BAR043

Invoice # \*VCK DATE 08/09/2019 - W01795501011

| Invoice #                        | Stat | Batch | Invoice Date | Release Date | Vendor Number/Name                   | Invoice Amount |
|----------------------------------|------|-------|--------------|--------------|--------------------------------------|----------------|
| 2019.03                          | Open | 82019 | 07/29/19     | 08/20/19     | 001110ALTERNATIVE HEALTHCARE OPTIONS | \$870.00       |
|                                  |      |       |              | Total Open   | \$870.00                             |                |
|                                  |      |       |              | Total Paid   | \$0.00                               |                |
| Grand Total 1 Paid/Open Invoices |      |       |              |              |                                      | \$870.00       |



# Blackhawk School District

## Field Trip Request

*Please forward a hard copy of this document to your building principal.*

Name of Lead Sponsoring Teacher: Mariah J. Brown Date request submitted: 6/7/19

Date(s) of Field Trip: Once a month from Sept-April Title of Field Trip: BCYES Academy

Names of other Teachers in attendance: \_\_\_\_\_

Group or class: Transition School: BHS Duration of Trip: 1 day

Location of Trip: BVIU Number of Students involved: 8

Substitute required: ☒ YES ☐ NO Number of days of substitute time: 8 (Sub rate \$126 per day)

Bus costs: \_\_\_\_\_ Private cars (whose): PRIDE van

Financial support promised from other agencies (Student Council, PTO, etc.): \_\_\_\_\_

Other expenses: \_\_\_\_\_

☒ Expenses are budgeted ☐ Expenses collected from students ☐ Expenses collected from other

### Statement of educational value:

The Beaver County Youth Employment Skills Academy is a partnership between the BVIU, school districts of Beaver County, and the Office of Vocational Rehabilitation (New Castle Office). The BC Yes Academy is in its 2nd year of supporting and making sure that high school students in grades 11 and 12 with IEP's are successful and career ready as the transition from high school into post school employment and future endeavors.

Signature of Lead Sponsoring Teacher: Mariah J. Brown Date: 6/7/19

Signature of Building Principal/Superintendent: Elizabeth Attanhu Date: 6/11/19

**\*Building office: Please forward this document to the Superintendent's Secretary at District Office.**



# Blackhawk School District

## Field Trip Request

*Please forward a hard copy of this document to your building principal.*

Name of Lead Sponsoring Teacher: Mariah J. Brown

Date request submitted: 6-7-19

Date(s) of Field Trip: up to 1-2 days per week

Title of Field Trip: Community Based Instruction

Names of other Teachers in attendance: Pam Thellman (para)

Group or class: PRIDE School: BHS Duration of Trip: 1/2-1 day

Location of Trip: community Number of Students involved: 8

Substitute required: ☐ YES ☒ NO Number of days of substitute time: \_\_\_\_\_ (Sub rate \$126 per day)

Bus costs: 0 Private cars (whose): PRIDE van

Financial support promised from other agencies (Student Council, PTO, etc.): \_\_\_\_\_

Other expenses: \_\_\_\_\_

☒ Expenses are budgeted ☐ Expenses collected from students ☐ Expenses collected from other

Community Based Instruction (CBI) is designed for students that need intensive instruction in functional and daily living skills. Community Based Instruction (CBI) is educational instruction in naturally occurring community environments providing students "real life experiences". The goal is to provide a variety of hands on learning opportunities at all age levels to help students acquire the skills to live in the world today.

Signature of Lead Sponsoring Teacher: Mariah J. Brown

Date: 6/7/19

Signature of Building Principal/Superintendent: Elizabeth Altenhof

Date: 6/11/19

**\*Building office: Please forward this document to the Superintendent's Secretary at District Office.**



# Blackhawk School District

## Field Trip Request

*Please forward a hard copy of this document to your building principal.*

Name of Lead Sponsoring Teacher: Mr. Vitali Date request submitted: 6 June 2019

Date(s) of Field Trip: Fri, 18 Oct 2019 Title of Field Trip: Junior, Phys Ed Field Trip

Names of other Teachers in attendance: Mr. Vitali, Mrs. Planitzer

Group or class: Junior P.E. Classes School: High School Duration of Trip: 8 AM to 2:20 PM

Location of Trip: North Park, Pittsburgh, PA Number of Students involved: 30 Students

Substitute required: ☒ YES ☐ NO Number of days of substitute time: 2 @ (Sub rate \$126 per day)

Bus costs: \$245.00 Private cars (whose): None

Financial support promised from other agencies (Student Council, PTO, etc.): None

Other expenses: None

☐ Expenses are budgeted ☒ Expenses collected from students ☐ Expenses collected from other

### Statement of educational value:

This field trip has been going on for the last 8 years. Students experience high ropes self confidence and team building skills. It builds on life long learning and appreciation of being physically fit through outdoor recreation.

Signature of Lead Sponsoring Teacher: [Signature] Date: 6/6/19

Signature of Building Principal/Superintendent: [Signature] Date: 6-11-19

**\*Building office: Please forward this document to the Superintendent's Secretary at District Office.**



# Blackhawk School District

## Field Trip Request

*Please forward a hard copy of this document to your building principal.*

Name of Lead Sponsoring Teacher: Mr. Verbosky Date request submitted: 6 June 2019

Date(s) of Field Trip: Tue, 24 Sept 2019 Title of Field Trip: Sophmore, Phys Ed Field Trip

Names of other Teachers in attendance: Mr. Vitali, Mrs. Alviani, Mrs. Planitzer

Group or class: Sophomore P.E. Classes School: High School Duration of Trip: 8 AM to 2:20 PM

Location of Trip: North Shore, PNC Park, Pittsburgh, PA Number of Students involved: 40 Students

Substitute required: ☒ YES ☐ NO Number of days of substitute time: 4 @ (Sub rate \$126 per day)

Bus costs: \$245.00 Private cars (whose): 2 Pickup Trucks Mr. Vitali's & Mr. Wolber's

Financial support promised from other agencies (Student Council, PTO, etc.): None

Other expenses: Parking for 2 trucks that are transporting our mountain bikes.

☐ Expenses are budgeted ☒ Expenses collected from students ☐ Expenses collected from other

### Statement of educational value:

This field trip has been going on for the last 8 years. Students experience kayaking and biking along the North Shore by PNC Park. It builds on life long learning and appreciation of being physically fit through outdoor recreation activities in an urban setting.

Signature of Lead Sponsoring Teacher: Joseph C. Verbosky Date: 6 Jun 2019

Signature of Building Principal/Superintendent: [Signature] Date: 6-11-19

**\*Building office: Please forward this document to the Superintendent's Secretary at District Office.**

# Blackhawk School District

# Field Trip Request

***Please forward a hard copy of this document to your building principal.***

Name of Lead Sponsoring Teacher: Darlene Martin

Date request submitted: 6/8/2019

Date(s) of Field Trip: Two Trips in 2019-2020 Year

Title of Field Trip: Playtesting at Schell

Names of other Teachers in attendance: Kelley Engle

Group or class: Students in 7th/8th

School: Highland

Duration of Trip: 1 day

Location of Trip: Station 5000 High

Number of Students involved: 10 each trip

Number of days of substitute time: 1 ea (Sub rate \$126 per d.

5 (whose): N/A -- using school van

s (Student Council, PTO, etc.):

inses collected from students

☐ Expenses collected from other

statement of educational value:

Schell Games is an educational gaming company in Pittsburgh. During the development of new games they need students to spend about 1 hr. playtesting their games and providing feedback about the game.

Signature of Lead Sponsoring Teacher:

Date:

Signature of Building Principal/Superintendent:

Date:

**\*Building office: Please forward this document to the Superintendent's Secretary at District Office.**



# Blackhawk School District

## Field Trip Request

.....  
*Please forward a hard copy of this document to your building principal.*

Name of Lead Sponsoring Teacher: Darlene Martin Date request submitted: 7/1/2019

Date(s) of Field Trip: Various Dates through 12/2019 Title of Field Trip: Girls on Go - STEAM

Names of other Teachers in attendance: Kelley Engle

Group or class: Girls on the Go School: Highland Middle School Duration of Trip: 4 - 1 day trips

Location of Trip: Pittsburgh Area Number of Students Involved: 8 - 15

Substitute required: ☒ YES ☐ NO Number of days of substitute time: 4 (Sub rate \$126 per day)

Bus costs: None Private cars (whose): None

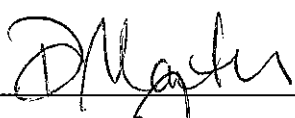
Financial support promised from other agencies (Student Council, PTO, etc.): None

Other expenses: None

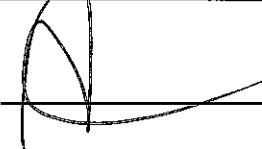
☐ Expenses are budgeted ☐ Expenses collected from students ☒ Expenses collected from other

Statement of educational value:

Girls in 6th, 7th, and 8th grade learn about STEAM related careers by attending field trips sponsored by the Carnegie Science Center to businesses and colleges throughout Pittsburgh.

Signature of Lead Sponsoring Teacher: 

Date: 6/3/19

Signature of Building Principal/Superintendent: 

Date: 6.10.19

**\*Building office: Please forward this document to the Superintendent's Secretary at District Office.**



# Blackhawk School District

## Conference Request

*Please forward a hard copy of this document to your building principal.*

Employee Name: Mariah J. Brown Building where Employed: BHS

Name of Meeting, Event, or Conference: County Wide Transition Meeting

Location of Conference: BVIU and varies locations

Conference Beginning Date: 9/20/19 Conference End Date: 3/14/2020

Purpose of Attendance: Indicator 13 updates, IEP transition planning, Transition  
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed: Yes ☒ No ☐ Dates Absent from School: 9/20, 10/18, 11/15, 12/13, 1/17, 2/21, 3/24  
(substitute rate \$126 per day)

Estimated Expenses: Travel ☒ Meals \_\_\_\_\_ Lodging \_\_\_\_\_ Other \_\_\_\_\_

Budgeted \_\_\_\_\_ (yes/no)

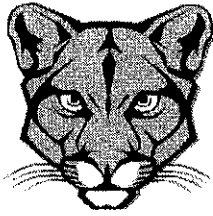
Total \$ \_\_\_\_\_

Employee Signature: Mariah J. Brown Date: 6/17/19

Principal Signature: Elizabeth Acosta Date: 6/11/19 ASN#: 6600

Superintendent Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Note: If you have a conference registration form to fill out and send in, please do so and attach a copy to this form. **District Office will not make reservations-each employee should do this on his/her own.**



# Blackhawk School District

## Conference Request

.....  
*Please forward a hard copy of this document to your building principal.*

**This form must be completed and submitted with the above request form.**

Employee Name: Mariah J. Brown Building where Employed: BHS

Name of Meeting, Event, or Conference: County Wide Transition Meeting

**1. What is the reason that you wish to attend this workshop/conference? What is the purpose of the conference?**

I have been attending these for the past 10 years. TaC from the BVIU meet on the mentioned dates and provide information about transition indicator 13. Guest speakers and IEP updates are provided and then information is shared with faculty in special education.

**2. How will this conference benefit you and the students in the District? How will this conference increase student performance?**

Allows us to share information with teachers, staff, students, and families in our area about special education indicator 13 updates. This information will help us write transition goals and provide opportunities for students to meet their goals as well as better prepare for their future after graduation.

**3. How will you disseminate the information you acquire from this conference to other staff members in the District?**

Through emails and monthly special education meetings. Also I will see to it that students and families get information that can be useful for them.

**4. Did you attend this conference last year?**



Yes



No

## ATHLETIC SUPPLEMENTAL CONTRACTS - ACCOUNT 5821

Revised: 8/8/19

| Assignment                  | Pts/<br>Posit | %    | Name                | 16-17 | 17-18 | 18-19 | 19-20 | 2016-2017   | 2017-2018   | 2018-2019   | 2019-2020   | acct |
|-----------------------------|---------------|------|---------------------|-------|-------|-------|-------|-------------|-------------|-------------|-------------|------|
|                             |               |      |                     |       |       |       |       |             |             |             |             |      |
| Men's Basketball            | 31            | 100% | Brooks Roorback     | 2     | 2     | 2     | 2     | \$ 7,821.00 | \$ 7,821.00 | \$ 7,821.00 | \$ 7,821.00 | 5821 |
| 1st Asst Men                | 18.6          | 60%  | Dennis Vaughn       | 2     | 2     | 2     | 2     | \$ 4,882.20 | \$ 4,882.20 | \$ 4,882.20 | \$ 4,882.20 | 5821 |
| Assistant Men's Basketball  | 15.5          | 50%  | Vacant              | 1     | 1     | 1     | 1     | \$ 3,910.50 | \$ 3,910.50 | \$ 3,910.50 | \$ 3,910.50 | 5821 |
| Freshman Basketball         | 12.4          | 40%  | Vacant              | 3     | 3     | 1     | 1     | \$ 3,649.80 | \$ 3,649.80 | \$ 3,175.80 | \$ 3,175.80 | 5821 |
| 8th Grade Basketball        | 7.75          | 25%  | Vacant              | 1     | 1     | 1     | 1     | \$ 2,073.75 | \$ 2,073.75 | \$ 2,073.75 | \$ 2,073.75 | 5821 |
| 7th Grade Basketball        | 7.75          | 25%  | Rahn Pursifull      | 3     | 3     | 3     | 4     | \$ 2,547.75 | \$ 2,547.75 | \$ 2,547.75 | \$ 2,784.75 | 5821 |
|                             |               |      |                     |       |       |       |       |             |             |             |             |      |
| Women's Basketball          | 25            | 100% | Steve Lodovico      | 3     | 3     | 3     | 3     | \$ 6,636.00 | \$ 6,636.00 | \$ 6,636.00 | \$ 6,636.00 | 5821 |
| Asst Women's Basketball     | 15            | 60%  | Dave Florentine     | 6     | 6     | 6     | 6     | \$ 4,977.00 | \$ 4,977.00 | \$ 4,977.00 | \$ 4,977.00 | 5821 |
| Asst. Women's Basketball    | 12.5          | 50%  | Bob Amalia          | 6     | 6     | 6     | 6     | \$ 4,384.50 | \$ 4,384.50 | \$ 4,384.50 | \$ 4,384.50 | 5821 |
| MS Girl's Basketball        | 10            | 40%  | Bob Amalia          | 6     | 6     | 6     | 6     | \$ 3,792.00 | \$ 3,792.00 | \$ 3,792.00 | \$ 3,792.00 | 5821 |
| Asst. MS Girl's Basketball  | 8.75          | 35%  | Rahn Pursifull      | 3     | 3     | 3     | 4     | \$ 2,784.75 | \$ 2,784.75 | \$ 2,784.75 | \$ 3,021.75 | 5821 |
|                             |               |      |                     |       |       |       |       |             |             |             |             |      |
| Football Coach              | 36            | 100% | Zack Hayward        | 3     | 3     | 1     | 1     | \$ 9,243.00 | \$ 9,243.00 | \$ 8,769.00 | \$ 8,769.00 | 5821 |
| 1st Assistant Football      | 21.6          | 60%  | Pat Feeley          | 1     | 1     | 3     | 3     | \$ 5,356.20 | \$ 5,356.20 | \$ 5,830.20 | \$ 5,830.20 | 5821 |
| Assistant Football          | 18            | 50%  | Dominique Henderson | 1     | 1     | 1     | 1     | \$ 4,503.00 | \$ 4,503.00 | \$ 4,503.00 | \$ 4,503.00 | 5821 |
| Assistant Football          | 18            | 50%  | Guy Martini         | 1     | 1     | 1     | 1     | \$ 4,503.00 | \$ 4,503.00 | \$ 4,503.00 | \$ 4,503.00 | 5821 |
| Assistant Football          | 18            | 50%  | Jeremy Martini      | 1     | 1     | 1     | 1     | \$ 4,503.00 | \$ 4,503.00 | \$ 4,503.00 | \$ 4,503.00 | 5821 |
| Assistant Football          | 18            | 50%  | Lou Wolber          | 5     | 6     | 6     | 6     | \$ 5,451.00 | \$ 5,688.00 | \$ 5,688.00 | \$ 5,688.00 | 5821 |
| Freshmen Football           | 14.4          | 40%  | Ryan Levinger       | 1     | 1     | 1     | 1     | \$ 3,649.80 | \$ 3,649.80 | \$ 3,649.80 | \$ 3,649.80 | 5821 |
| Asst Freshmen Football      | 12.6          | 35%  | Jordan Lyles        | 1     | 1     | 1     | 1     | \$ 3,223.20 | \$ 3,223.20 | \$ 3,223.20 | \$ 3,223.20 | 5821 |
| Asst Freshmen Football      | 12.6          | 35%  | Paul Mann           | 1     | 1     | 1     | 1     | \$ 3,223.20 | \$ 3,223.20 | \$ 3,223.20 | \$ 3,223.20 | 5821 |
| Middle School Football      | 9             | 25%  | Dan Nolte           | 3     | 3     | 1     | 1     | \$ 2,844.00 | \$ 2,844.00 | \$ 2,370.00 | \$ 2,370.00 | 5821 |
| Asst Middle School Football | 7.92          | 22%  | Eric Davis          | 1     | 1     | 1     | 1     | \$ 2,114.04 | \$ 2,114.04 | \$ 2,114.04 | \$ 2,114.04 | 5821 |
| Asst Middle School Football | 7.92          | 22%  | Brett Alberti       | 1     | 1     | 1     | 1     | \$ 2,114.04 | \$ 2,114.04 | \$ 2,114.04 | \$ 2,114.04 | 5821 |
|                             |               |      |                     |       |       |       |       |             |             |             |             |      |
| Track Coordinator           | 25            | 100% | Jarrod McGowin      | 1     | 1     | 1     | 1     | \$ 6,162.00 | \$ 6,162.00 | \$ 6,162.00 | \$ 6,162.00 | 5821 |
| 1st Assistant Track         | 15            | 60%  | Pat Feeley          | 4     | 4     | 4     | 5     | \$ 4,503.00 | \$ 4,503.00 | \$ 4,503.00 | \$ 4,740.00 | 5821 |
| Assistant Track             | 12.5          | 50%  | Ron Farioi          | 3     | 3     | 3     | 3     | \$ 3,673.50 | \$ 3,673.50 | \$ 3,673.50 | \$ 3,673.50 | 5821 |
| Assistant Track             | 12.5          | 50%  | Vacant              | 1     | 1     | 1     | 1     | \$ 3,199.50 | \$ 3,199.50 | \$ 3,199.50 | \$ 3,199.50 | 5821 |
| Assistant Track             | 12.5          | 50%  | Mick O'Connor       | 1     | 1     | 1     | 1     | \$ 3,199.50 | \$ 3,199.50 | \$ 3,199.50 | \$ 3,199.50 | 5821 |
| MS Track Head Coach         | 12.5          | 50%  | Shawn Haddox        | 1     | 1     | 1     | 1     | \$ 3,199.50 | \$ 3,199.50 | \$ 3,199.50 | \$ 3,199.50 | 5821 |
| Assistant MS Track          | 8.75          | 35%  | Dan Nolte           | 1     | 1     | 1     | 1     | \$ 2,310.75 | \$ 2,310.75 | \$ 2,310.75 | \$ 2,310.75 | 5821 |
| Assistant MS Track          | 8.75          | 35%  | Theresa Bollinger   | 1     | 1     | 1     | 1     | \$ 2,310.75 | \$ 2,310.75 | \$ 2,310.75 | \$ 2,310.75 | 5821 |
|                             |               |      |                     |       |       |       |       |             |             |             |             |      |
| Baseball                    | 18            | 100% | Bob Amalia          | 6     | 6     | 6     | 6     | \$ 5,688.00 | \$ 5,688.00 | \$ 5,688.00 | \$ 5,688.00 | 5821 |
| 1st Asst Varsity Baseball   | 10.8          | 60%  | Lou Wolber          | 5     | 5     | 5     | 6     | \$ 3,744.60 | \$ 3,744.60 | \$ 3,744.60 | \$ 3,981.60 | 5821 |
| Jr Varsity Baseball         | 9             | 50%  | Dave Woods          | 2     | 2     | 2     | 2     | \$ 2,607.00 | \$ 2,607.00 | \$ 2,607.00 | \$ 2,607.00 | 5821 |
| Freshmen Baseball           | 7.20          | 40%  | Drew Bosco          | 4     | 4     | 4     | 5     | \$ 2,654.40 | \$ 2,654.40 | \$ 2,654.40 | \$ 2,891.40 | 5821 |

## ATHLETIC SUPPLEMENTAL CONTRACTS - ACCOUNT 5821

Revised: 8/8/19

| Assignment                       | Pts/<br>Posit | %    | Name              | 16-17      | 17-18      | 18-19      | 19-20      | 2016-2017           | 2017-2018           | 2018-2019           | 2019-2020           | acct |
|----------------------------------|---------------|------|-------------------|------------|------------|------------|------------|---------------------|---------------------|---------------------|---------------------|------|
| Boy's Soccer                     | 20            | 100% | Jerrold Rebich    | 1          | 1          | 1          | 1          | \$ 237.00           | \$ 237.00           | \$237.00            | \$237.00            |      |
| Boy's Assistant Soccer           | 12            | 60%  | Adam Harden       | 1          | 1          | 1          | 1          | \$ 4,977.00         | \$ 4,977.00         | \$ 4,977.00         | \$ 4,977.00         | 5821 |
| Boy's Middle School Soccer       | 8.00          | 40%  | Tara Jones        | 1          | 1          | 1          | 1          | \$ 3,081.00         | \$ 3,081.00         | \$ 3,081.00         | \$ 3,081.00         | 5821 |
| Boy's Assistant MS Soccer        | 7.00          | 35%  | Frank Montagnese  | 1          | 1          | 1          | 1          | \$ 2,133.00         | \$ 2,133.00         | \$ 2,133.00         | \$ 2,133.00         | 5821 |
| Girls Soccer                     | 17            | 100% | Ryan Ricciardi    | 1          | 1          | 1          | 2          | \$ 1,896.00         | \$ 1,896.00         | \$ 1,896.00         | \$ 1,896.00         | 5821 |
| Girls Assistant Soccer           | 10.2          | 60%  | Deb Regner        | 1          | 1          | 4          | 4          | \$ 4,266.00         | \$ 4,266.00         | \$ 4,266.00         | \$ 4,503.00         | 5821 |
| Girls Middle School Soccer       | 10.2          | 60%  | Theresa Bollinger | 4          | 4          | 1          | 1          | \$ 2,654.40         | \$ 2,654.40         | \$ 3,365.40         | \$ 3,365.40         | 5821 |
| Girls Assistant MS Soccer        | 5.95          | 35%  | Alycia Hammond    | 1          | 1          | 1          | 1          | \$ 3,365.40         | \$ 3,365.40         | \$ 2,654.40         | \$ 2,654.40         | 5821 |
| JrH Wrestling                    | 8.8           | 40%  | Dylan Huber       | 1          | 1          | 1          | 2          | \$ 1,647.15         | \$ 1,647.15         | \$ 1,647.15         | \$ 1,647.15         | 5821 |
| Assistant Jr. High Wrestling     | 7.7           | 35%  | Kyle Braddock     | 1          | 1          | 1          | 1          | \$ 2,322.60         | \$ 2,322.60         | \$ 2,322.60         | \$ 2,559.60         | 5821 |
| Wrestling Coach                  | 22            | 100% | Ed Braddock       | 4          | 4          | 4          | 5          | \$ 2,061.90         | \$ 2,061.90         | \$ 2,061.90         | \$ 2,061.90         | 5821 |
| Assistant Wrestling              | 13.2          | 60%  | Dante Denome      | 1          | 2          | 2          | 2          | \$ 6,162.00         | \$ 6,162.00         | \$ 6,162.00         | \$ 6,399.00         | 5821 |
| Equipment Manager                | 17            | 100% | Pat Feeley        | 6          | 6          | 6          | 6          | \$ 3,365.40         | \$ 3,602.40         | \$ 3,602.40         | \$ 3,602.40         | 5821 |
|                                  |               |      |                   |            |            |            |            | \$ 5,451.00         | \$ 5,451.00         | \$ 5,451.00         | \$ 5,451.00         | 5821 |
| Swimming Coordinator             | 22            | 100% | Nate Morgan       | 1          | 1          | 1          | 1          | \$ 5,451.00         | \$ 5,451.00         | \$ 5,451.00         | \$ 5,451.00         | 5821 |
| Assistant Swimming               | 13.2          | 60%  | Sara Peace        | 1          | 1          | 1          | 1          | \$ 3,365.40         | \$ 3,365.40         | \$ 3,365.40         | \$ 3,365.40         | 5821 |
| MS Swimming                      | 8.8           | 40%  | Nate Morgan       | 1          | 1          | 1          | 1          | \$ 2,322.60         | \$ 2,322.60         | \$ 2,322.60         | \$ 2,322.60         | 5821 |
| Men's Golf                       | 12            | 100% | Joe Boyer         | 4          | 4          | 4          | 5          | \$ 3,792.00         | \$ 3,792.00         | \$ 3,792.00         | \$ 4,029.00         | 5821 |
| Assistant Golf                   | 7.2           | 60%  | Dave Hanlon       | 4          | 4          | 4          | 5          | \$ 2,654.40         | \$ 2,654.40         | \$ 2,654.40         | \$ 2,891.40         | 5821 |
| Women's Golf                     | 12            | 100% | Sam Nardone       | 5          | 6          | 6          | 6          | \$ 4,029.00         | \$ 4,266.00         | \$ 4,266.00         | \$ 4,266.00         | 5821 |
| Cross Country                    | 12            | 100% | Jarrod McCowin    | 1          | 1          | 1          | 1          | \$ 3,081.00         | \$ 3,081.00         | \$ 3,081.00         | \$ 3,081.00         | 5821 |
| Assistant Cross Country          | 7.2           | 60%  | Shawn Haddox      | 1          | 1          | 1          | 1          | \$ 1,943.40         | \$ 1,943.40         | \$ 1,943.40         | \$ 1,943.40         | 5821 |
| Women's Tennis                   | 12            | 100% | Missy Balaski     | 1          | 1          | 1          | 2          | \$ 3,081.00         | \$ 3,081.00         | \$ 3,081.00         | \$ 3,318.00         | 5821 |
| Assistant Women's Tennis         | 7.2           | 60%  | Nate Lowery       | 1          | 1          | 1          | 1          | \$ 1,943.40         | \$ 1,943.40         | \$ 1,943.40         | \$ 1,943.40         | 5821 |
| Men's Tennis                     | 12            | 100% | Nate Lowery       | 4          | 4          | 4          | 4          | \$ 3,792.00         | \$ 3,792.00         | \$ 3,792.00         | \$ 3,792.00         | 5821 |
| Lacrosse                         | 10.2          | 100% | Kevin White       | 2          | 2          | 2          | 2          | \$ 2,891.40         | \$ 2,891.40         | \$ 2,891.40         | \$ 2,891.40         | 5821 |
| Asst Lacrosse                    | 6             | 60%  | Leah Hornfeck     | 1          | 1          | 1          | 1          | \$ 1,659.00         | \$ 1,659.00         | \$ 1,659.00         | \$ 1,659.00         | 5821 |
| Volleyball                       | 18            | 100% | Dan Muir          | 1          | 1          | 1          | 1          | \$ 4,503.00         | \$ 4,503.00         | \$ 4,503.00         | \$ 4,503.00         | 5821 |
| Asst Volleyball                  | 10.8          | 60%  | Kyle Braddock     | 1          | 1          | 1          | 1          | \$ 2,796.60         | \$ 2,796.60         | \$ 2,796.60         | \$ 2,796.60         | 5821 |
| MS Volleyball                    | 7.2           | 40%  | Dan Muir          | 1          | 1          | 1          | 1          | \$ 1,943.40         | \$ 1,943.40         | \$ 1,943.40         | \$ 1,943.40         | 5821 |
| Asst. MS Volleyball              | 6.3           | 35%  | Kyle Braddock     | 1          | 1          | 1          | 1          | \$ 1,730.10         | \$ 1,730.10         | \$ 1,730.10         | \$ 1,730.10         | 5821 |
| Girls Softball                   | 16            | 100% | Jim Riggio        | 1          | 1          | 1          | 1          | \$ 4,029.00         | \$ 4,029.00         | \$ 4,029.00         | \$ 4,029.00         | 5821 |
| 1st Asst Girls Softball          | 9.6           | 60%  | Charlie Gussett   | 1          | 1          | 1          | 1          | \$ 2,512.20         | \$ 2,512.20         | \$ 2,512.20         | \$ 2,512.20         | 5821 |
| Asst. Girls Softball             | 8             | 50%  | Dan Mensch        | 1          | 1          | 1          | 1          | \$ 2,133.00         | \$ 2,133.00         | \$ 2,133.00         | \$ 2,133.00         | 5821 |
| MS Girls Softball                | 6.4           | 40%  | Mike Stoner       | 1          | 1          | 1          | 1          | \$ 1,753.80         | \$ 1,753.80         | \$ 1,753.80         | \$ 1,753.80         | 5821 |
| Asst. Athletic Director (Shared) | 22            | 100% | Darren Fecich     | 4          | 4          | 4          | 4          | \$ 3,000.00         | \$ 3,000.00         | \$ 3,000.00         | \$ 3,000.00         | 5821 |
| Asst. Athletic Director (Shared) | 22            | 100% | Joe Verbosky      | 4          | 4          | 4          | 4          | \$ 8,848.00         | \$ 8,848.00         | \$ 8,848.00         | \$ 8,848.00         | 5821 |
| <b>TOTALS</b>                    | <b>938</b>    |      |                   | <b>153</b> | <b>156</b> | <b>152</b> | <b>163</b> | <b>\$258,076.78</b> | <b>\$258,787.78</b> | <b>\$257,839.78</b> | <b>\$260,446.78</b> |      |





## Revised: 8/8/19

| Assignment                     | Pts/Position | %    | Name               | 2016-2017 |       |       |       |             | 2017-2018   |             |             |             |             | 2018-2019 |  |  |  |  | 2019-2020 |  |  |  |  | Acct |
|--------------------------------|--------------|------|--------------------|-----------|-------|-------|-------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|--|--|--|--|-----------|--|--|--|--|------|
|                                |              |      |                    | 16-17     | 17-18 | 18-19 | 19-20 |             |             |             |             |             |             |           |  |  |  |  |           |  |  |  |  |      |
|                                |              |      |                    |           |       |       |       |             |             |             |             |             |             |           |  |  |  |  |           |  |  |  |  |      |
| Marching Band Director         | 25.75        | 100% | Brandon Tambellini | 2         | 3     | 3     | 1     | \$ 5,439.00 | \$ 5,635.00 | \$ 5,635.00 | \$ 5,635.00 | \$ 5,243.00 |             |           |  |  |  |  |           |  |  |  |  |      |
| Assistant Band Director        | 15.45        | 60%  | Mikaela Kalmar     | 1         | 1     | 1     | 1     | \$ 3,224.20 | \$ 3,224.20 | \$ 3,224.20 | \$ 3,224.20 | \$ 3,224.20 | \$ 3,224.20 | 5801      |  |  |  |  |           |  |  |  |  |      |
| Color Guard/ Flag              | 12.88        | 50%  | Elizabeth Black    | 1         | 1     | 1     | 1     | \$ 2,720.48 | \$ 2,720.48 | \$ 2,720.48 | \$ 2,720.48 | \$ 2,720.48 | \$ 2,720.48 | 5801      |  |  |  |  |           |  |  |  |  |      |
| Winter Percussion              | 12.88        | 50%  | Jamie Hinkle       | 1         | 1     | 1     | 1     | \$ 2,720.48 | \$ 2,720.48 | \$ 2,720.48 | \$ 2,720.48 | \$ 2,720.48 | \$ 2,720.48 | 5801      |  |  |  |  |           |  |  |  |  |      |
| Winter Guard                   | 12.88        | 50%  | Elizabeth Black    | 1         | 1     | 1     | 1     | \$ 2,720.48 | \$ 2,720.48 | \$ 2,720.48 | \$ 2,720.48 | \$ 2,720.48 | \$ 2,720.48 | 5801      |  |  |  |  |           |  |  |  |  |      |
| Sr. Class Sponsor              | 11.25        | 100% | Joy Winters        | 1         | 1     | 1     | 2     | \$ 2,401.00 | \$ 2,401.00 | \$ 2,401.00 | \$ 2,401.00 | \$ 2,597.00 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| Jr. Class Sponsor              | 11.25        | 100% | Kim Baker          | 3         | 3     | 4     | 4     | \$ 2,793.00 | \$ 2,793.00 | \$ 2,793.00 | \$ 2,989.00 | \$ 2,989.00 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| Sophomore Class Sponsor        | 2            | 100% | Susan Hultihen     | 2         | 2     | 2     | 2     | \$ 784.00   | \$ 784.00   | \$ 784.00   | \$ 784.00   | \$ 784.00   | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| Freshmen Class Sponsor         | 2            | 100% | Phil Mackin        | 1         | 1     | 1     | 1     | \$ 588.00   | \$ 588.00   | \$ 588.00   | \$ 588.00   | \$ 588.00   | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| BHS Student Council Advisor    | 7.25         | 100% | Missy Balaski      | 2         | 2     | 2     | 2     | \$ 1,813.00 | \$ 1,813.00 | \$ 1,813.00 | \$ 1,813.00 | \$ 1,813.00 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| HMS Student Council Advisor    | 4            | 100% | Courtney Fregel    | 1         | 1     | 1     | 1     | \$ 980.00   | \$ 980.00   | \$ 980.00   | \$ 980.00   | \$ 980.00   | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| National Honor Society Advisor | 2            | 100% | Mel Woodward       | 2         | 2     | 2     | 2     | \$ 784.00   | \$ 784.00   | \$ 784.00   | \$ 784.00   | \$ 784.00   | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| Key Club Advisor               | 2            | 100% | Leah Lindemann     | 3         | 3     | 3     | 3     | \$ 490.00   | \$ 490.00   | \$ 490.00   | \$ 490.00   | \$ 490.00   | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| Key Club Advisor               | 2            | 100% | Shannon Parish     | 3         | 3     | 3     | 3     | \$ 490.00   | \$ 490.00   | \$ 490.00   | \$ 490.00   | \$ 490.00   | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| TSA Sponsor - HS               | 17.75        | 100% | Dale Moll          | 2         | 2     | 3     | 3     | \$ 3,871.00 | \$ 3,871.00 | \$ 3,871.00 | \$ 4,067.00 | \$ 4,067.00 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| TSA Sponsor - MS               | 17.75        | 100% | Tim Linkenheimer   | 2         | 2     | 3     | 3     | \$ 3,871.00 | \$ 3,871.00 | \$ 3,871.00 | \$ 4,067.00 | \$ 4,067.00 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| Year Book Supervisor           | 13           | 100% | Jarrod McCowin     | 3         | 3     | 3     | 3     | \$ 3,136.00 | \$ 3,136.00 | \$ 3,136.00 | \$ 3,136.00 | \$ 3,136.00 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| Assistant Yearbook Supervisor  | 4.55         | 35%  | Heather McCowin    | 1         | 1     | 1     | 1     | \$ 1,087.80 | \$ 1,087.80 | \$ 1,087.80 | \$ 1,087.80 | \$ 1,087.80 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| Show Choir Director            | 8.00         | 100% | Jayne McDonald     | 3         | 4     | 4     | 4     | \$ 2,156.00 | \$ 2,352.00 | \$ 2,352.00 | \$ 2,352.00 | \$ 2,352.00 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| Cheerleading Sponsor           | 18           | 100% | Leslie Bellia      |           | 1     | 1     | 1     | \$ 3,528.00 | \$ 3,724.00 | \$ 3,724.00 | \$ 3,724.00 | \$ 3,724.00 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| Freshmen Cheer Sponsor         | 10.8         | 60%  | Michelle Savitsky  |           | 1     | 1     | 1     | \$ 2,116.80 | \$ 2,312.80 | \$ 2,312.80 | \$ 2,312.80 | \$ 2,312.80 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| BHS Computer Facilitator       | 14           | 50%  | Ken Moser          | 1         | 1     | 1     | 2     | \$ 2,940.00 | \$ 2,940.00 | \$ 2,940.00 | \$ 2,940.00 | \$ 3,136.00 |             |           |  |  |  |  |           |  |  |  |  |      |
| BHS Computer Facilitator       | 14           | 50%  | Naomi Equels       | 2         | 2     | 2     | 3     | \$ 3,136.00 | \$ 3,136.00 | \$ 3,136.00 | \$ 3,136.00 | \$ 3,332.00 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| HMS Computer Facilitator       | 14           | 100% | Darlene Martin     | 5         | 5     | 6     | 6     | \$ 3,724.00 | \$ 3,724.00 | \$ 3,724.00 | \$ 3,920.00 | \$ 3,920.00 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| BIS Computer Facilitator       | 14           | 50%  | Barb Brown         | 2         | 3     | 3     | 3     | \$ 3,136.00 | \$ 3,332.00 | \$ 3,332.00 | \$ 3,332.00 | \$ 3,332.00 |             |           |  |  |  |  |           |  |  |  |  |      |
| Primary Computer Facilitator   | 14           | 50%  | Erica Shildt       | 2         | 2     | 2     | 2     | \$ 3,136.00 | \$ 3,136.00 | \$ 3,136.00 | \$ 3,136.00 | \$ 3,136.00 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| Newspaper Advisor BHS          | 7            | 100% | Joy Winters        | 3         | 3     | 3     | 3     | \$ 1,960.00 | \$ 1,960.00 | \$ 1,960.00 | \$ 1,960.00 | \$ 1,960.00 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| Newspaper Advisor HMS          | 5            | 100% | Leslie Ann Kunkel  | 4         | 4     | 4     | 4     | \$ 1,764.00 | \$ 1,764.00 | \$ 1,764.00 | \$ 1,764.00 | \$ 1,764.00 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| Prom Decorator Sponsor         | 8            | 100% | Debbie Thellman    | 3         | 3     | 4     | 4     | \$ 2,156.00 | \$ 2,156.00 | \$ 2,156.00 | \$ 2,352.00 | \$ 2,352.00 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| Summer Band                    |              |      |                    |           |       |       |       | \$ 4,561.00 | \$ 4,561.00 | \$ 4,561.00 | \$ 4,561.00 | \$ 4,561.00 | 5801        |           |  |  |  |  |           |  |  |  |  |      |
| Jamie Hinkle (\$950.00)        |              |      |                    |           |       |       |       |             |             |             |             |             |             |           |  |  |  |  |           |  |  |  |  |      |
| George Hoydich (\$300.00)      |              |      |                    |           |       |       |       |             |             |             |             |             |             |           |  |  |  |  |           |  |  |  |  |      |
| John Seybert (\$600.00)        |              |      |                    |           |       |       |       |             |             |             |             |             |             |           |  |  |  |  |           |  |  |  |  |      |
| Adam Kantz (\$900.00)          |              |      |                    |           |       |       |       |             |             |             |             |             |             |           |  |  |  |  |           |  |  |  |  |      |
| Lesley Brightwell (\$500.00)   |              |      |                    |           |       |       |       |             |             |             |             |             |             |           |  |  |  |  |           |  |  |  |  |      |

## Revised: 8/8/19

[illegible]

| Assignment         | Pts/Position | %    | Name             |       |       |       |       | 2016-2017   | 2017-2018    | 2018-2019    | 2019-2020    | Acct |
|--------------------|--------------|------|------------------|-------|-------|-------|-------|-------------|--------------|--------------|--------------|------|
|                    |              |      |                  | 16-17 | 17-18 | 18-19 | 19-20 |             |              |              |              |      |
| Practical Arts     | 4            | 100% | Tim Linkenheimer | 2     | 3     | 3     | 3     | \$ 196.00   | \$ 196.00    | \$ 196.00    | \$ 196.00    |      |
| Physical Education | 4            | 100% | Joe Verbosky     | 1     | 1     | 1     | 2     | \$ 1,176.00 | \$ 1,372.00  | \$ 1,372.00  | \$ 1,372.00  | 5801 |
| Business           | 4            | 100% | Naomi Equels     | 1     | 1     | 1     | 1     | \$ 980.00   | \$ 980.00    | \$ 980.00    | \$ 1,176.00  | 5801 |
| Science            | 4            | 100% | Anita Mensch     | 2     | 2     | 2     | 2     | \$ 1,176.00 | \$ 1,176.00  | \$ 1,176.00  | \$ 1,176.00  | 5801 |
| Math               | 4            | 100% | Heather McCowin  | 2     | 2     | 2     | 2     | \$ 1,176.00 | \$ 1,176.00  | \$ 1,176.00  | \$ 1,176.00  | 5801 |
| English            | 4            | 100% | Anita Steppe     | 2     | 2     | 2     | 2     | \$ 1,176.00 | \$ 1,176.00  | \$ 1,176.00  | \$ 1,176.00  | 5801 |
| Social Studies     | 4            | 100% | Pat Feeley       | 1     | 1     | 1     | 2     | \$ 980.00   | \$ 980.00    | \$ 980.00    | \$ 1,176.00  | 5801 |
| Foreign Language   | 4            | 100% | Ryan Ricciardi   | 2     | 2     | 2     | 2     | \$ 1,176.00 | \$ 1,176.00  | \$ 1,176.00  | \$ 1,176.00  | 5801 |
| Pupil Personnel    | 4            | 100% | Sami Hanna       | 2     | 2     | 2     | 2     | \$ 1,176.00 | \$ 1,176.00  | \$ 1,176.00  | \$ 1,176.00  | 5801 |
| Learning Support   | 4            | 100% | Mariah Brown     | 2     | 3     | 3     | 3     | \$ 1,176.00 | \$ 1,372.00  | \$ 1,372.00  | \$ 1,372.00  | 5801 |
| TOTALS             | 40           |      |                  | 17    | 19    | 19    | 21    | \$11,172.00 | \$ 11,564.00 | \$ 11,564.00 | \$ 11,956.00 |      |