

**BLACKHAWK SCHOOL DISTRICT
DEPOSITORY CASH AND RELATED INTEREST INCOME
AS OF NOVEMBER 30, 2017**

WESBANCO BANK / FNB	FUND	9/30/2017 ENDING BALANCE	DEBIT RECEIVED	CREDIT DISBURSED	INTEREST INCOME	10/31/2017 ENDING BALANCE
GENERAL FUND	10	\$ 3,019,004	\$ 3,460,630	\$ (3,479,634)	\$ 0	\$ 3,000,000
GENERAL FUND FNB SWEEP ACCOUNT		\$ 11,097,057	\$ 972,349	\$ (1,665,060)	\$ 5,730	\$ 10,410,076
PAYROLL (pass-thru account)	10	\$ 26,394	\$ 1,099,334	\$ (757,824)	\$ 35	\$ 367,938
CONSTRUCTION FUND	32	\$ 1,528,567	\$ -	\$ (387,704)	\$ 817	\$ 1,141,680
BLACKHAWK ACTIVITIES & ATHLETICS COMM(bar	32-A	\$ 93,110	\$ 5,000	\$ -	\$ -	\$ 98,110
FOOD SRVICE	51	\$ 482,328	\$ 43,258	\$ (45,773)	\$ 144	\$ 479,958
HEALTH FUND	66	\$ 1,936,561	\$ 28,047	\$ (247,343)	\$ 510	\$ 1,717,775
DENTAL FUND	67	\$ 346,656	\$ 924	\$ (8,281)	\$ 98	\$ 339,398
VISION FUND	68	\$ 2,633	\$ 131	\$ (1,344)	\$ 0	\$ 1,421
HERBERT LUNT ENDOWMWNT FUND	70	\$ 169,953	\$ -	\$ -	\$ 70	\$ 170,023
ACTIVITY FUND BHS	81	\$ 183,896	\$ 19,274	\$ (9,374)	\$ 54	\$ 193,850
ACTIVITY FUND HMS	81	\$ 56,180	\$ 36,935	\$ (16,097)	\$ 23	\$ 77,041
ATHLETIC FUND	29	\$ 46,390	\$ 1,824	\$ (11,482)	\$ 12	\$ 36,743
GRAND TOTAL		\$ 18,988,729	\$ 5,667,707	\$ (6,629,916)	\$ 7,493	\$ 18,034,013

**BLACKHAWK SCHOOL DISTRICT
EXPENDITURE/REVENUE 2017 - 2018 BUDGET to ACTUAL
EXPENDITURE BY FUNCTION**

ACCT	DESCRIPTION	2017-2018 BUDGET TOTAL	2017-2018 5 MONTH NOVEMBER/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,097,717	\$ 15,574,663	\$ (3,523,054)
7000	State Revenue Sources	\$ 17,048,630	\$ 5,024,573	\$ (12,024,057)
8000	Federal Revenue Sources	\$ 379,000	\$ 260,625	\$ (118,375)
Total Revenue		\$ 36,525,347	\$ 20,859,861	\$ (15,665,486)
				(OVER) UNDER BUDGET
Expenditures				
1000 INSTRUCTION				
1100	Regular Programs	\$ 15,728,934	\$ 4,997,622	\$ 10,731,313
1200	Special Programs	\$ 4,345,294	\$ 1,548,291	\$ 2,797,003
1300	Vocational Programs	\$ 1,500,605	\$ 401,763	\$ 1,098,842
1400	Other Instructional Programs - Fed.	\$ 149,056	\$ 37,554	\$ 111,502
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		\$ 21,723,889	\$ 6,985,230	\$ 14,738,659
2000 SUPPORT SERVICES				
2100	Pupil Personnel	\$ 880,145	\$ 318,673	\$ 561,472
2200	Instructional Staff	\$ 1,037,042	\$ 582,249	\$ 454,793
2300	Administration	\$ 2,055,157	\$ 946,379	\$ 1,108,778
2400	Pupil Health	\$ 424,499	\$ 134,988	\$ 289,511
2500	Business	\$ 494,553	\$ 156,018	\$ 338,535
2600	Operation & Maintenance	\$ 3,470,344	\$ 1,251,368	\$ 2,218,976
2700	Student Transportation	\$ 2,248,198	\$ 681,161	\$ 1,567,037
2900	Other Support Services	\$ 20,500	\$ -	\$ 20,500
		\$ 10,630,438	\$ 4,070,835	\$ 6,559,603
3000 Noninstructional Services				
3200	Student Activities	\$ 1,230,754	\$ 469,739	\$ 761,015
3300	Community Service	\$ 5,500	\$ 5,000	\$ 500
		\$ 1,236,254	\$ 474,739	\$ 761,515
5000 OTHER FINANCING USES				
5100	Debt Service	\$ 3,092,287	\$ 1,132,909	\$ 1,959,378
5200	Fund Transfer	\$ 50,000	\$ -	\$ 50,000
Total Expenditures		\$ 36,732,868	\$ 12,663,714	\$ 24,069,154
Revenues exceeding Expenditures		\$ (207,521)	\$ 8,196,147	\$ 8,403,668

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

**BLACKHAWK SCHOOL DISTRICT
EXPENDITURE/REVENUE 2017 - 2018 BUDGET to ACTUAL
EXPENDITURE BY OBJECT**

ACCT	DESCRIPTION	2017-2018 ADJ. BUDGET TOTAL	2017-2018 5 MONTH NOVEMBER/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,097,717	\$ 15,574,663	\$ (3,523,054)
7000	State Revenue Sources	\$ 17,048,630	\$ 5,024,573	\$ (12,024,057)
8000	Federal Revenue Sources	\$ 379,000	\$ 260,625	\$ (118,375)
Total Revenue		\$ 36,525,347	\$ 20,859,861	\$ (15,665,486)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 15,446,417	\$ 4,942,820	\$ 10,503,597
200	Benefits	\$ 9,778,480	\$ 3,391,518	\$ 6,386,962
300	Professional/Technical Services	\$ 758,207	\$ 268,499	\$ 489,708
400	Property Services	\$ 662,230	\$ 252,666	\$ 409,564
500	Other Services	\$ 4,850,635	\$ 1,695,308	\$ 3,155,327
600	Supplies/Books	\$ 1,469,803	\$ 588,405	\$ 881,398
700	Equipment/Property	\$ 537,088	\$ 363,530	\$ 173,558
800	Other Objects	\$ 1,520,008	\$ 710,967	\$ 809,041
900	Other Financial Uses	\$ 1,710,000	\$ 450,000	\$ 1,260,000
Total Expenditures		\$ 36,732,868	\$ 12,663,714	\$ 24,069,154
Revenues exceeding Expenditures		\$ (207,521)	\$ 8,196,148	\$ 8,403,669

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

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Blackhawk School District
 Account Summary Report 2017-2018
 Revenue Accounts - with Activity Only

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
6000 Revenue From Local Sources	19,097,717.00	0.00	15,524,020.01	1,000,681.96	3,573,696.99	18
7000 Revenue From State Sources	17,048,630.00	0.00	5,024,573.32	396,543.85	12,024,056.68	70
8000 Revenue From Federal Sources	379,000.00	0.00	260,624.88	258,911.14	118,375.12	31
9000 Other Financing Sources	0.00	0.00	50,643.22	0.00	-50,643.22	-999
10 Fund (R) Total	36,525,347.00	0.00	20,859,861.43	1,656,136.95	15,665,485.57	42
Report Totals	36,525,347.00	0.00	20,859,861.43	1,656,136.95	15,665,485.57	42

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Blackhawk School District
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 Revenue Accounts - with Activity Only

ALL 10 Fund 10	6000 Revenue From Local Sources	Anticipated			YTD Revenue		Current Revenue		Remaining	
		Revenue	Adjustments		Received		Received	Balance	%Rem	
6111	Current Real Estate Tax	15,143,167.00	0.00		14,304,929.33		531,507.60	838,237.67	5	
6112	Interim Real Estate Tax	80,000.00	0.00		26,411.41		4,575.78	53,588.59	66	
6113	Public Utility Realty Tax	19,050.00	0.00		17,815.15		0.00	1,234.85	6	
6114	Payments In Lieu Of Current	3,400.00	0.00		3,406.41		0.00	-6.41	-0	
6120	Current Per Capita Tax, Sec	41,000.00	0.00		40,022.30		3,010.26	977.70	2	
6141	Current Per Capita Tax, Act	41,000.00	0.00		40,313.30		3,010.29	686.70	1	
6143	Local Services Tax	40,000.00	0.00		7,015.15		6,077.54	32,984.85	82	
6151	Cur Earned Income Tax, Act 511	2,150,000.00	0.00		518,412.31		294,970.11	1,631,587.69	75	
6153	Cur Real Est Trans Tax, Act	225,000.00	0.00		95,088.02		31,298.95	129,911.98	57	
6154	Cur Amusement Tax,act 511	40,000.00	0.00		8,422.12		0.00	31,577.88	78	
6411	Del. Real Estate Taxes	800,000.00	0.00		366,272.76		108,228.84	433,727.24	54	
6441	Del Act 511 Per Cap Taxes	20,000.00	0.00		24,263.28		6,838.90	-4,263.28	-21	
6451	Del Act 511 Earned Income	15,000.00	0.00		7,775.83		1,164.85	7,224.17	48	
6510	Interest-invest/int Bear Chk	7,100.00	0.00		17,532.10		5,776.21	-10,432.10	-146	
6710	Admissions	45,000.00	0.00		0.00		0.00	45,000.00	100	
6740	Fees	10,000.00	0.00		8,962.25		0.00	1,037.75	10	
6832	IDEA	270,000.00	0.00		0.00		0.00	270,000.00	100	
6910	Rentals	50,000.00	0.00		27,523.64		2,767.64	22,476.36	44	
6920	Pvt Source-contrib/donations	45,000.00	0.00		0.00		0.00	45,000.00	100	
6922	HEALTH INITIATIVE GRANT	0.00	0.00		7,462.00		0.00	-7,462.00	-999	
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		0.00		0.00	10,000.00	100	
6990	Miscellaneous Revenue	35,000.00	0.00		2,392.65		974.99	32,607.35	93	
6000	Function (R) Total	19,097,717.00	0.00		15,524,020.01		1,000,681.96	3,573,696.99	18	
7000	Revenue From State Sources									
7110	Basic Instructional Subsidy	9,339,496.00	0.00		2,732,166.00		0.00	6,607,330.00	70	
7220	Vocational Education	0.00	0.00		9,626.00		0.00	-9,626.00	-999	
7240	Driver Education-student	3,300.00	0.00		0.00		0.00	3,300.00	100	
7271	Spec Educ-school Aged Pupil	1,597,008.00	0.00		722,442.00		240,879.00	874,566.00	54	
7311	S D TRANSPORTATION	1,283,500.00	0.00		473,639.00		0.00	809,861.00	63	
7312	N P TRANSPORTATION	285,000.00	0.00		0.00		0.00	285,000.00	100	
7320	Rentals/sinking Fund Pmts	235,000.00	0.00		69,226.83		0.00	165,773.17	70	
7330	Medical/dental Services	45,000.00	0.00		0.00		0.00	45,000.00	100	
7340	Property Tax Reimbursement	861,808.00	0.00		861,808.64		0.00	-0.64	0	
7505	grant	359,398.00	0.00		0.00		0.00	359,398.00	100	

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Blackhawk School District
 Account Summary Report 2017-2018
 Revenue Accounts - with Activity Only

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	\$Ram
ALL						
10 Fund 10						
7000 Revenue From State Sources						
7509 Supplemental Equip Grants	0.00	0.00	3,515.00	3,515.00	-3,515.00	-999
7810 State Shr-soc Sec/medicare Tax	614,495.00	0.00	152,149.85	152,149.85	462,345.15	75
7820 State Shr Retire Contribution	2,424,625.00	0.00	0.00	0.00	2,424,625.00	100
7000 Function (R) Total	17,048,630.00	0.00	5,024,573.32	396,543.85	12,024,056.68	70
8000 Revenue From Federal Sources						
8514 NCLB TITLE I						
8517 Drug Free Schools	271,000.00	0.00	50,568.00	50,568.00	220,432.00	81
8519 Other Grants Esea/Idea	0.00	0.00	1,428.58	1,428.58	-1,428.58	-999
8810 Access-medical Assistance	74,000.00	0.00	10,881.42	10,881.42	63,118.58	85
8820 Med. Asst. Transportation	30,000.00	0.00	195,500.00	195,500.00	-165,500.00	-551
8000 Function (R) Total	4,000.00	0.00	2,246.88	533.14	1,753.12	43
	379,000.00	0.00	260,624.88	258,911.14	118,375.12	31
9000 Other Financing Sources						
9930 CLASS ACTION	0.00	0.00	15,903.89	0.00	-15,903.89	-999
9990 Insurance Recoveries	0.00	0.00	34,739.33	0.00	-34,739.33	-999
9000 Function (R) Total	0.00	0.00	50,643.22	0.00	-50,643.22	-999
10 Fund (R) Total	36,525,347.00	0.00	20,859,861.43	1,656,136.95	15,665,485.57	42
Report Totals	36,525,347.00	0.00	20,859,861.43	1,656,136.95	15,665,485.57	42

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Blackhawk School District

Account Summary Report 2017-2018

Expenditure Accounts - with Activity Only

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ALL

10 Fund 10

1000 Instruction

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Rem
1100 Regular Programs	15,738,934.00	-10,000.00	15,728,934.00	4,968,439.92	29,181.58	10,731,312.50	68
1200 Special Programs	4,335,294.00	10,000.00	4,345,294.00	1,544,727.58	3,563.57	2,797,002.85	64
1300 Vocational Education	1,500,605.00	0.00	1,500,605.00	399,097.94	2,665.18	1,098,841.88	73
1400 Other Instructional Programs	149,056.00	0.00	149,056.00	37,553.94	0.00	111,502.06	75
1000 Function (E) Total	21,723,889.00	0.00	21,723,889.00	6,949,819.38	35,410.33	14,738,659.29	68

2000 Support Services

2100 Support Svcs-puppl Personnel	880,145.00	0.00	880,145.00	312,318.05	6,354.80	561,472.15	64
2200 Support Svcs-instr. Staff	1,037,042.00	0.00	1,037,042.00	563,736.63	18,512.59	454,792.78	44
2300 Support Svcs-administration	2,055,157.00	0.00	2,055,157.00	933,702.20	12,676.84	1,108,777.96	54
2400 Support Svcs-puppl Health	424,499.00	0.00	424,499.00	132,548.66	2,439.41	289,510.93	68
2500 Support Services-business	494,553.00	0.00	494,553.00	152,953.29	3,064.46	338,535.25	68
2600 Operation & Maintenance-plant	3,470,344.00	0.00	3,470,344.00	1,250,430.62	937.20	2,218,976.18	64
2700 Student Transportation	2,248,198.00	0.00	2,248,198.00	681,160.74	0.00	1,567,037.26	70
2900 Other Support Svcs	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00	100
2000 Function (E) Total	10,630,438.00	0.00	10,630,438.00	4,026,850.19	43,985.30	6,559,602.51	62

3000 Oper Of Noninstructional Svcs

3200 Student Activities	1,230,754.00	0.00	1,230,754.00	451,606.17	18,133.13	761,014.70	62
3300 Community Services	5,500.00	0.00	5,500.00	5,000.00	0.00	500.00	9
3000 Function (E) Total	1,236,254.00	0.00	1,236,254.00	456,606.17	18,133.13	761,514.70	62

5000 Other Financing Uses

5100 Debt Service	3,092,287.00	0.00	3,092,287.00	1,132,909.40	0.00	1,959,377.60	63
5200 Fund Transfers	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100
5000 Function (E) Total	3,142,287.00	0.00	3,142,287.00	1,132,909.40	0.00	2,009,377.60	64
10 Fund (E) Total	36,732,868.00	0.00	36,732,868.00	12,566,185.14	97,528.76	24,069,154.10	66

Report Totals

	36,732,868.00	0.00	36,732,868.00	12,566,185.14	97,528.76	24,069,154.10	66
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Blackhawk School District

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Expenditure Accounts - with Activity Only

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	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Rem
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ALL							
10 Fund 10							
100 Personal Services - Salaries	15,446,417.00	0.00	15,446,417.00	4,942,820.01	0.00	10,503,596.99	68
200 Personal Services-employee	9,778,480.00	0.00	9,778,480.00	3,391,518.20	0.00	6,386,961.80	65
300 Purchased Profes. And Tech.	758,207.00	-10,000.00	748,207.00	254,946.99	13,552.50	479,707.51	64
400 Purchased Property Services	662,230.00	0.00	662,230.00	240,798.10	11,868.02	409,563.88	62
500 Other Purchased Services	4,850,635.00	0.00	4,850,635.00	1,690,711.48	4,596.05	3,155,327.47	65
600 Supplies	1,469,803.00	8,400.00	1,478,203.00	542,326.27	46,078.84	889,797.89	60
700 Property	537,088.00	1,600.00	538,688.00	342,096.99	21,433.35	175,157.66	33
800 Other Objects	1,520,008.00	0.00	1,520,008.00	710,967.10	0.00	809,040.90	53
900 Other Financing Uses	1,710,000.00	0.00	1,710,000.00	450,000.00	0.00	1,260,000.00	74
10 Fund (E) Total	36,732,868.00	0.00	36,732,868.00	12,566,185.14	97,528.76	24,069,154.10	66
Report Totals	36,732,868.00	0.00	36,732,868.00	12,566,185.14	97,528.76	24,069,154.10	66

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Blackhawk School District
Account Summary Report 2017-2018
Expenditure Accounts - with Activity Only

ALL 10 Fund 10 1000 Instruction 1100 Regular Programs

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
100 Personal Services - Salaries	8,646,019.00	2,664,098.19	654,402.15	0.00	5,981,920.81	69
200 Personal Services-employee	5,855,006.00	1,845,684.23	409,659.27	0.00	4,009,321.77	68
300 Purchased Profes. And Tech.	25,140.00	2,263.00	613.00	590.00	22,287.00	89
400 Purchased Property Services	18,490.00	940.00	700.00	3,250.00	14,300.00	77
500 Other Purchased Services	794,354.00	258,169.49	93,952.59	82.80	536,101.71	67
600 Supplies	307,381.00	158,547.40	33,420.15	18,581.39	130,252.21	42
700 Property	69,683.00	35,717.66	5,995.05	6,677.39	27,287.95	39
800 Other Objects	12,861.00	3,019.95	1,562.00	0.00	9,841.05	77
1100 Function (Total	15,728,934.00	4,968,439.92	1,200,304.21	29,181.58	10,731,312.50	68
1200 Special Programs						
100 Personal Services - Salaries	1,991,540.00	624,982.28	150,309.81	0.00	1,366,557.72	69
200 Personal Services-employee	1,121,344.00	393,374.89	90,379.90	0.00	727,969.11	65
300 Purchased Profes. And Tech.	158,500.00	30,593.51	642.25	0.00	127,906.49	81
500 Other Purchased Services	997,150.00	462,738.31	259,674.40	0.00	534,411.69	54
600 Supplies	60,040.00	24,866.70	974.25	3,247.57	31,925.73	53
700 Property	14,000.00	7,238.89	-194.38	316.00	6,445.11	46
800 Other Objects	2,720.00	933.00	933.00	0.00	1,787.00	66
1200 Function (Total	4,345,294.00	1,544,727.58	502,719.23	3,563.57	2,797,002.85	64
1300 Vocational Education						
100 Personal Services - Salaries	610,623.00	169,442.37	40,943.98	0.00	441,180.63	72
200 Personal Services-employee	378,481.00	118,311.06	26,252.72	0.00	260,169.94	69
400 Purchased Property Services	7,000.00	1,433.38	301.43	0.00	5,566.62	80
500 Other Purchased Services	432,142.00	79,377.02	705.51	0.00	352,764.98	82
600 Supplies	60,319.00	22,493.27	9,608.05	2,665.18	35,160.55	58
700 Property	11,300.00	7,200.84	0.00	0.00	4,099.16	36
800 Other Objects	740.00	840.00	0.00	0.00	-100.00	-14
1300 Function (Total	1,500,605.00	399,097.94	77,811.69	2,665.18	1,098,841.88	73
1400 Other Instructional Programs						
100 Personal Services - Salaries	82,267.00	21,299.27	5,097.46	0.00	60,967.73	74
200 Personal Services-employee	43,714.00	15,312.33	3,445.53	0.00	28,401.67	65
300 Purchased Profes. And Tech.	10,000.00	0.00	0.00	0.00	10,000.00	100
400 Purchased Property Services	4,000.00	514.46	257.23	0.00	3,485.54	87

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Blackhawk School District
 Account Summary Report 2017-2018
 Expenditure Accounts - with Activity Only

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 EXPSUMobject

	Adjusted Budget	YMD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
1000 Instruction						
1400 Other Instructional Programs						
500 Other Purchased Services	9,000.00	0.00	0.00	0.00	9,000.00	100
600 Supplies	75.00	0.00	0.00	0.00	75.00	100
700 Property	0.00	427.88	0.00	0.00	-427.88	-999
1400 Function (Total	149,056.00	37,553.94	8,800.22	0.00	111,502.06	75
1000 Function (E) Total	21,723,889.00	6,949,819.38	1,789,635.35	35,410.33	14,738,659.29	68
2000 Support Services						
2100 Support Svcs-pupil Personnel						
100 Personal Services - Salaries	544,366.00	191,426.10	40,610.88	0.00	352,939.90	65
200 Personal Services-employee	313,449.00	118,223.27	25,005.34	0.00	195,225.73	62
300 Purchased Profes. And Tech.	10,560.00	-224.64	0.00	3,000.00	7,784.64	74
500 Other Purchased Services	2,700.00	1,086.97	48.15	0.00	1,613.03	60
600 Supplies	7,920.00	1,677.35	320.04	3,354.80	2,887.85	36
800 Other Objects	1,150.00	129.00	129.00	0.00	1,021.00	89
2100 Function (Total	880,145.00	312,318.05	66,113.41	6,354.80	561,472.15	64
2200 Support Svcs-instr. Staff						
100 Personal Services - Salaries	317,048.00	95,976.05	22,212.70	0.00	221,071.95	70
200 Personal Services-employee	191,119.00	122,983.62	13,335.86	0.00	68,135.38	36
300 Purchased Profes. And Tech.	82,687.00	34,261.53	304.47	9,962.50	38,462.97	47
400 Purchased Property Services	4,800.00	0.00	0.00	0.00	4,800.00	100
500 Other Purchased Services	75,860.00	26,367.17	10,658.46	242.00	49,250.83	65
600 Supplies	131,528.00	95,578.95	3,759.26	3,452.60	32,496.45	25
700 Property	233,200.00	188,347.20	528.99	4,855.49	39,997.31	17
800 Other Objects	800.00	222.11	0.00	0.00	577.89	72
2200 Function (Total	1,037,042.00	563,736.63	50,799.74	18,512.59	454,792.78	44
2300 Support Svcs-administration						
100 Personal Services - Salaries	894,640.00	384,508.71	79,499.91	0.00	510,131.29	57
200 Personal Services-employee	468,607.00	226,155.34	46,088.91	0.00	242,451.66	52
300 Purchased Profes. And Tech.	250,000.00	72,328.90	37,136.84	0.00	177,671.10	71
400 Purchased Property Services	130,750.00	64,019.54	10,165.00	0.00	66,730.46	51
500 Other Purchased Services	224,370.00	161,948.13	2,244.52	4,271.25	58,150.62	26
600 Supplies	49,690.00	9,864.94	1,737.04	8,405.59	31,419.47	63
800 Other Objects	37,100.00	14,876.64	400.00	0.00	22,223.36	60

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Blackhawk School District
 Account Summary Report 2017-2018
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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
2000 Support Services						
2300 Function (Total	2,055,157.00	933,702.20	177,272.22	12,676.84	1,108,777.96	54
2400 Support Svcs-puppl Health						
100 Personal Services - Salaries	277,088.00	81,490.79	23,481.10	0.00	195,597.21	71
200 Personal Services-employee	130,485.00	44,522.29	10,796.27	0.00	85,962.71	66
300 Purchased Profes. And Tech.	4,120.00	4,564.00	1,424.00	0.00	-444.00	-11
400 Purchased Property Services	2,040.00	252.00	0.00	452.82	1,335.18	65
500 Other Purchased Services	511.00	45.68	45.68	0.00	465.32	91
600 Supplies	7,050.00	1,673.90	0.00	486.59	4,889.51	69
700 Property	2,505.00	0.00	0.00	1,500.00	1,005.00	40
800 Other Objects	700.00	0.00	0.00	0.00	700.00	100
2400 Function (Total	424,499.00	132,548.66	35,747.05	2,439.41	289,510.93	68
2500 Support Services-business						
100 Personal Services - Salaries	235,620.00	75,773.40	15,154.68	0.00	159,846.60	68
200 Personal Services-employee	190,883.00	63,140.02	11,392.74	0.00	127,742.98	67
300 Purchased Profes. And Tech.	4,000.00	0.00	0.00	0.00	4,000.00	100
400 Purchased Property Services	30,850.00	6,029.85	984.28	0.00	24,820.15	80
500 Other Purchased Services	18,500.00	4,959.05	180.00	0.00	13,540.95	73
600 Supplies	10,000.00	895.97	205.23	3,064.46	6,039.57	60
700 Property	2,500.00	0.00	0.00	0.00	2,500.00	100
800 Other Objects	2,200.00	2,155.00	1,575.00	0.00	45.00	2
2500 Function (Total	494,553.00	152,953.29	29,491.93	3,064.46	338,535.25	68
2600 Operation & Maintenance-plant						
100 Personal Services - Salaries	1,269,944.00	427,127.02	85,206.26	0.00	842,816.98	66
200 Personal Services-employee	868,400.00	348,669.66	69,701.49	0.00	519,730.34	60
300 Purchased Profes. And Tech.	140,600.00	73,256.19	11,520.55	0.00	67,343.81	48
400 Purchased Property Services	415,700.00	161,723.88	35,304.70	937.20	253,038.92	61
500 Other Purchased Services	2,650.00	82.91	65.26	0.00	2,567.09	97
600 Supplies	674,700.00	194,247.96	50,980.91	0.00	480,452.04	71
700 Property	82,000.00	44,975.00	0.00	0.00	37,025.00	45
800 Other Objects	16,350.00	348.00	468.00	0.00	16,002.00	98
2600 Function (Total	3,470,344.00	1,250,430.62	253,247.17	937.20	2,218,976.18	64

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Blackhawk School District
 Account Summary Report 2017-2018
 Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
500 Other Purchased Services	2,100,198.00	651,491.88	210,486.87	0.00	1,448,706.12	69
600 Supplies	148,000.00	29,668.86	7,566.69	0.00	118,331.14	80
2700 Function (Total	2,248,198.00	681,160.74	218,053.56	0.00	1,567,037.26	70
2900 Other Support Svcs						
500 Other Purchased Services	20,500.00	0.00	0.00	0.00	20,500.00	100
2900 Function (Total	20,500.00	0.00	0.00	0.00	20,500.00	100
2000 Function (E) Total	10,630,438.00	4,026,850.19	830,725.08	43,985.30	6,559,602.51	62
3000 Oper Of Noninstructional Svcs						
3200 Student Activities						
100 Personal Services - Salaries	577,262.00	206,695.83	128,114.64	0.00	370,566.17	64
200 Personal Services-employee	216,992.00	95,141.49	44,576.51	0.00	121,850.51	56
300 Purchased Profes. And Tech.	62,600.00	37,904.50	5,507.00	0.00	24,695.50	39
400 Purchased Property Services	48,600.00	5,884.99	1,923.90	7,228.00	35,487.01	73
500 Other Purchased Services	172,200.00	44,444.87	18,742.06	0.00	127,755.13	74
600 Supplies	21,500.00	2,810.97	551.60	2,820.66	15,868.37	74
700 Property	123,500.00	58,189.52	4,932.04	8,084.47	57,226.01	46
800 Other Objects	8,100.00	534.00	75.00	0.00	7,566.00	93
3200 Function (Total	1,230,754.00	451,606.17	204,422.75	18,133.13	761,014.70	62
3300 Community Services						
500 Other Purchased Services	500.00	0.00	0.00	0.00	500.00	100
800 Other Objects	5,000.00	5,000.00	5,000.00	0.00	0.00	0
3300 Function (Total	5,500.00	5,000.00	5,000.00	0.00	500.00	9
3000 Function (E) Total	1,236,254.00	456,606.17	209,422.75	18,133.13	761,514.70	62
5000 Other Financing Uses						
5100 Debt Service						
800 Other Objects	1,432,287.00	682,909.40	0.00	0.00	749,377.60	52
900 Other Financing Uses	1,660,000.00	450,000.00	0.00	0.00	1,210,000.00	73
5100 Function (Total	3,092,287.00	1,132,909.40	0.00	0.00	1,959,377.60	63

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Blackhawk School District
 Account Summary Report 2017-2018
 Expenditure Accounts - with Activity Only

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 EXPSUM1 object

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
5000 Other Financing Uses						
5200 Fund Transfers						
900 Other Financing Uses	50,000.00	0.00	0.00	0.00	50,000.00	100
5200 Function (Total	50,000.00	0.00	0.00	0.00	50,000.00	100
5000 Function (E) Total	3,142,287.00	1,132,909.40	0.00	0.00	2,009,377.60	64
10 Fund (E) Total	36,732,868.00	12,566,185.14	2,829,783.18	97,528.76	24,069,154.10	66
Report Totals	36,732,868.00	12,566,185.14	2,829,783.18	97,528.76	24,069,154.10	66

**BLACKHAWK SCHOOL DISTRICT
BAAG BRICK PROGRAM - FUND 32 - A
AS OF NOVEMBER 30, 2017**

PAYPAL	BRICK DONATIONS	PAYPAL PROCESS FEES	TRANSFER IN/(OUT)	CASH BALANCE	BANK BALANCE
TOTAL FROM BEGINNING	\$ 32,050.52	\$ (968.78)	\$ (30,000.00)	<u>\$ 1,081.74</u>	11/30/2017
November Activity Included in above Total	\$ -	\$ -	\$ -	\$ -	

NOTE: Transfer was to WESBANCO Account

WESBANCO / FNB BLACKHAWK SCHOOL DISTRICT ACTIVITIES & ATHLETCS COMMITTEE	EXPENSES	DEPOSITS	CASH BALANCE	
WESBANCO - Beginning Balance 11/01/17			\$ 79,528.14	
FNB - Beginning Balance 11/01/17			\$ 7,500.58	
DEPOSIT - Brick Donations / Misc deposit		\$ 0.43	\$ 79,528.57	
DEPOSIT - Contract Donation from below General Fund Transfer	\$ -	\$ 5,000.00	\$ 84,528.57	
Transfer from PayPal		\$ -	\$ 84,528.57	
Balance at month - end	\$ -		\$ 92,029.15	11/30/2017

TOTAL BALANCE BRICK PROGRAM (includes \$40,000 from contract donations) \$ 93,110.89

CONTRACT DONATIONS TOTAL \$ 450,000 (balance less actual deposits as of month end) \$ 405,000

TOTAL AS OF OCTOBER 31, 2017 \$ 498,110.89

BRICK SALES - Net of PayPal fees \$ 53,110.89

PAYMENTS FROM CONTRACTS

Timothy J. Davis	\$ 25,000
FNB	\$ 5,000
Premier Therapy (2 pymts)	\$ 10,000
CPUB	\$ 2,500
Geneva College	\$ 2,500
	<u><u>\$ 45,000</u></u>

ATTACHED IS THE DONATIONS/CONTRACT TERMS FOR THE ATHLETIC COMPLEX AS OF 11/30/2017

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

DONATION	1 2017	2 2018	3 2019	4 2020	5 2021	6 2022	7 2023	8 2024	9 2025	10 2026	TOTAL
Timothy J. Davis \$250,000 - 10 year term 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
Z PUB and GLEN AND KAREN ZAHN \$25,000 - 10 year term - start Thursday, December 1, 2016	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
PREMIER THERAPY and VICKI JAVENS \$25,000 - 5 year term Thursday, December 1, 2016	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000					\$ 25,000
McElwain Motors \$75,000 - 10 year term 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 \$25,000 - 5 year term Jun1, 2017 - January 1, 2018 and annual	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000					\$ 25,000
Geneva College \$25,000 - 10 year term 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 \$25,000 - 10 year term 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
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 450,000

PAID **\$ 40,000** **\$ 5,000**

**BLACKHAWK SCHOOL DISTRICT
DEPOSITORY CASH AND RELATED INTEREST INCOME
AS OF DECEMBER 31, 2017**

WESBANCO BANK / FNB	FUND	12/1/2017 ENDING BALANCE	DEBIT RECEIVED	CREDIT DISBURSED	INTEREST INCOME	12/31/2017 ENDING BALANCE
GENERAL FUND	10	\$ 3,000,000	\$ 5,739,962	\$ (5,657,988)	\$ 0	\$ 3,081,974
GENERAL FUND FNB SWEEP ACCOUNT		\$ 10,410,076	\$ 1,977,343	\$ (2,517,073)	\$ 4,768	\$ 9,875,114
PAYROLL (pass-thru account)	10	\$ 367,938	\$ 686,130	\$ (1,027,050)	\$ 28	\$ 27,046
CONSTRUCTION FUND	32	\$ 1,141,680	\$ -	\$ (16,752)	\$ 768	\$ 1,125,696
BLACKHAWK ACTIVITIES & ATHLETICS COMM(bar	32-A	\$ 93,111	\$ 7,500	\$ -	\$ -	\$ 100,611
FOOD SRVICE	51	\$ 479,958	\$ 44,270	\$ (34,339)	\$ 137	\$ 490,026
HEALTH FUND	66	\$ 1,717,775	\$ 531,204	\$ (315,682)	\$ 540	\$ 1,933,838
DENTAL FUND	67	\$ 339,398	\$ 13,908	\$ (11,957)	\$ 95	\$ 341,444
VISION FUND	68	\$ 1,421	\$ 2,128	\$ (2,395)	\$ 0	\$ 1,154
HERBERT LUNT ENDOWMWNT FUND	70	\$ 170,023	\$ -	\$ -	\$ 68	\$ 170,090
ACTIVITY FUND BHS	81	\$ 193,850	\$ 13,018	\$ (7,748)	\$ 54	\$ 199,174
ACTIVITY FUND HMS	81	\$ 77,041	\$ 4,469	\$ (18,958)	\$ 18	\$ 62,570
ATHLETIC FUND	29	\$ 36,743	\$ 1,984	\$ (2,266)	\$ 10	\$ 36,472
GRAND TOTAL		\$ 18,029,013	\$ 9,021,917	\$ (9,612,209)	\$ 6,486	\$ 17,445,209

**BLACKHAWK SCHOOL DISTRICT
EXPENDITURE/REVENUE 2017 - 2018 BUDGET to ACTUAL
EXPENDITURE BY FUNCTION**

ACCT	DESCRIPTION	2017-2018 BUDGET TOTAL	2017-2018 6 MONTH DECEMBER/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,097,717	\$ 16,333,052	\$ (2,764,665)
7000	State Revenue Sources	\$ 17,048,630	\$ 7,454,768	\$ (9,593,862)
8000	Federal Revenue Sources	\$ 379,000	\$ 292,064	\$ (86,936)
Total Revenue		\$ 36,525,347	\$ 24,079,884	\$ (12,445,463)
				(OVER) UNDER BUDGET
Expenditures				
1000	INSTRUCTION			
1100	Regular Programs	\$ 15,728,934	\$ 6,575,162	\$ 9,153,772
1200	Special Programs	\$ 4,345,294	\$ 1,914,807	\$ 2,430,487
1300	Vocational Programs	\$ 1,500,605	\$ 581,433	\$ 919,172
1400	Other Instructional Programs - Fed.	\$ 149,056	\$ 62,269	\$ 86,787
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		\$ 21,723,889	\$ 9,133,670	\$ 12,590,219
2000	SUPPORT SERVICES			
2100	Pupil Personnel	\$ 880,145	\$ 413,400	\$ 466,745
2200	Instructional Staff	\$ 1,037,042	\$ 644,101	\$ 392,941
2300	Administration	\$ 2,055,157	\$ 1,170,879	\$ 884,278
2400	Pupil Health	\$ 424,499	\$ 182,411	\$ 242,088
2500	Business	\$ 494,553	\$ 194,774	\$ 299,779
2600	Operation & Maintenance	\$ 3,470,344	\$ 1,599,012	\$ 1,871,332
2700	Student Transportation	\$ 2,248,198	\$ 919,422	\$ 1,328,776
2900	Other Support Services	\$ 20,500	\$ 20,904	\$ (404)
		\$ 10,630,438	\$ 5,144,902	\$ 5,485,536
3000	Noninstructional Services			
3200	Student Activities	\$ 1,230,754	\$ 518,884	\$ 711,870
3300	Community Service	\$ 5,500	\$ 5,000	\$ 500
		\$ 1,236,254	\$ 523,884	\$ 712,370
5000	OTHER FINANCING USES			
5100	Debt Service	\$ 3,092,287	\$ 1,132,359	\$ 1,959,928
5200	Fund Transfer	\$ 50,000	\$ -	\$ 50,000
Total Expenditures		\$ 36,732,868	\$ 15,934,815	\$ 20,798,053
Revenues exceeding Expenditures		\$ (207,521)	\$ 8,145,069	\$ 8,352,590

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

**BLACKHAWK SCHOOL DISTRICT
EXPENDITURE/REVENUE 2017 - 2018 BUDGET to ACTUAL
EXPENDITURE BY OBJECT**

ACCT	DESCRIPTION	2017-2018 ADJ. BUDGET TOTAL	2017-2018 6 MONTH DECEMBER/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,097,717	\$ 16,333,052	\$ (2,764,665)
7000	State Revenue Sources	\$ 17,048,630	\$ 7,454,768	\$ (9,593,862)
8000	Federal Revenue Sources	\$ 379,000	\$ 292,064	\$ (86,936)
Total Revenue		\$ 36,525,347	\$ 24,079,884	\$ (12,445,463)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 15,446,417	\$ 6,623,620	\$ 8,822,797
200	Benefits	\$ 9,778,480	\$ 4,331,923	\$ 5,446,557
300	Professional/Technical Services	\$ 758,207	\$ 303,564	\$ 454,643
400	Property Services	\$ 662,230	\$ 334,633	\$ 327,597
500	Other Services	\$ 4,850,635	\$ 2,123,043	\$ 2,727,592
600	Supplies/Books	\$ 1,469,803	\$ 684,583	\$ 785,220
700	Equipment/Property	\$ 537,088	\$ 370,862	\$ 166,226
800	Other Objects	\$ 1,520,008	\$ 712,845	\$ 807,163
900	Other Financial Uses	\$ 1,710,000	\$ 450,000	\$ 1,260,000
Total Expenditures		\$ 36,732,868	\$ 15,935,072	\$ 20,797,796
Revenues exceeding Expenditures		\$ (207,521)	\$ 8,144,812	\$ 8,352,333

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

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Blackhawk School District
 Account Summary Report 2017-2018
 Revenue Accounts - with Activity Only

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 REVSUMAGGREGATE

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
6000 Revenue From Local Sources	19,097,717.00	0.00	16,282,408.95	758,388.94	2,815,308.05	14
7000 Revenue From State Sources	17,048,630.00	0.00	7,454,767.86	2,430,194.54	9,593,862.14	56
8000 Revenue From Federal Sources	379,000.00	0.00	292,063.88	31,439.00	86,936.12	22
9000 Other Financing Sources	0.00	0.00	50,643.22	0.00	-50,643.22	-999
10 Fund (R) Total	36,525,347.00	0.00	24,079,883.91	3,220,022.48	12,445,463.09	34
Report Totals	36,525,347.00	0.00	24,079,883.91	3,220,022.48	12,445,463.09	34

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Blackhawk School District
 Account Summary Report 2017-2018
 Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
1000 Instruction						
1100 Regular Programs	15,728,934.00	6,543,953.52	1,575,513.60	31,208.33	9,153,772.15	58
1200 Special Programs	4,345,294.00	1,909,091.78	364,364.20	5,715.47	2,430,486.75	56
1300 Vocational Education	1,500,605.00	578,948.59	183,231.34	2,483.95	919,172.46	61
1400 Other Instructional Programs	149,056.00	62,268.59	24,714.65	0.00	86,787.41	58
1000 Function (E) Total	21,723,889.00	9,094,262.48	2,147,823.79	39,407.75	12,590,218.77	58
2000 Support Services						
2100 Support Svcs-pupil Personnel	880,145.00	407,044.82	94,726.77	6,354.80	466,745.38	53
2200 Support Svcs-instr. Staff	1,037,042.00	635,797.18	72,060.55	8,303.53	392,941.29	38
2300 Support Svcs-administration	2,055,157.00	1,156,585.05	222,882.85	14,293.69	884,278.26	43
2400 Support Svcs-pupil Health	424,499.00	181,984.51	49,435.85	426.61	242,087.88	57
2500 Support Services-Business	494,553.00	191,737.83	38,784.54	3,036.29	299,778.88	61
2600 Operation & Maintenance-plant	3,470,344.00	1,598,074.64	347,644.02	937.20	1,871,332.16	54
2700 Student Transportation	2,248,198.00	919,421.67	238,260.93	0.00	1,328,776.33	59
2900 Other Support Svcs	20,500.00	20,903.88	20,903.88	0.00	-403.88	-2
2000 Function (E) Total	10,630,438.00	5,111,549.58	1,084,699.39	33,352.12	5,485,536.30	52
3000 Oper Of Noninstructional Svcs						
3200 Student Activities	1,230,754.00	501,650.61	53,515.29	17,233.09	711,870.30	58
3300 Community Services	5,500.00	5,000.00	0.00	0.00	500.00	9
3000 Function (E) Total	1,236,254.00	506,650.61	53,515.29	17,233.09	712,370.30	58
5000 Other Financing Uses						
5100 Debt Service	3,092,287.00	1,132,359.40	-550.00	0.00	1,959,927.60	63
5200 Fund Transfers	50,000.00	0.00	0.00	0.00	50,000.00	100
5000 Function (E) Total	3,142,287.00	1,132,359.40	-550.00	0.00	2,009,927.60	64
10 Fund (E) Total	36,732,868.00	15,844,822.07	3,285,488.47	89,992.96	20,798,052.97	57
Report Totals	36,732,868.00	15,844,822.07	3,285,488.47	89,992.96	20,798,052.97	57

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Blackhawk School District
 Account Summary Report 2017-2018
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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
100 Personal Services - Salaries	15,446,417.00	6,623,620.35	1,686,437.31	0.00	8,822,796.65	57
200 Personal Services-employee	9,778,480.00	4,331,922.97	941,619.34	0.00	5,446,557.03	56
300 Purchased Profes. And Tech.	748,207.00	298,243.55	43,296.56	5,320.00	444,643.45	59
400 Purchased Property Services	662,230.00	323,277.32	82,479.22	11,355.20	327,597.48	49
500 Other Purchased Services	4,850,635.00	2,118,776.90	428,065.42	4,266.28	2,727,591.82	56
600 Supplies	1,478,203.00	630,893.55	88,567.28	53,689.49	793,619.96	54
700 Property	538,688.00	355,499.56	13,402.57	15,361.99	167,826.45	31
800 Other Objects	1,520,008.00	712,845.10	1,878.00	0.00	807,162.90	53
900 Other Financing Uses	1,710,000.00	450,000.00	0.00	0.00	1,260,000.00	74
10 Fund (E) Total	36,732,868.00	15,845,079.30	3,285,745.70	89,992.96	20,797,795.74	57
Report Totals	36,732,868.00	15,845,079.30	3,285,745.70	89,992.96	20,797,795.74	57

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 REVSUMAGGREGATE

ALL	10	Fund 10	Anticipated		YTD Revenue		Current Revenue		Remaining	
			Revenue	Adjustments	Received	Received	Received	Balance	%Rem	
6000 Revenue From Local Sources										
			15,143,167.00	0.00	14,801,508.60	496,579.27	341,658.40	2		
		6111	Current Real Estate Tax	0.00	29,499.74	3,088.33	50,500.26	63		
		6112	Interim Real Estate Tax	0.00	17,815.15	0.00	1,234.85	6		
		6113	Public Utility Realty Tax	0.00	3,406.41	0.00	-6.41	-0		
		6114	Payments In Lieu Of Current	0.00	40,891.87	869.57	108.13	0		
		6120	Current Per Capita Tax, Sec	0.00	41,182.86	869.56	-182.86	-0		
		6141	Current Per Capita Tax, Act	0.00	7,302.58	287.43	32,697.42	81		
		6143	Local Services Tax	0.00	684,728.80	166,316.49	1,465,271.20	68		
		6151	Cur Earned Income Tax, Act 511	0.00	110,124.20	15,036.18	114,875.80	51		
		6153	Cur Real Est Trans Tax, Act	0.00	8,422.12	0.00	31,577.88	78		
		6154	Cur Amusement Tax, act 511	0.00	429,572.35	63,299.59	370,427.65	46		
		6411	Del. Real Estate Taxes	0.00	27,965.22	3,701.94	-7,965.22	-39		
		6441	Del Act 511 Per Cap Taxes	0.00	8,965.11	1,189.28	6,034.89	40		
		6451	Del Act 511 Earned Income	0.00	22,290.92	4,758.82	-15,190.92	-213		
		6510	Interest-invest/int Bear Chk	0.00	0.00	0.00	45,000.00	100		
		6710	Admissions	0.00	9,292.25	330.00	707.75	7		
		6740	Fees	0.00	270,000.00	0.00	270,000.00	100		
		6832	IDEA	0.00	50,000.00	0.00	20,476.36	40		
		6910	Rentals	0.00	45,000.00	0.00	45,000.00	100		
		6920	Pvt Source-contrib/donations	0.00	0.00	0.00	-7,462.00	-999		
		6922	HEALTH INITIATIVE GRANT	0.00	7,462.00	0.00	8,000.00	100		
		6940	Patron-tuition	0.00	0.00	0.00	10,000.00	100		
		6944	Other Tuition From Patrons	0.00	0.00	0.00	32,544.87	92		
		6990	Miscellaneous Revenue	0.00	2,455.13	62.48	19,097.717.00	14		
		6000	Function (R) Total	0.00	16,282,408.95	758,388.94	2,815,308.05	14		
7000 Revenue From State Sources										
		7110	Basic Instructional Subsidy	0.00	4,098,247.00	1,366,081.00	5,241,249.00	56		
		7220	Vocational Education	0.00	14,439.00	4,813.00	-14,439.00	-999		
		7240	Driver Education-student	0.00	0.00	0.00	3,300.00	100		
		7271	Spec Educ--school Aged Pupil	0.00	722,442.00	0.00	874,566.00	54		
		7311	S D TRANSPORTATION	0.00	868,338.00	394,699.00	415,162.00	32		
		7312	N P TRANSPORTATION	0.00	34,265.00	34,265.00	250,735.00	87		
		7320	Rentals/sinking Fund Pmts	0.00	69,226.83	0.00	165,773.17	70		
		7330	Medical/dental Services	0.00	0.00	0.00	45,000.00	100		
		7340	Property Tax Reimbursement	0.00	861,808.64	861,808.64	-0.64	0		
		7505	grant	0.00	0.00	0.00	359,398.00	100		

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 Revenue From State Sources						
7509 Supplemental Equip Grants	0.00	0.00	3,515.00	0.00	-3,515.00	-999
7810 State Shr-soc Sec/Medicare Tax	614,495.00	0.00	152,149.85	0.00	462,345.15	75
7820 State Shr Retire Contribution	2,424,625.00	0.00	630,336.54	630,336.54	1,794,288.46	74
7000 Function (R) Total	17,048,630.00	0.00	7,454,767.86	2,430,194.54	9,593,862.14	56
8000 Revenue From Federal Sources						
8514 NCIB TITLE I	271,000.00	0.00	75,852.00	25,284.00	195,716.00	72
8517 Drug Free Schools	0.00	0.00	2,142.87	714.29	-2,142.87	-999
8519 Other Grants Esea/Idea	74,000.00	0.00	16,322.13	5,440.71	57,677.87	77
8810 Access-Medical Assistance	30,000.00	0.00	195,500.00	0.00	-165,500.00	-551
8820 Med. Asst. Transportation	4,000.00	0.00	2,246.88	0.00	1,753.12	43
8000 Function (R) Total	379,000.00	0.00	292,063.88	31,439.00	86,936.12	22
9000 Other Financing Sources						
9930 CLASS ACTON	0.00	0.00	15,903.89	0.00	-15,903.89	-999
9990 Insurance Recoveries	0.00	0.00	34,739.33	0.00	-34,739.33	-999
9000 Function (R) Total	0.00	0.00	50,643.22	0.00	-50,643.22	-999
10 Fund (R) Total	36,525,347.00	0.00	24,079,883.91	3,220,022.48	12,445,463.09	34
Report Totals	36,525,347.00	0.00	24,079,883.91	3,220,022.48	12,445,463.09	34

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ALL

10 Fund 10

1000 Instruction

1100 Regular Programs

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Rem
100 Personal Services - Salaries	8,646,019.00	3,634,876.47	970,778.28	0.00	5,011,142.53	58
200 Personal Services-employee	5,855,006.00	2,387,544.05	541,859.82	0.00	3,467,461.95	59
300 Purchased Profes. And Tech.	25,140.00	3,113.00	850.00	590.00	21,437.00	85
400 Purchased Property Services	18,490.00	2,600.00	1,660.00	3,190.00	12,700.00	69
500 Other Purchased Services	794,354.00	312,540.61	54,371.12	63.03	481,750.36	61
600 Supplies	307,381.00	161,058.84	2,511.44	23,886.90	122,435.26	40
700 Property	69,683.00	39,200.60	3,482.94	3,478.40	27,004.00	39
800 Other Objects	12,861.00	3,019.95	0.00	0.00	9,841.05	77
1100 Function (E) Total	15,728,934.00	6,543,953.52	1,575,513.60	31,208.33	9,153,772.15	58

1200 Special Programs

100 Personal Services - Salaries	1,991,540.00	838,996.92	214,014.64	0.00	1,152,543.08	58
200 Personal Services-employee	1,121,344.00	509,828.83	116,453.94	0.00	611,515.17	55
300 Purchased Profes. And Tech.	158,500.00	36,242.69	5,649.18	0.00	122,257.31	77
500 Other Purchased Services	997,150.00	489,354.52	26,616.21	0.00	507,795.48	51
600 Supplies	60,040.00	25,927.93	1,061.23	2,408.38	31,703.69	53
700 Property	14,000.00	7,554.89	316.00	3,307.09	3,138.02	22
800 Other Objects	2,720.00	1,186.00	253.00	0.00	1,534.00	56
1200 Function (E) Total	4,345,294.00	1,909,091.78	364,364.20	5,715.47	2,430,486.75	56

1300 Vocational Education

100 Personal Services - Salaries	610,623.00	232,212.79	65,183.19	0.00	378,410.21	62
200 Personal Services-employee	378,481.00	152,407.98	35,064.84	0.00	226,073.02	60
400 Purchased Property Services	7,000.00	1,433.38	0.00	0.00	5,566.62	80
500 Other Purchased Services	432,142.00	161,431.09	82,054.07	0.00	270,710.91	63
600 Supplies	60,319.00	23,422.51	929.24	2,483.95	34,412.54	57
700 Property	11,300.00	7,200.84	0.00	0.00	4,099.16	36
800 Other Objects	740.00	840.00	0.00	0.00	-100.00	-14
1300 Function (E) Total	1,500,605.00	578,948.59	183,231.34	2,483.95	919,172.46	61

1400 Other Instructional Programs

100 Personal Services - Salaries	82,267.00	28,945.46	7,646.19	0.00	53,321.54	65
200 Personal Services-employee	43,714.00	19,783.08	4,470.75	0.00	23,930.92	55
300 Purchased Profes. And Tech.	10,000.00	0.00	0.00	0.00	10,000.00	100
400 Purchased Property Services	4,000.00	771.69	257.23	0.00	3,228.31	81

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ALL	10 Fund 10	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
	1000 Instruction						
	1400 Other Instructional Programs						
	500 Other Purchased Services	9,000.00	12,597.71	12,597.71	0.00	-3,597.71	-40
	600 Supplies	75.00	0.00	0.00	0.00	75.00	100
	700 Property	0.00	427.88	0.00	0.00	-427.88	-999
	1400 Function (E) Total	149,056.00	62,525.82	24,971.88	0.00	86,530.18	58
	1000 Function (E) Total	21,723,899.00	9,094,519.71	2,148,081.02	39,407.75	12,589,961.54	58
	2000 Support Services						
	2100 Support Svcs-pupil Personnel						
	100 Personal Services - Salaries	544,366.00	252,822.42	61,396.32	0.00	291,543.58	54
	200 Personal Services-employee	313,449.00	151,463.72	33,240.45	0.00	161,985.28	52
	300 Purchased Profes. And Tech.	10,560.00	-134.64	90.00	3,000.00	7,694.64	73
	500 Other Purchased Services	2,700.00	1,086.97	0.00	0.00	1,613.03	60
	600 Supplies	7,920.00	1,677.35	0.00	3,354.80	2,887.85	36
	800 Other Objects	1,150.00	129.00	0.00	0.00	1,021.00	89
	2100 Function (E) Total	880,145.00	407,044.82	94,726.77	6,354.80	466,745.38	53
	2200 Support Svcs-inst. Staff						
	100 Personal Services - Salaries	317,048.00	128,959.86	32,983.81	0.00	188,088.14	59
	200 Personal Services-employee	191,119.00	140,632.52	17,648.90	0.00	50,486.48	26
	300 Purchased Profes. And Tech.	82,687.00	44,089.78	9,828.25	1,730.00	36,867.22	45
	400 Purchased Property Services	4,800.00	0.00	0.00	0.00	4,800.00	100
	500 Other Purchased Services	75,860.00	31,272.70	4,905.53	242.00	44,345.30	58
	600 Supplies	131,528.00	98,083.01	2,504.06	4,951.04	28,493.95	22
	700 Property	233,200.00	192,137.20	3,790.00	1,380.49	39,682.31	17
	800 Other Objects	800.00	622.11	400.00	0.00	177.89	22
	2200 Function (E) Total	1,037,042.00	635,797.18	72,060.55	8,303.53	392,941.29	38
	2300 Support Svcs-administration						
	100 Personal Services - Salaries	894,640.00	504,205.62	119,696.91	0.00	390,434.38	44
	200 Personal Services-employee	468,607.00	286,010.51	59,855.17	0.00	182,596.49	39
	300 Purchased Profes. And Tech.	250,000.00	87,955.68	15,626.78	0.00	162,044.32	65
	400 Purchased Property Services	130,750.00	84,349.54	20,330.00	0.00	46,400.46	35
	500 Other Purchased Services	224,370.00	165,498.71	3,550.58	3,961.25	54,910.04	24
	600 Supplies	49,690.00	11,913.35	2,048.41	10,332.44	27,444.21	55
	800 Other Objects	37,100.00	16,651.64	1,775.00	0.00	20,448.36	55

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 EXPIFUNCTION

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
2300 Support Services	2,055,157.00	1,156,585.05	222,882.85	14,293.69	884,278.26	43
10 Fund 10						
2000 Support Services						
2300 Function (E) Total						
2400 Support Svcs-pupil Health						
100 Personal Services - Salaries	277,088.00	113,715.30	32,224.51	0.00	163,372.70	59
200 Personal Services-employee	130,485.00	59,328.33	14,806.04	0.00	71,156.67	55
300 Purchased Profes. And Tech.	4,120.00	4,854.00	290.00	0.00	-734.00	-18
400 Purchased Property Services	2,040.00	704.82	452.82	0.00	1,335.18	65
500 Other Purchased Services	511.00	45.68	0.00	0.00	465.32	91
600 Supplies	7,050.00	1,836.38	162.48	426.61	4,787.01	68
700 Property	2,505.00	1,500.00	1,500.00	0.00	1,005.00	40
800 Other Objects	700.00	0.00	0.00	0.00	700.00	100
2400 Function (E) Total	424,499.00	181,984.51	49,435.85	426.61	242,087.88	57
2500 Support Services-business						
100 Personal Services - Salaries	235,620.00	98,505.42	22,732.02	0.00	137,114.58	58
200 Personal Services-employee	190,883.00	77,580.37	14,440.35	0.00	113,302.63	59
300 Purchased Profes. And Tech.	4,000.00	0.00	0.00	0.00	4,000.00	100
400 Purchased Property Services	30,850.00	7,099.85	1,070.00	0.00	23,750.15	77
500 Other Purchased Services	18,500.00	5,340.60	381.55	0.00	13,159.40	71
600 Supplies	10,000.00	1,056.59	160.62	3,036.29	5,907.12	59
700 Property	2,500.00	0.00	0.00	0.00	2,500.00	100
800 Other Objects	2,200.00	2,155.00	0.00	0.00	45.00	2
2500 Function (E) Total	494,553.00	191,737.83	38,784.54	3,036.29	299,778.88	61
2600 Operation & Maintenance-plant						
100 Personal Services - Salaries	1,269,944.00	560,562.26	133,435.24	0.00	709,381.74	56
200 Personal Services-employee	868,400.00	437,817.36	89,147.70	0.00	430,582.64	50
300 Purchased Profes. And Tech.	140,600.00	83,457.54	10,201.35	0.00	57,142.46	41
400 Purchased Property Services	415,700.00	217,553.34	55,829.46	937.20	197,209.46	47
500 Other Purchased Services	2,650.00	178.13	95.22	0.00	2,471.87	93
600 Supplies	674,700.00	253,183.01	58,935.05	0.00	421,516.99	62
700 Property	82,000.00	44,975.00	0.00	0.00	37,025.00	45
800 Other Objects	16,350.00	-348.00	0.00	0.00	16,002.00	98
2600 Function (E) Total	3,470,344.00	1,598,074.64	347,644.02	937.20	1,871,332.16	54

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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
500 Other Purchased Services	2,100,198.00	869,509.64	218,017.76	0.00	1,230,688.36	59
600 Supplies	148,000.00	49,912.03	20,243.17	0.00	98,087.97	66
2700 Function (E) Total	2,248,198.00	919,421.67	238,260.93	0.00	1,328,776.33	59
2900 Other Support Svcs						
500 Other Purchased Services	20,500.00	20,903.88	20,903.88	0.00	-403.88	-2
2900 Function (E) Total	20,500.00	20,903.88	20,903.88	0.00	-403.88	-2
2000 Function (E) Total	10,630,438.00	5,111,549.58	1,084,699.39	33,352.12	5,485,536.30	52
3000 Oper Of Noninstructional Svcs						
3200 Student Activities						
100 Personal Services - Salaries	577,262.00	229,817.83	26,346.20	0.00	347,444.17	60
200 Personal Services-employee	216,992.00	109,526.22	14,631.38	0.00	107,465.78	50
300 Purchased Profes. And Tech.	62,600.00	38,665.50	761.00	0.00	23,934.50	38
400 Purchased Property Services	48,600.00	8,764.70	2,879.71	7,228.00	32,607.30	67
500 Other Purchased Services	172,200.00	49,016.66	4,571.79	0.00	123,183.34	72
600 Supplies	21,500.00	2,822.55	11.58	2,809.08	15,868.37	74
700 Property	123,500.00	62,503.15	4,313.63	7,196.01	53,800.84	44
800 Other Objects	8,100.00	534.00	0.00	0.00	7,566.00	93
3200 Function (E) Total	1,230,754.00	501,650.61	53,515.29	17,233.09	711,870.30	58
3300 Community Services						
500 Other Purchased Services	500.00	0.00	0.00	0.00	500.00	100
800 Other Objects	5,000.00	5,000.00	0.00	0.00	0.00	0
3300 Function (E) Total	5,500.00	5,000.00	0.00	0.00	500.00	9
3000 Function (E) Total	1,236,254.00	506,650.61	53,515.29	17,233.09	712,370.30	58
5000 Other Financing Uses						
5100 Debt Service						
800 Other Objects	1,432,287.00	682,359.40	-550.00	0.00	749,927.60	52
900 Other Financing Uses	1,660,000.00	450,000.00	0.00	0.00	1,210,000.00	73
5100 Function (E) Total	3,092,287.00	1,132,359.40	-550.00	0.00	1,959,927.60	63

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ALL						
10 Fund 10						
5000 Other Financing Uses						
5200 Fund Transfers						
900 Other Financing Uses	50,000.00	0.00	0.00	0.00	50,000.00	100
5200 Function (E) Total	50,000.00	0.00	0.00	0.00	50,000.00	100
5000 Function (E) Total	3,142,287.00	1,132,359.40	-550.00	0.00	2,009,927.60	64
10 Fund (E) Total	36,732,868.00	15,845,079.30	3,285,745.70	89,992.96	20,797,795.74	57
Report Totals	36,732,868.00	15,845,079.30	3,285,745.70	89,992.96	20,797,795.74	57

BLACKHAWK SCHOOL DISTRICT
 UPMC ACTIVITY REPORT
 FISCAL YEAR 2017-2018

DESCRIPTION
 REVENUES

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

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Premium Income	\$264,264.19	\$261,168.75	\$262,038.91	\$261,604.10	\$260,483.83	\$259,174.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Contributions	\$12,191.17	\$12,199.25	\$12,256.69	\$12,760.91	\$12,760.92	\$12,691.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PREMIUM	\$276,455.36	\$273,368.00	\$274,295.60	\$274,365.01	\$273,244.75	\$271,866.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	817.36	561.49	543.83	579.94	510.17	539.84	0.00	0.00	0.00	0.00	0.00	0.00
Waiver - close \$02 interest	\$	\$ 11,217.99	\$ 27,480.12	\$ 10,208.37	\$ 28,047.33	\$ 11,347.45	\$	\$	\$	\$	\$	\$
Refunds-prescribed ASO Corp	\$277,272.72	\$285,147.48	\$302,319.55	\$285,163.34	\$301,802.25	\$283,753.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MONTHLY REVENUES	\$277,272.72	\$562,420.20	\$864,739.75	\$1,149,893.09	\$1,451,695.34	\$1,735,448.64	\$1,735,448.64	\$1,735,448.64	\$1,735,448.64	\$1,735,448.64	\$1,735,448.64	\$1,735,448.64

EXPENDITURES

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
UPMC ADMIN FEES	\$32,717.44	\$33,119.16	\$32,918.30	\$32,421.42	\$32,297.20	\$31,427.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Expenses / ACA	\$0.00	\$0.00	\$0.00	\$211.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UPMC Cobra Administration	\$335.25	\$292.25	\$286.50	\$0.00	\$266.25	\$251.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALT HC OPT - AHO	\$0.00	\$870.00	\$0.00	\$1,232.00	\$1,232.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prescription Admin	\$194.25	\$1,953.25	\$2,998.75	\$278.75	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL ADMINISTRATION FEES	\$33,246.94	\$36,234.66	\$36,202.55	\$34,143.63	\$33,794.45	\$32,549.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MEDICAL PYMNTS

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
WEEKLY - 1	42,340.01	30,511.35	48,203.02	37,598.41	41,461.68	22,085.50	0.00	0.00	0.00	0.00	0.00	0.00
WEEKLY - 2	42,109.74	40,395.55	35,251.28	14,350.43	34,738.18	45,820.37	0.00	0.00	0.00	0.00	0.00	0.00
WEEKLY - 3	47,891.74	50,333.24	37,281.56	50,013.40	64,881.89	83,421.63	0.00	0.00	0.00	0.00	0.00	0.00
WEEKLY - 4	68,472.51	41,837.17	52,121.41	30,445.61	28,463.36	53,579.29	0.00	0.00	0.00	0.00	0.00	0.00
WEEKLY - 5	0.00	0.00	47,617.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR PERIODS	0.00											
SUB - MEDICAL	200,814.00	163,067.31	220,475.20	132,397.85	167,545.11	204,906.79	0.00	0.00	0.00	0.00	0.00	0.00

PRESCRIPTION

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
PAYMENT - 1	16,502.49	33,114.09	9,941.81	17,525.27	19,202.28	15,124.52	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT - 2	22,896.58	4,039.78	14,167.16	17,119.99	16,715.45	14,036.70	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT - 3	30,478.16	52,448.89	19,373.62	13,933.02	16,271.88	12,289.57	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT - 4	8,525.53	17,354.24	16,428.55	16,826.28	20,277.58	10,311.09	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT - 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR PERIODS	0.00											
SUB - PRESCRIPTION	78,402.76	106,957.00	59,911.14	65,404.54	72,467.19	51,751.98	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL MONTHLY EXPENDITURE:

	\$312,463.70	\$306,258.97	\$316,588.89	\$231,946.02	\$273,806.75	\$299,218.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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YTD EXPENDITURES

	\$312,463.70	\$618,722.67	\$935,311.56	\$1,167,257.58	\$1,441,064.33	\$1,730,282.51	\$1,730,282.51	\$1,730,282.51	\$1,730,282.51	\$1,730,282.51	\$1,730,282.51	\$1,730,282.51
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YTD INCOME (LOSS)

	\$ (35,190.98)	\$ (56,302.47)	\$ (70,571.81)	\$ (17,364.49)	\$ 10,631.01	\$ 5,166.13	\$ 5,166.13	\$ 5,166.13	\$ 5,166.13	\$ 5,166.13	\$ 5,166.13	\$ 5,166.13
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BEG FUND BALANCE - 7/1/17

	\$2,227,000.59											
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Current Fund Balance

	\$2,191,809.61	2,170,698.12	2,156,428.78	2,209,636.10	2,237,631.60	2,232,166.72	2,232,166.72	2,232,166.72	2,232,166.72	2,232,166.72	2,232,166.72	2,232,166.72
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**BLACKHAWK SCHOOL DISTRICT
BAAG BRICK PROGRAM - FUND 32 - A
AS OF DECEMBER 31, 2017**

PAYPAL	BRICK DONATIONS	PAYPAL PROCESS FEES	TRANSFER IN/(OUT)	CASH BALANCE	BANK BALANCE
TOTAL FROM BEGINNING	\$ 32,050.52	\$ (968.78)	\$ (30,000.00)	<u>\$ 1,081.74</u>	12/31/2017
DECEMBER Activity included in above Total	\$ -	\$ -	\$ -	\$ -	

NOTE: Transfer was to WESBANCO Account

**WESBANCO / FNB BLACKHAWK SCHOOL DISTRICT
ACTIVITIES & ATHLETICS COMMITTEE**

	EXPENSES	DEPOSITS	CASH BALANCE	
WESBANCO - Beginning Balance 12/01/17			\$ 84,528.14	
FNB - Beginning Balance 12/01/17			\$ 12,501.01	
DEPOSIT - Brick Donations / Misc deposit		\$ 600.00	\$ 85,128.14	
DEPOSIT - Contract Donation from below	\$ -	\$ 7,500.00	\$ 92,628.14	
Transfer from PayPal		\$ -	\$ 92,628.14	
Balance at month - end	\$ -		<u>\$ 105,129.15</u>	12/31/2017

TOTAL BALANCE BRICK PROGRAM (includes \$52,500 from contract donations) \$ 106,210.89

CONTRACT DONATIONS TOTAL \$ 450,000 (balance less actual deposits as of month end) \$ 397,500

TOTAL AS OF December 31, 2017 \$ 503,710.89

BRICK SALES - Net of PayPal fees \$ 66,210.89

PAYMENTS FROM CONTRACTS

Timothy J. Davis	\$ 25,000
NB	\$ 5,000
Premier Therapy (2 pymts)	\$ 10,000
-PUB	\$ 2,500
Geneva College	\$ 2,500
McElwain	\$ 7,500
	<u><u>\$ 52,500</u></u>

ATTACHED IS THE DONATIONS/CONTRACT TERMS FOR THE ATHLETIC COMPLEX AS OF 12/31/2017

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

	1	2	3	4	5	6	7	8	9	10	TOTAL
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Timothy J. Davis \$250,000 - 10 year term 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
Z PUB and GLEN AND KAREN ZAHN \$25,000 - 10 year term - start Thursday, December 1, 2016	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
PREMIER THERAPY and VICKI JAVENS \$25,000 - 5 year term Thursday, December 1, 2016	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						\$ 25,000
McElwain Motors \$75,000 - 10 year term 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 \$25,000 - 5 year term Jun1, 2017 - January 1, 2018 and annual	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						\$ 25,000
Geneva College \$25,000 - 10 year term 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 \$25,000 - 10 year term 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
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 450,000

PAID **\$ 47,500** **\$ 5,000**

\$ 52,500
\$ 397,500

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Release Dates 07/05/17 - 12/30/17

Vendor # 000011 - THE

Invoice # *V*002572249 - ZACCARI CK 08/11/17

Invoice Release

Invoice #	Stat	Batch	Date	Release Date	Vendor Number/Name	Invoice Amount
153147	Open	122217	08/14/17	12/18/17	101054A. SERVEDIO ELECTRIC MOTOR SERVICE	\$424.26
365986	Open	122217	11/07/17	12/18/17	3ABCO FIRE PROTECTION, INC.	\$4,646.40
37382	Open	122217	10/25/17	12/18/17	001953ACHIEVA	\$325.00
37385	Open	122217	10/25/17	12/18/17	001953ACHIEVA	\$325.00
5393731345821	Open	122217	11/09/17	12/18/17	4615ADVANCE AUTO PARTS	\$13.99
5393733137804	Open	122217	11/27/17	12/18/17	4615ADVANCE AUTO PARTS	\$191.99
5393733537939	Open	122217	12/01/17	12/18/17	4615ADVANCE AUTO PARTS	\$49.56
0039911	Open	122217	10/12/17	12/18/17	002377AIS COMMERCIAL PARTS & SERVICE	\$304.35
4446436840	Open	122217	07/11/17	12/18/17	200193APPLE COMPUTER	\$380.00
6705222670	Open	122217	11/29/17	12/18/17	200193APPLE COMPUTER	\$299.00
C00904576	Open	122217	12/01/17	12/18/17	003085ARAMARK SERVICES, INC.	\$9,919.00
278173	Open	122217	11/09/17	12/18/17	1465AZ JANITORIAL	\$396.20
278401	Open	122217	11/20/17	12/18/17	1465AZ JANITORIAL	\$4,136.58
278427	Open	122217	11/21/17	12/18/17	1465AZ JANITORIAL	\$7,165.00
278648	Open	122217	12/05/17	12/18/17	1465AZ JANITORIAL	\$2,679.67
11172017	Open	122217	11/17/17	12/18/17	002907Aquatic Gardens	\$131.98
11/20/2017	Open	122217	11/20/17	12/18/17	002352BADEN ACADEMY CHARTER SCHOOL	\$7,770.17
PSI133010	Open	122217	10/31/17	12/18/17	101056BCRC INC	\$1,849.16
2ND PAYMENT 17/18	Open	122217	11/14/17	12/18/17	2032BEAVER COUNTY CAREER & TECHNOLOGY CENTER	\$81,786.50
I07174296-11022017	Open	122217	11/08/17	12/18/17	48BEAVER COUNTY TIMES	\$85.85
17100016	Open	122217	10/31/17	12/18/17	002328BERKHEIMER TAX ADMINISTRATOR	\$2.94
171823	Open	122217	11/06/17	12/18/17	484BLACKHAWK FOOD SERVICE	\$162.54
171828	Open	122217	11/09/17	12/18/17	484BLACKHAWK FOOD SERVICE	\$225.00
171829	Open	122217	11/09/17	12/18/17	484BLACKHAWK FOOD SERVICE	\$325.00
171830	Open	122217	11/09/17	12/18/17	484BLACKHAWK FOOD SERVICE	\$270.75
171831	Open	122217	11/09/17	12/18/17	484BLACKHAWK FOOD SERVICE	\$30.00
171832	Open	122217	11/09/17	12/18/17	484BLACKHAWK FOOD SERVICE	\$202.30
171833	Open	122217	11/09/17	12/18/17	484BLACKHAWK FOOD SERVICE	\$123.97
171837	Open	122217	11/13/17	12/18/17	484BLACKHAWK FOOD SERVICE	\$17.50
171838	Open	122217	11/13/17	12/18/17	484BLACKHAWK FOOD SERVICE	\$135.00
171839	Open	122217	11/13/17	12/18/17	484BLACKHAWK FOOD SERVICE	\$21.08
11/29/2017	Open	122217	11/29/17	12/18/17	002585BOOKLIST	\$165.50
1331734	Open	122217	11/29/17	12/18/17	77BRIGHTON MUSIC CENTER	\$3,599.00
AUG-NOV 2017	Open	122217	12/01/17	12/18/17	001917BRYAN VITALI	\$80.25
900842050	Open	122217	11/02/17	12/18/17	000154BSN SPORTS	\$17.81
900842051	Open	122217	11/02/17	12/18/17	000154BSN SPORTS	\$120.89
900842052	Open	122217	11/02/17	12/18/17	000154BSN SPORTS	\$8.79
900842053	Open	122217	11/02/17	12/18/17	000154BSN SPORTS	\$61.34
900842054	Open	122217	11/02/17	12/18/17	000154BSN SPORTS	\$27.00
900842055	Open	122217	11/02/17	12/18/17	000154BSN SPORTS	\$8.79

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Release Dates 07/05/17 - 12/30/17

Vendor # 000011 - THE

Invoice # *V*002572249 - ZACCARI CK 08/11/17

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
900842056	Open	122217	11/02/17	12/18/17	000154BSN SPORTS	\$111.36
900842057	Open	122217	11/02/17	12/18/17	000154BSN SPORTS	\$103.48
900864280	Open	122217	11/06/17	12/18/17	000154BSN SPORTS	\$312.00
20167	Open	122217	12/01/17	12/18/17	002319BURKS LAWN AND SAW INC	\$219.93
R402658	Open	122217	11/30/17	12/18/17	92BUTLER GAS PRODUCTS CO	\$96.60
17180685	Open	122217	09/28/17	12/18/17	1514BUTLER AREA SCHOOL DISTRICT	\$11,676.83
17180766	Open	122217	09/28/17	12/18/17	1514BUTLER AREA SCHOOL DISTRICT	\$130.68
CHAPTER 339 #2-4	Open	122217	11/16/17	12/18/17	001025BVIU	\$60.00
CHAPTER 339 #3-4	Open	122217	12/05/17	12/18/17	001025BVIU	\$20.00
KDL6683	Open	122217	09/13/17	12/18/17	5149CDW-G	\$150.00
KDT2391	Open	122217	09/14/17	12/18/17	5149CDW-G	\$650.00
KZG2366	Open	122217	12/01/17	12/18/17	5149CDW-G	\$2,311.00
63254	Open	122217	11/03/17	12/18/17	1282CENTURY SPORTS	\$2,377.30
63310	Open	122217	11/09/17	12/18/17	1282CENTURY SPORTS	\$156.38
63447	Open	122217	11/22/17	12/18/17	1282CENTURY SPORTS	\$290.00
REFUND	Open	122217	12/01/17	12/18/17	003538CHRISTINA FORREST	\$90.00
12062017	Open	122217	12/06/17	12/18/17	003484CHRISTINE ALEY	\$47.53
NOV 2017 MILEAGE	Open	122217	11/30/17	12/18/17	000573CHRISTY DESSELLE	\$24.45
038350527131657	Open	122217	08/10/17	12/18/17	002686ConsumerMath.org	\$195.00
21301	Open	122217	11/30/17	12/18/17	513COTTRILL, ARBUTINA & ASSOC., P.C.	\$3,100.00
11/30/17 STATEMENT	Open	122217	11/30/17	12/18/17	002455CRAIG'S HARDWARE, INC	\$26.56
7747	Open	122217	10/27/17	12/18/17	002999CSM Consulting, Inc.	\$1,000.00
421258	Open	122217	11/07/17	12/18/17	002964Commonwealth Charter Academy	\$790.14
INTEGRATED LEARNING	Open	122217	11/15/17	12/18/17	04353DALE MOLL	\$57.56
REIMB TEEAP CONF	Open	122217	11/15/17	12/18/17	04353DALE MOLL	\$238.95
0108942	Open	122217	10/09/17	12/18/17	5123DAVE CAMPBELL	\$900.00
90141686	Open	122217	11/19/17	12/18/17	1582DISCOVERY EDUCATION	\$68.45
12/11/2017	Open	122217	12/11/17	12/18/17	415DOUG ZIMMERMAN'S OFFICE	\$60.00
E71698	Open	122217	11/27/17	12/18/17	102056ELDER AG & TURF EQUIPMENT CO.	\$512.09
E71764	Open	122217	11/30/17	12/18/17	102056ELDER AG & TURF EQUIPMENT CO.	\$264.44
99591	Open	122217	11/20/17	12/18/17	003020Eric Ryan Corporation	\$22.35
1163301	Open	122217	11/29/17	12/18/17	2495FILTECH INC	\$293.75
2147518A	Open	122217	08/22/17	12/18/17	1088FOLLETT SCHOOL SOLUTIONS	\$166.72
2147518B	Open	122217	09/05/17	12/18/17	1088FOLLETT SCHOOL SOLUTIONS	\$317.05
421429	Open	122217	10/31/17	12/18/17	102971GLADE RUN LUTHERAN SERVICES	\$4,105.15
11042017	Open	122217	11/04/17	12/18/17	1423GLA WATER CONSULTANTS, INC	\$360.00
1711171	Open	122217	11/04/17	12/18/17	1423GLA WATER CONSULTANTS, INC	\$195.00
1711172	Open	122217	11/04/17	12/18/17	1423GLA WATER CONSULTANTS, INC	\$195.00
1711173	Open	122217	11/04/17	12/18/17	1423GLA WATER CONSULTANTS, INC	\$195.00
1711174	Open	122217	11/04/17	12/18/17	1423GLA WATER CONSULTANTS, INC	\$195.00
1711175	Open	122217	11/04/17	12/18/17	1423GLA WATER CONSULTANTS, INC	\$103.00

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Release Dates 07/05/17 - 12/30/17

Vendor # 000011 - THE

Invoice # *V*002572249 - ZACCARI CK 08/11/17

Invoice Release

Invoice #	Stat	Batch	Date	Release Date	Vendor Number/Name	Invoice Amount
1711176	Open	122217	11/04/17	12/18/17	1423GLA WATER CONSULTANTS, INC	\$103.00
1711177	Open	122217	11/04/17	12/18/17	1423GLA WATER CONSULTANTS, INC	\$45.00
1711179	Open	122217	11/04/17	12/18/17	1423GLA WATER CONSULTANTS, INC	\$309.00
1711203	Open	122217	11/07/17	12/18/17	1423GLA WATER CONSULTANTS, INC	\$195.00
1711311	Open	122217	11/20/17	12/18/17	1423GLA WATER CONSULTANTS, INC	\$515.00
1711312	Open	122217	11/20/17	12/18/17	1423GLA WATER CONSULTANTS, INC	\$80.00
1711313	Open	122217	11/20/17	12/18/17	1423GLA WATER CONSULTANTS, INC	\$103.00
1711314	Open	122217	11/20/17	12/18/17	1423GLA WATER CONSULTANTS, INC	\$30.00
9614373265	Open	122217	11/13/17	12/18/17	1365GRAINGER INC	\$24.66
9630180090	Open	122217	11/30/17	12/18/17	1365GRAINGER INC	\$184.76
11931	Open	122217	12/05/17	12/18/17	05560GREEN ELEVATOR INSPECTON INC	\$260.00
3005498	Open	122217	03/17/17	12/18/17	003076Greenhaven Publishing, LLC	\$39.04
NOV 2017	Open	122217	12/08/17	12/18/17	000497HEATHER KRONK WEST	\$400.00
OCT 2017	Open	122217	11/14/17	12/18/17	000497HEATHER KRONK WEST	\$450.00
OCTOBER 2017	Open	122217	10/31/17	12/18/17	1420HERITAGE VALLEY REHAB	\$3,672.00
20739	Open	122217	11/09/17	12/18/17	923HORN TRUCKING CO	\$948.94
20743	Open	122217	11/09/17	12/18/17	923HORN TRUCKING CO	\$372.00
20808	Open	122217	11/21/17	12/18/17	923HORN TRUCKING CO	\$626.67
20831	Open	122217	11/29/17	12/18/17	923HORN TRUCKING CO	\$977.28
1780	Open	122217	12/01/17	12/18/17	003536HOWIES ATHLETIC TAPE	\$718.49
09/28/2017	Open	122217	09/08/17	12/18/17	003394HUDSON & SONS TREE SERVICE	\$1,900.00
XT000001377	Open	122217	12/15/17	12/18/17	001441INFOCON CORP	\$143.65
IN11136583	Open	122217	11/27/17	12/18/17	7993i PARADIGMS, LLC	\$3,485.00
239303	Open	122217	11/01/17	12/18/17	003093Industrial Chem Labs	\$337.92
NOV 2017 MILEAGE	Open	122217	12/04/17	12/18/17	001790JEFF SHAFFER	\$22.58
NOV 2017 MILEAGE	Open	122217	12/04/17	12/18/17	002230JIM COX	\$21.20
12012017	Open	122217	12/01/17	12/18/17	002451JOANN FERRAZZANO	\$88.20
REIMB	Open	122217	11/21/17	12/18/17	07153JODI BORRONI	\$48.11
148-S100399523.001	Open	122217	11/17/17	12/18/17	654JOHNSTONE SUPPLY	\$119.22
12214	Open	122217	11/29/17	12/18/17	86JOSEPH J. BRUNNER, INC	\$1,553.76
60667	Open	122217	11/30/17	12/18/17	86JOSEPH J. BRUNNER, INC	\$50.00
INTEGRATED LEARNING	Open	122217	11/21/17	12/18/17	001494JOY WINTERS	\$52.67
REIMB	Open	122217	11/03/17	12/18/17	001494JOY WINTERS	\$150.00
NOV 2017 MILEAGE	Open	122217	12/01/17	12/18/17	002994Janice Robinson	\$12.63
AUGUST 2017	Open	122217	09/13/17	12/18/17	0905KEYSTONE EDUCATION CENTER	\$52.68
SEPT 2017	Open	122217	10/06/17	12/18/17	0905KEYSTONE EDUCATION CENTER	\$737.52
REIMB FEE	Open	122217	11/16/17	12/18/17	001442KRYSTAL KIER	\$253.00
769976	Open	122217	11/06/17	12/18/17	002862Kelly Services, Inc	\$9,437.40
775923	Open	122217	11/13/17	12/18/17	002862Kelly Services, Inc	\$8,220.49
780177	Open	122217	11/20/17	12/18/17	002862Kelly Services, Inc	\$9,251.55
784391	Open	122217	11/27/17	12/18/17	002862Kelly Services, Inc	\$1,985.51

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Release Dates 07/05/17 - 12/30/17

Vendor # 000011 - THE

Invoice # *V*002572249 - ZACCARI CK 08/11/17

Invoice Release

Invoice #	Stat	Batch	Date	Release Date	Vendor Number/Name	Invoice Amount
789179	Open	122217	12/04/17	12/18/17	002862 Kelly Services, Inc	\$8,111.25
OCT-NOV 2017	Open	122217	11/30/17	12/18/17	003498 LAURA LEBLANC	\$202.07
PDS 2897	Open	122217	10/31/17	12/18/17	002462 LEADER SERVICES	\$57.95
1845700	Open	122217	09/22/17	12/18/17	002376 LEARNING A-Z	\$4,747.50
REIMB POSTATE	Open	122217	11/28/17	12/18/17	688 LINDA RAWDING	\$196.00
NOV 17 2017 INV	Open	122217	11/17/17	12/18/17	003097 Ligonier Valley School District	\$7,349.46
MILEAGE 10/19-11/17	Open	122217	11/29/17	12/18/17	000252 MARIAH BROWN	\$82.18
45436	Open	122217	11/25/17	12/18/17	101046 MARVIN-REEDER FLORIST	\$80.00
REIMB EXP	Open	122217	10/24/17	12/18/17	002268 MATT FOLEY	\$69.96
REIMB DIST CHORUS	Open	122217	11/14/17	12/18/17	001099 MAURA UNDERWOOD	\$186.81
REIMB PMEA SITE	Open	122217	11/15/17	12/18/17	001099 MAURA UNDERWOOD	\$20.00
5386380756	Open	122217	11/18/17	12/18/17	002337 MAXIM STAFFING SOLUTIONS	\$290.00
1220	Open	122217	11/27/17	12/18/17	10043 McCARTER TRANSIT	\$3,875.00
1223	Open	122217	12/01/17	12/18/17	10043 McCARTER TRANSIT	\$201,832.50
1222	Open	122217	11/27/17	12/18/17	366 McCARTER TRANSIT INC	\$3,861.00
1224	Open	122217	12/01/17	12/18/17	366 McCARTER TRANSIT INC	\$3,281.76
NOV EMBER 2018	Open	122217	12/01/17	12/18/17	637 McCARTER TRANSIT INC	\$4,427.37
16565	Open	122217	11/16/17	12/18/17	1467 MEITERS LLC	\$160.19
AUG-DEC 2017	Open	122217	12/04/17	12/18/17	001018 MELISSA DELMONICO	\$33.44
11/16/2017	Open	122217	11/16/17	12/18/17	693 MR. TROPHY	\$175.00
ARINV37635160	Open	122217	08/28/17	12/18/17	1251 MUSICIANS FRIEND INC	\$237.00
REIMB POSTAGE	Open	122217	12/06/17	12/18/17	003540 NADINE GALBREATH	\$24.50
800824	Open	122217	11/16/17	12/18/17	402 NASCO	\$7.60
39951	Open	122217	11/20/17	12/18/17	96 NATIONAL GEOGRAPHIC SOCIETY	\$120.00
72682	Open	122217	11/21/17	12/18/17	406 National Plumbing & Heating Supply	\$99.24
8833495	Open	122217	11/30/17	12/18/17	001016 OFFICE DEPOT	\$2,017.17
164665740	Open	122217	12/13/17	12/18/17	914 ORKIN PEST CONTROL	\$50.01
164665764	Open	122217	12/13/17	12/18/17	914 ORKIN PEST CONTROL	\$50.01
164665774	Open	122217	12/13/17	12/18/17	914 ORKIN PEST CONTROL	\$50.01
164665793	Open	122217	12/13/17	12/18/17	914 ORKIN PEST CONTROL	\$112.49
164665821	Open	122217	12/13/17	12/18/17	914 ORKIN PEST CONTROL	\$50.01
0571312	Open	122217	10/31/17	12/18/17	003309 PA DEPT OF LABOR & INDUSTRY-E	\$144.00
12/06/2017	Open	122217	12/06/17	12/18/17	000332 PA DISTANCE LEARNING CHARTER SCHOOL	\$1,580.28
12/07/2017	Open	122217	12/07/17	12/18/17	001899 PA LEADERSHIP CHARTER SCHOOL	\$3,029.33
REQUEST # 2442	Open	122217	11/27/17	12/18/17	003062 PA PRINCIPALS ASSOCIATION	\$595.00
3768245	Open	122217	11/24/17	12/18/17	003365 PA TURNPIKE	\$4.40
REIMB MILEAGE	Open	122217	12/04/17	12/18/17	002266 PAT FEELEY	\$90.41
1753290-00	Open	122217	11/09/17	12/18/17	442 PERMABOUND	\$121.90
1755501-00	Open	122217	11/22/17	12/18/17	442 PERMABOUND	\$55.40
1196705	Open	122217	11/20/17	12/18/17	003395 PETROLEUM TRADERS CORP	\$12,671.60
1201354	Open	122217	12/04/17	12/18/17	003395 PETROLEUM TRADERS CORP	\$9,879.00

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Release Dates 07/05/17 - 12/30/17

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1201355	Open	122217	12/04/17	12/18/17	003395 PETROLEUM TRADERS CORP	\$2,860.07
NOV 9 2017 M	Open	122217	11/09/17	12/18/17	002682 PITTSBURGH EDUCATION CONSULTING, LLC	\$400.00
18-021350	Open	122217	11/07/17	12/18/17	0768 PLANK ROAD PUBLISHING	\$132.45
12/07/2017	Open	122217	12/07/17	12/18/17	002966 Pennsylvania Cyber Charter School	\$39,772.25
603339046	Open	122217	11/07/17	12/18/17	8RIDDELL/ALL AMERICAN SPORTS CORP	\$2,809.67
420853	Open	122217	11/07/17	12/18/17	003091 Reach Cyber Charter School	\$790.15
INTEGRATED LEARNING	Open	122217	11/21/17	12/18/17	000337 SAMI HANNA	\$69.87
242082	Open	122217	11/10/17	12/18/17	003531 SCHERER LOCK & SUPPLY INC	\$849.58
242636	Open	122217	12/01/17	12/18/17	003531 SCHERER LOCK & SUPPLY INC	\$380.56
2389-3	Open	122217	11/22/17	12/18/17	792 SHERWIN-WILLIAMS	\$26.04
84288281	Open	122217	11/22/17	12/18/17	2275 SIMPLEX GRINNELL	\$1,790.00
11292017	Open	122217	11/29/17	12/18/17	1645 SOUTH BEAVER TOWNSHIP	\$9.37
28087	Open	122217	10/27/17	12/18/17	002987 STAT Staffing Medical Services, Inc	\$155.52
900258324	Open	122217	11/16/17	12/18/17	002033 STATE INDUSTRIAL PRODUCTS	\$165.83
900258327	Open	122217	11/16/17	12/18/17	002033 STATE INDUSTRIAL PRODUCTS	\$282.48
900259079	Open	122217	11/16/17	12/18/17	002033 STATE INDUSTRIAL PRODUCTS	\$165.83
900264326	Open	122217	11/21/17	12/18/17	002033 STATE INDUSTRIAL PRODUCTS	\$340.26
900282937	Open	122217	12/06/17	12/18/17	002033 STATE INDUSTRIAL PRODUCTS	\$1,114.94
22245	Open	122217	11/20/17	12/18/17	0148 STEELE PRINT	\$310.00
11202017	Open	122217	11/20/17	12/18/17	002902 Sims Lanes	\$225.00
76560	Open	122217	11/29/17	12/18/17	002905 Teachers Pay Teachers	\$462.99
198813	Open	122217	11/29/17	12/18/17	002339 TGB SOFTWARE	\$262.50
198817	Open	122217	11/29/17	12/18/17	002339 TGB SOFTWARE	\$28.13
IVC00000000002473	Open	122217	10/16/17	12/18/17	002201 THE EDUCATION CENTER @ THE WATSON INST	\$8,087.31
1017	Open	122217	10/31/17	12/18/17	000963 THE HOPE LEARNING CENTER	\$3,750.00
IVC00000000006859	Open	122217	10/31/17	12/18/17	001837 THE WATSON INSTITUTE	\$811.75
OCTOBER 2017	Open	122217	10/31/17	12/18/17	002785 THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$325.50
2633	Open	122217	11/01/17	12/18/17	4155 THE PREVENTION NETWORK	\$998.50
3003562319	Open	122217	12/01/17	12/18/17	198 THYSSENKRUPP ELEVATOR CORPORATION	\$274.05
INTEGRATED LEARNING	Open	122217	12/04/17	12/18/17	04351 TIM LINKENHEIMER	\$301.19
NOV 2017 MILEAGE	Open	122217	12/01/17	12/18/17	04351 TIM LINKENHEIMER	\$28.62
72641	Open	122217	11/08/17	12/18/17	002845 TMS Equiparts	\$745.51
73414	Open	122217	11/21/17	12/18/17	002845 TMS Equiparts	\$220.02
4081	Open	122217	11/14/17	12/18/17	002748 TOBEY KARG SERVICE AGENCY	\$4,690.00
4127	Open	122217	11/15/17	12/18/17	002748 TOBEY KARG SERVICE AGENCY	\$8,890.00
4128	Open	122217	11/15/17	12/18/17	002748 TOBEY KARG SERVICE AGENCY	\$4,495.00
31067900	Open	122217	11/10/17	12/18/17	003175 TOSHIBA FINANCIAL SERVICES	\$10,700.00
31208523	Open	122217	12/11/17	12/18/17	003175 TOSHIBA FINANCIAL SERVICES	\$10,700.00

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2028439	Open	122217	11/02/17	12/18/17	003200TOSHIBA BUSINESS SOLUTIONS	\$4.50
TOB TIA REGION 8	Open	122217	12/13/17	12/18/17	003543TOURNAMENT OF BANDS REGION 8	\$400.00
38624190	Open	122217	11/16/17	12/18/17	000812TRANE INC	\$1,706.00
38628058	Open	122217	11/17/17	12/18/17	000812TRANE INC	\$2,217.00
38644466	Open	122217	11/28/17	12/18/17	000812TRANE INC	\$3,166.00
7041	Open	122217	12/12/17	12/18/17	4119TRI-STATE FITNESS, INC.	\$400.00
7042	Open	122217	12/12/17	12/18/17	4119TRI-STATE FITNESS, INC.	\$400.00
7110	Open	122217	12/12/17	12/18/17	4119TRI-STATE FITNESS, INC.	\$400.00
7113	Open	122217	12/12/17	12/18/17	4119TRI-STATE FITNESS, INC.	\$400.00
11302017	Open	122217	11/30/17	12/18/17	103229TRI-STATE WATERS	\$320.00
17-553	Open	122217	12/07/17	12/18/17	001775TRIANGLE ROOFING CORP	\$379.96
MILEAGE 11/28-12/08	Open	122217	12/12/17	12/18/17	001966TRICIA BRIGHTWELL	\$32.63
NOV 2017 MILEAGE	Open	122217	11/14/17	12/18/17	001966TRICIA BRIGHTWELL	\$31.56
REIMB MILEAGE NOV	Open	122217	11/28/17	12/18/17	001966TRICIA BRIGHTWELL	\$31.03
NOV 2017 STATEMENT	Open	122217	11/28/17	12/18/17	103027UNIFIRST CORPORATION	\$336.25
150926253-002	Open	122217	11/03/17	12/18/17	06218UNITED RENTALS, INC	\$34.00
150926253-003	Open	122217	11/03/17	12/18/17	06218UNITED RENTALS, INC	\$36.04
11/20/2017	Open	122217	11/20/17	12/18/17	003296VANCE'S LANDSCAPE SUPPLY, INC	\$4,161.75
JULY-NOV 2017	Open	122217	11/28/17	12/18/17	002878Veronica Dombrosky	\$224.83
263823	Open	122217	12/02/17	12/18/17	293VOLKWEINS	\$466.19
0008283	Open	122217	11/27/17	12/18/17	002754WEISS BURKHARDT KRAMER LLC	\$6,212.50
1512392	Open	122217	12/01/17	12/18/17	0830WELLS FARGO BANK	\$550.00
INV0605445	Open	122217	08/14/17	12/18/17	02200WILLIAM V. MACGILL & CO	\$2,115.30
12/07/2017	Open	122217	12/07/17	12/18/17	172WINDSTREAM	\$255.20
INV303097BLA009	Open	122217	11/07/17	12/18/17	4094WORTHINGTON DIRECT	\$373.89
S2164230.001	Open	122217	11/08/17	12/18/17	168YESCO	\$20.79
S2169225.01	Open	122217	11/29/17	12/18/17	168YESCO	\$353.04
S2169227.001	Open	122217	11/29/17	12/18/17	168YESCO	\$398.40
S2170658.001	Open	122217	12/05/17	12/18/17	168YESCO	\$45.37
S2172435.001	Open	122217	12/12/17	12/18/17	168YESCO	\$93.26

Total Open	\$612,666.02		
Total Paid	\$0.00	Grand Total 231 Paid/Open Invoices	\$612,666.02

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44636	Open	122217	11/20/17	12/18/17	4445DOBIL LABRATORIES, INC	\$7,800.00
44733	Open	122217	12/04/17	12/18/17	4445DOBIL LABRATORIES, INC	\$360.00
007	Open	122217	12/01/17	12/18/17	003354 INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,430.00
14756	Open	122217	12/06/17	12/18/17	0212TEC ELECTRIC INC.	\$5,912.00
				Total Open	\$15,502.00	
				Total Paid	\$0.00	
Grand Total 4 Paid/Open Invoices						\$15,502.00

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Invoice Release

Invoice #	Stat	Batch	Date	Release Date	Vendor Number/Name	Invoice Amount
NOV 2017 STATEMENTS	Open	122217	12/01/17	12/18/17	002796ALFRED NICKLES BAKERY, INC	\$762.98
11/30/2017	Open	122217	11/30/17	12/18/17	001088BEAVER COUNTY FRUIT MARKET	\$2,018.80
REIMB CAFE ACCOUNT	Open	122217	12/12/17	12/18/17	003542BRANDY KIRKLAND	\$54.65
PETTY CASH DEC 2017	Open	122217	12/08/17	12/18/17	002925Cherie Fleischman	\$196.16
181663521	Open	122217	11/02/17	12/18/17	002186GORDON FOOD SERVICE	\$1,000.17
181827843	Open	122217	11/09/17	12/18/17	002186GORDON FOOD SERVICE	\$560.11
181991186	Open	122217	11/16/17	12/18/17	002186GORDON FOOD SERVICE	\$874.14
182062116	Open	122217	11/20/17	12/18/17	002186GORDON FOOD SERVICE	\$14.51
182271368	Open	122217	11/30/17	12/18/17	002186GORDON FOOD SERVICE	\$677.95
ST072105	Open	122217	11/07/17	12/18/17	002794IMLER'S	\$459.00
ST072296	Open	122217	11/07/17	12/18/17	002794IMLER'S	\$785.40
11/06/2017 BALANCE	Open	122217	11/06/17	12/18/17	000987MARBURGER FARM DAIRY	\$898.80
11/13/2017	Open	122217	11/13/17	12/18/17	000987MARBURGER FARM DAIRY	\$1,461.29
11/20/2017	Open	122217	11/20/17	12/18/17	000987MARBURGER FARM DAIRY	\$1,634.88
11/27/2017	Open	122217	11/27/17	12/18/17	000987MARBURGER FARM DAIRY	\$72.92
12/04/2017	Open	122217	12/04/17	12/18/17	000987MARBURGER FARM DAIRY	\$1,415.69
33458	Open	122217	11/07/17	12/18/17	001458RAYBURG APPLIANCE SERVICE, INC	\$303.74
MILEAGE 11/13-12/08	Open	122217	12/08/17	12/18/17	003057SHELLEY HORTON	\$96.09
11/30/2017	Open	122217	11/30/17	12/18/17	002795US FOODS, INC	\$20,757.89
Total Open					\$34,045.17	
Total Paid					\$0.00	
					Grand Total 19 Paid/Open Invoices	\$34,045.17

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12388	Open	122217	11/29/17	12/18/17	001110ALTERNATIVE HEALTHCARE OPTIONS	\$616.00
	Total Open				\$616.00	
	Total Paid				\$0.00	
	Grand Total 1 Paid/Open Invoices				\$616.00	

Gross Payroll for Month Ending: Nov. 2017

Check Date	Gross Wages
11/3/2017	660,355.12
11/17/2017	595,402.72
	<u>1,255,757.84</u>

Gross Payroll for Month Ending: DEC. 2017

Check Date	Gross Wages
12/1/2017	563,205.75
12/15/2017	573,922.50
12/22/2017	562,011.70
	<u>1,699,139.95</u>

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368105	Open	11618	12/22/17	01/16/18	3ABCO FIRE PROTECTION, INC.	\$225.00
368106	Open	11618	12/22/17	01/16/18	3ABCO FIRE PROTECTION, INC.	\$430.00
368149	Open	11618	12/24/17	01/16/18	3ABCO FIRE PROTECTION, INC.	\$8,995.00
12182018	Open	11618	12/18/17	01/16/18	003537ACCELERATED LEARNING FOUNDATION	\$207.50
12/31/2017	Open	11618	12/31/17	01/16/18	4615ADVANCE AUTO PARTS	\$55.14
BHSD118	Open	11618	01/02/18	01/16/18	003533ALLEGHENY POOL SERVICES	\$9,555.00
IN0032615	Open	11618	09/08/17	01/16/18	001486AOT, INC	\$1,772.52
IN0032660	Open	11618	10/10/17	01/16/18	001486AOT, INC	\$3,879.91
C00906526	Open	11618	01/01/18	01/16/18	003085ARAMARK SERVICES, INC.	\$9,919.00
12/29/2017	Open	11618	12/29/17	01/16/18	102089BEAVER COUNTY ASSESSMENT OFFICE	\$1,274.25
I07182551-12072017	Open	11618	12/13/17	01/16/18	48BEAVER COUNTY TIMES	\$108.10
I07183845-12142017	Open	11618	12/20/17	01/16/18	48BEAVER COUNTY TIMES	\$303.90
17110021	Open	11618	11/30/17	01/16/18	002328BERKHEIMER TAX ADMINISTRATOR	\$40.18
171818	Open	11618	11/01/17	01/16/18	484BLACKHAWK FOOD SERVICE	\$17.50
8610524	Open	11618	12/06/17	01/16/18	2378BLICK ART MATERIALS	\$55.62
1176484	Open	11618	12/13/17	01/16/18	92BUTLER GAS PRODUCTS CO	\$64.00
R403559	Open	11618	12/31/17	01/16/18	92BUTLER GAS PRODUCTS CO	\$99.37
DEC 6 2017	Open	11618	12/06/17	01/16/18	001065BVIU-CURRICULUM SERVICES	\$95.00
LETRS2-03	Open	11618	12/04/17	01/16/18	001084BVIU-TAC	\$600.00
35246637	Open	11618	01/01/18	01/16/18	003043BrickStreet Insurance	\$8,527.00
KZR9858	Open	11618	12/04/17	01/16/18	5149CDW-G	\$315.00
62153855	Open	11618	10/26/17	01/16/18	000792CENGAGE LEARNING	\$598.00
63916	Open	11618	11/03/17	01/16/18	1282CENTURY SPORTS	\$419.60
REIMB WALMART	Open	11618	12/06/17	01/16/18	003484CHRISTINE ALEY	\$35.87
DEC MILEAGE	Open	11618	12/20/17	01/16/18	000573CHRISTY DESSELLE	\$14.13
801	Open	11618	12/11/17	01/16/18	002995Consortium for Public Education	\$2,900.00
RET REFUND	Open	11618	11/29/17	01/16/18	002040CORELOGIC RE TAX SERVICE	\$117.49
21361	Open	11618	12/15/17	01/16/18	513COTTRILL, ARBUTINA & ASSOC., P.C.	\$4,044.66
21376	Open	11618	12/15/17	01/16/18	513COTTRILL, ARBUTINA & ASSOC., P.C.	\$3,958.50
8129	Open	11618	12/27/17	01/16/18	002999CSM Consulting, Inc.	\$1,000.00
278423	Open	11618	12/18/17	01/16/18	147D & G RENT-ALLS	\$212.76
278489	Open	11618	12/19/17	01/16/18	147D & G RENT-ALLS	\$81.95
440:3031530	Open	11618	12/12/17	01/16/18	002983DAR PRO	\$176.00
REIMB NOV 14 2017	Open	11618	11/14/17	01/16/18	07131DIANNE SARVER	\$113.68
E72060	Open	11618	12/13/17	01/16/18	102056ELDER AG & TURF EQUIPMENT CO.	\$142.87
17092	Open	11618	08/10/17	01/16/18	002509EVERYTHING MEDICAL LLC	\$2,703.84
1163981	Open	11618	12/15/17	01/16/18	2495FILTECH INC	\$838.60
279773	Open	11618	01/04/18	01/16/18	001069FUN AND FUNCTION	\$209.44
429190	Open	11618	11/30/17	01/16/18	102971GLADE RUN LUTHERAN SERVICES	\$4,246.71
1712337	Open	11618	12/08/17	01/16/18	1423GLA WATER CONSULTANTS, INC	\$195.00
1712447	Open	11618	12/29/17	01/16/18	1423GLA WATER CONSULTANTS, INC	\$206.00

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Blackhawk School District

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Invoice Listing 2017-2018 for FUND: 10

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Release Dates 07/05/17 - 01/30/18

Vendor # 000011 - THE

Invoice # *V*002572249 - ZACCARI CK 08/11/17

Invoice Release

Invoice #	Stat	Batch	Date	Release Date	Vendor Number/Name	Invoice Amount
DEC 2017	Open	11618	12/21/17	01/16/18	000497HEATHER KRONK WEST	\$300.00
DEC 1 2017	Open	11618	12/01/17	01/16/18	1420HERITAGE VALLEY REHAB	\$2,264.00
12/29/2017	Open	11618	12/28/17	01/16/18	1335INDUSTRIAL APPRAISAL COMPANY	\$505.00
RET REFUND	Open	11618	01/02/18	01/16/18	003557JAMES AND MARIA PEEL	\$20.00
SEPT-DEC 2017	Open	11618	01/08/18	01/16/18	102973JEFF CIENIK	\$337.70
148-S100415794.001	Open	11618	12/22/17	01/16/18	654JOHNSTONE SUPPLY	\$24.89
148-S100421496.001	Open	11618	01/04/18	01/16/18	654JOHNSTONE SUPPLY	\$7.65
14861	Open	11618	12/27/17	01/16/18	86JOSEPH J. BRUNNER, INC	\$3,107.52
DEC MILEAGE	Open	11618	01/04/18	01/16/18	002973Joe Lamenza	\$153.01
MILEAGE SEPT-DEC	Open	11618	12/20/17	01/16/18	001442KRYSTAL KIER	\$49.01
799448	Open	11618	12/18/17	01/16/18	002862Kelly Services, Inc	\$12,240.90
803740	Open	11618	12/25/17	01/16/18	002862Kelly Services, Inc	\$5,386.50
808444	Open	11618	01/01/18	01/16/18	002862Kelly Services, Inc	\$169.09
DEC MILEAGE	Open	11618	01/02/18	01/16/18	003498LAURA LEBLANC	\$56.82
REIMB BREAKFAST	Open	11618	01/04/18	01/16/18	003498LAURA LEBLANC	\$64.29
REIMB MILEAGE	Open	11618	12/19/17	01/16/18	001184LAUREN STEIN	\$60.19
PAEA CONF REIMB	Open	11618	01/04/18	01/16/18	102015LESLIE ANN KUNKEL	\$97.00
601125883	Open	11618	12/12/17	01/16/18	002420LIBERTY MUTUAL INSURANCE CO	\$432.00
JULY TO DEC 2018	Open	11618	12/19/17	01/16/18	8067LINCOLN PARK PERFORMING ARTS SCHOOL	\$43,985.42
ARU0246571	Open	11618	12/14/17	01/16/18	01597LOOKOUT BOOKS	\$535.98
15541374	Open	11618	12/14/17	01/16/18	002515MARLIN BUSINESS BANK	\$449.28
44907	Open	11618	12/28/17	01/16/18	101046MARVIN-REEDER FLORIST	\$80.00
5442470756	Open	11618	12/16/17	01/16/18	002337MAXIM STAFFING SOLUTIONS	\$84.00
1227	Open	11618	01/02/18	01/16/18	10043McCARTER TRANSIT	\$198,092.40
1228	Open	11618	01/02/18	01/16/18	366McCARTER TRANSIT INC	\$4,102.20
DEC 2017 CHARTERS	Open	11618	12/31/17	01/16/18	637McCARTER TRANSIT INC	\$11,208.02
822843	Open	11618	12/08/17	01/16/18	402NASCO	\$40.25
8959000	Open	11618	12/31/17	01/16/18	001016OFFICE DEPOT	\$9,364.78
165400578	Open	11618	01/01/18	01/16/18	914ORKIN PEST CONTROL	\$50.01
165400602	Open	11618	01/01/18	01/16/18	914ORKIN PEST CONTROL	\$50.01
165400613	Open	11618	01/01/18	01/16/18	914ORKIN PEST CONTROL	\$50.01
165400632	Open	11618	01/01/18	01/16/18	914ORKIN PEST CONTROL	\$112.49
165400656	Open	11618	01/01/18	01/16/18	914ORKIN PEST CONTROL	\$50.01
1078174	Open	11618	11/30/17	01/16/18	002626PA DEPT OF LABOR & INDUSTRY-B	\$484.00
JULY-DEC 2017	Open	11618	12/15/17	01/16/18	000783PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$2,370.43
1208123	Open	11618	12/20/17	01/16/18	003395PETROLEUM TRADERS CORP	\$9,549.70
5156781402	Open	11618	12/12/17	01/16/18	000768PHONAK HEARING SYSTEMS	\$3,277.81
PMEA 2/8-10/2018	Open	11618	01/08/18	01/16/18	02100PMEA	\$430.00
12192017	Open	11618	12/19/17	01/16/18	585PSAT/NMSQT	\$2,624.00
12/15/17	Open	11618	12/15/17	01/16/18	1346PUBLIC SCHOOL EMPLOYES' RETIRE SYS	\$609.06
12/21/17	Open	11618	12/21/17	01/16/18	1346PUBLIC SCHOOL EMPLOYES' RETIRE SYS	\$53.89

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Blackhawk School District

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Release Dates 07/05/17 - 01/30/18

Vendor # 000011 - THE

Invoice # *V*002572249 - ZACCARI CK 08/11/17

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
REIMB MILEAGE	Open	11618	12/19/17	01/16/18	003070 Paul Lydon	\$64.21
DECEMBER 12 2017	Open	11618	12/12/17	01/16/18	003559 RUDER LAW	\$39,000.00
REIMB MILEAGE	Open	11618	12/19/17	01/16/18	000780 RYAN RICCIARDI	\$16.05
432658	Open	11618	12/08/17	01/16/18	003091 Reach Cyber Charter School	\$4,740.85
243131	Open	11618	12/15/17	01/16/18	003531 SCHERER LOCK & SUPPLY INC	\$139.20
3383350-00	Open	11618	12/20/17	01/16/18	SCHOOLSCHOOL HEALTH	\$115.45
3194-6	Open	11618	12/20/17	01/16/18	792 SHERWIN-WILLIAMS	\$86.02
84345502	Open	11618	12/12/17	01/16/18	2275 SIMPLEX GRINNELL	\$3,174.02
582645818-122	Open	11618	12/31/17	01/16/18	03240 SPRINT	\$344.25
900295369	Open	11618	12/15/17	01/16/18	002033 STATE INDUSTRIAL PRODUCTS	\$91.00
900297672	Open	11618	12/18/17	01/16/18	002033 STATE INDUSTRIAL PRODUCTS	\$165.83
900297678	Open	11618	12/18/17	01/16/18	002033 STATE INDUSTRIAL PRODUCTS	\$165.83
900314739	Open	11618	01/04/18	01/16/18	002033 STATE INDUSTRIAL PRODUCTS	\$1,350.32
900314743	Open	11618	01/04/18	01/16/18	002033 STATE INDUSTRIAL PRODUCTS	\$699.00
900314774	Open	11618	01/04/18	01/16/18	002033 STATE INDUSTRIAL PRODUCTS	\$1,108.50
900315254	Open	11618	01/04/18	01/16/18	002033 STATE INDUSTRIAL PRODUCTS	\$731.86
900315815	Open	11618	01/04/18	01/16/18	002033 STATE INDUSTRIAL PRODUCTS	\$920.18
900317365	Open	11618	01/05/18	01/16/18	002033 STATE INDUSTRIAL PRODUCTS	\$188.32
900317811	Open	11618	01/05/18	01/16/18	002033 STATE INDUSTRIAL PRODUCTS	\$188.32
22269	Open	11618	12/26/17	01/16/18	0148 STEELE PRINT	\$752.00
12/15/2017	Open	11618	12/17/17	01/16/18	003352 SWEETWATER BICYCLE SHOP	\$748.78
915084568	Open	11618	12/14/17	01/16/18	01910 TENNANT SALES AND SERVICE COMPANY	\$135.76
915084569	Open	11618	12/14/17	01/16/18	01910 TENNANT SALES AND SERVICE COMPANY	\$429.86
915101422	Open	11618	12/21/17	01/16/18	01910 TENNANT SALES AND SERVICE COMPANY	\$317.86
1117	Open	11618	11/30/17	01/16/18	000963 THE HOPE LEARNING CENTER	\$3,750.00
NOV 2017	Open	11618	12/01/17	01/16/18	002785 THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$255.75
2655	Open	11618	12/01/17	01/16/18	4155 THE PREVENTION NETWORK	\$998.50
31307778	Open	11618	01/03/18	01/16/18	003175 TOSHIBA FINANCIAL SERVICES	\$12,989.64
2052675	Open	11618	12/15/17	01/16/18	003200 TOSHIBA BUSINESS SOLUTIONS	\$370.00
2055207	Open	11618	12/20/17	01/16/18	003200 TOSHIBA BUSINESS SOLUTIONS	\$240.00
REIMB BOOK	Open	11618	01/08/18	01/16/18	001079 TRACY YOWLER	\$37.65
38702245	Open	11618	12/19/17	01/16/18	000812 TRANE INC	\$1,416.00
7317	Open	11618	12/20/17	01/16/18	4119 TRI-STATE FITNESS, INC.	\$1,570.00
12/30/2017	Open	11618	12/30/17	01/16/18	103229 TRI-STATE WATERS	\$272.00
820600	Open	11618	12/07/17	01/16/18	1242 TRIARCO ARTS & CRAFTS	\$442.73
DEC 2017 MILEAGE	Open	11618	12/22/17	01/16/18	001966 TRICIA BRIGHTWELL	\$30.49
DECEMBER 2017	Open	11618	12/27/17	01/16/18	103027 UNIFIRST CORPORATION	\$269.00
152557827-001	Open	11618	12/01/17	01/16/18	06218 UNITED RENTALS, INC	\$490.98
0008342	Open	11618	12/21/17	01/16/18	002754 WEISS BURKHARDT KRAMER LLC	\$5,568.75
S2169241.001	Open	11618	12/04/17	01/16/18	168 YESCO	\$765.00

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Blackhawk School District

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Release Dates 07/05/17 -
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Vendor # 000011 - THE

Invoice # *V*002572249 - ZACCARI CK 08/11/17

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
S2176763.001	Open	11618	01/04/18	01/16/18	168YESCO	\$12.62
REIMB INTEGRATED	Open	11618	12/11/17	01/16/18	103175SCOTT NELSON	\$271.26
Total Open						\$467,107.25
Total Paid						\$0.00
Grand Total 124 Paid/Open Invoices						\$467,107.25

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Blackhawk School District

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Release Dates 07/05/17 - 01/30/18

Vendor # 000011 - THE

Invoice # *V*002572249 - ZACCARI CK 08/11/17

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
008	Open	11618	01/01/18	01/16/18	003354 INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,430.00
14652	Open	11618	09/15/17	01/16/18	0212TEC ELECTRIC INC.	\$750.00
14776	Open	11618	01/03/18	01/16/18	0212TEC ELECTRIC INC.	\$18,750.00
14777	Open	11618	01/03/18	01/16/18	0212TEC ELECTRIC INC.	\$5,100.00
			Total Open		\$26,030.00	
			Total Paid		\$0.00	Grand Total 4 Paid/Open Invoices \$26,030.00

Date: 01/10/18

Blackhawk School District

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Invoice Listing 2017-2018 for FUND: 51

BAR043

Release Dates 07/05/17 - 01/30/18

Vendor # 000011 - THE

Invoice # *V*002572249 - ZACCARI CK 08/11/17

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
DEC 2017	Open	11618	12/31/17	01/16/18	002796ALFRED NICKLES BAKERY, INC	\$671.90
DECEMBER 2017	Open	11618	12/31/17	01/16/18	001088BEAVER COUNTY FRUIT MARKET	\$1,711.40
00790749	Open	11618	12/08/17	01/16/18	002798BERNARD FOOD INDUSTRIES, INC	\$58.24
182435334	Open	11618	12/07/17	01/16/18	002186GORDON FOOD SERVICE	\$1,223.73
182594839	Open	11618	12/14/17	01/16/18	002186GORDON FOOD SERVICE	\$595.03
REIMB CAFE ACCTS	Open	11618	12/15/17	01/16/18	003545KRISZTINA SZAK	\$8.75
DECEMBER 2017	Open	11618	12/31/17	01/16/18	000987MARBURGER FARM DAIRY	\$4,300.82
DEC 2017 MILEAGE	Open	11618	01/08/18	01/16/18	003057SHELLEY HORTON	\$71.58
12/31/2017	Open	11618	12/31/17	01/16/18	002795US FOODS, INC	\$9,862.65
001108	Open	11618	12/14/17	01/16/18	1305VALLEY REFRIGERATION INC	\$321.49
001109	Open	11618	12/18/17	01/16/18	1305VALLEY REFRIGERATION INC	\$481.47
			Total Open		\$19,307.06	
			Total Paid		\$0.00	
					Grand Total 11 Paid/Open Invoices	\$19,307.06

Date: 12/07/17
 Time: 11:55:06
 Check Dates 11/01/17 - 11/30/17

Blackhawk School District
 Cash Disbursement Report (BAF070)
 2017-2018

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 BAR070
 Check # 00000258 - 55581704

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Rel. Date	Check Amount	Batch	SrcStat
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Fund 29 ATHLETIC FUND

00001297	11/08/17		003274Royal Publishing					\$165.00	171108	CC R
			School Sponsored Athletics - Advertising	7683 / 29-3250-540-000-00-000	7882543	11/02/17	11/08/17			
00001298	11/17/17		484BLACKHAWK FOOD SERVICE					\$780.00	171117	CC R
			School Sponsored Athletics - Meals	7699 / 29-3250-581-000-00-00-000	CC BAGGED LUNCHES	11/06/17	11/17/17	105.00		
00001299	11/17/17		003181LEONARD LEIPER					\$250.00	171117	CC R
			School Sponsored Athletics - Meals	7699 / 29-3250-581-000-00-00-000	FALL MS DINNER	11/06/17	11/17/17	675.00		
00001300	11/17/17		2841JOSEPH A URSIDA					\$150.00	171117	CC R
			ASSIGNOR Boys Basketball	7688 / 29-3250-332-000-00-00-002	MS BOYS BB ASSN FEE	11/17/17	11/17/17			

Totals For Fund 29 ATHLETIC FUND

	Total	Count	Outstanding	Total	Count
Computer Check	1,345.00	4	0.00	0.00	0
Hand Check	0.00	0	Reconciled	1,345.00	4
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0

Date: 12/07/17
 Time: 11:57:55
 Transaction Detail Report for 2017-2018

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	Nov 2017	Cash-FNB Athletics	11/08/17	CR				1,836.13
Totals For Fund 29 ATHLETIC FUND								
Total Debits								1,836.13
Total Credits								0.00
Transaction Lines Totaling								1,836.13

Date: 01/08/18 Page: 1
 Time: 13:10:19 BAR070
 Check Dates 12/01/17 - 12/31/17 Cash Disbursement Report (BAR070)
2017-2018
Check # 00000258 - 55581704

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Rel. Date	Check Amount	Batch	Src Stat
Fund 29 ATHLETIC FUND										
00001301	12/01/17		102917BEAVER COUNTY RECREATION DEPARTMENT					\$87.11	171201	CC R
			School Sponsored Athletics - Dues	7701 / 29-3250-810-000-00-000		11/29/17	12/01/17			
			& Fees							
00001302	12/01/17		003108EDWARD JOHN YERAGE JR					\$175.00	171201	CC R
			ASSIGNOR Boys Basketball	7688 / 29-3250-332-000-00-002		12/01/17	12/01/17			
00001303	12/01/17		505Performance Health Supply Inc					\$44.30	171201	CC R
			School Sponsored Athletics - Misc	7700 / 29-3250-581-000-00-001		11/09/17	12/01/17			
			Expenses - Braces							
00001304	12/12/17		003541KYLE BRADDOCK					\$26.13	171212	CC R
			School Sponsored Athletics - Misc	7700 / 29-3250-581-000-00-001		12/09/17	12/12/17			
			Expenses							
00001305	12/12/17		003137Larry Croston					\$55.00	171212	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002		12/11/17	12/12/17			
00001306	12/12/17		003121RAHN PURSIFULL					\$110.00	171212	CC R
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-031		12/08/17	12/12/17			
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-031		12/09/17	12/12/17			
00001307	12/12/17		003132STEVEN BORELLO					\$55.00	171212	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002		12/11/17	12/12/17			
00001308	12/16/17		003197LYNNE SHINE					\$75.00	171216	CC R
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-009		12/14/17	12/16/17			
00001315	12/16/17		003167BRUCE NAGLE					\$75.00	171216	CC V
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-009		12/14/17	12/16/17			
00001316	12/16/17		003192GEORGE L BLUMER					\$55.00	171216	CC V
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002		12/12/17	12/16/17			
00001317	12/16/17		003197LYNNE SHINE					\$75.00	171216	CC V
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-009		12/14/17	12/16/17			
00001318	12/16/17		505Performance Health Supply Inc					\$44.30	171216	CC V
			School Sponsored Athletics - Misc	7700 / 29-3250-581-000-00-001		12/04/17	12/16/17			
			Expenses							
00001319	12/16/17		003121RAHN PURSIFULL					\$55.00	171216	CC V
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-005		12/14/17	12/16/17			

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Rel. Date	Check Amount	Batch	Src Stat
Fund 29 ATHLETIC FUND										
00001320	12/16/17	002947	Richard Mattee					\$55.00	171216	CC V
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	*VMS BB 12/12/17	12/12/17	12/16/17			
00001321	12/16/17	003167	BRUCE NAGLE					\$75.00	121716	CC R
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-009	V SWIM 12/14/17	12/14/17	12/16/17			
00001322	12/16/17	003192	GEORGE L BLUMER					\$55.00	121716	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	MS BB 12/12/17	12/12/17	12/16/17			
00001323	12/16/17		505Performance Health Supply Inc					\$44.30	121716	CC R
			School Sponsored Athletics - Misc	7700 / 29-3250-581-000-00-001	IN89776341	12/04/17	12/16/17			
			Expenses							
00001324	12/16/17	003121	RAHN PURSIFULL					\$55.00	121716	CC R
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-031	GIRLS V BB	12/14/17	12/16/17			
00001325	12/16/17	002947	Richard Mattee					\$55.00	121716	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	MS BB 12/12/17	12/12/17	12/16/17			
00001326	12/21/17	003121	RAHN PURSIFULL					\$55.00	122117	CC O
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-031	GIRLS JV/V BB	12/21/17	12/21/17			
00001341	12/21/17	003550	ALEX BOYDEN					\$75.00	122117	CC O
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	BOYS JV/V BB 12/18/17	12/18/17	12/21/17			
00001342	12/21/17	003546	BRYAN COLLIER					\$50.00	122117	CC O
			SOUND SYSTEM BOYS BASKETBALL	7744 / 29-3250-391-000-00-040	BOYS JV/V BB 12/18/17	12/18/17	12/21/17			
			SOUND SYSTEM GIRLS BASKETBALL	7745 / 29-3250-391-000-00-041	GIRLS JV/V BB	12/18/17	12/21/17		25.00	
00001343	12/21/17	003551	COREY WILLIAMS					\$75.00	122117	CC O
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	BOYS JV/V BB 12/18/17	12/18/17	12/21/17			
00001344	12/21/17	003547	CURT FRASIER					\$55.00	122117	CC O
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-005	GIRLS JV/V BB	12/18/17	12/21/17			
00001345	12/21/17	103020	DARREN REICHER					\$24.18	122117	CC O
			School Sponsored Athletics - Misc	7700 / 29-3250-581-000-00-001	JOHN MILLER COURT	12/19/17	12/21/17		15.90	
			Expenses							
			School Sponsored Athletics - Misc	7700 / 29-3250-581-000-00-001	JOHN MILLER COURT	12/19/17	12/21/17		8.28	
			Expenses							
00001346	12/21/17	003115	ERIC SUSICH					\$75.00	122117	CC O
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-005	GIRLS JV/V BB	12/18/17	12/21/17			

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Rel. Date	Check Amount	Batch	Src Stat
Fund 29 ATHLETIC FUND										
00001347	12/21/17	003549	FRANK SALOPEK					\$75.00	122117	CC 0
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-005	GIRLS JV/V BB	12/18/17	12/21/17			
00001348	12/21/17	003548	GEORGE DAVIS					\$75.00	122117	CC 0
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-005	GIRLS JV/V BB	12/18/17	12/21/17			
00001349	12/21/17	003121	RAHN PURSIFULL					\$55.00	171221	CC 0
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-0031	GIRLS JV/V BB	12/18/17	12/21/17			
00001350	12/21/17	003282	RYAN JOHN MARCHIONE					\$55.00	122117	CC 0
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-005	GIRLS JV/V BB	12/18/17	12/21/17			
00001351	12/21/17	002947	Richard Mattee					\$105.00	122117	CC 0
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	BOYS JV/V 12/18/17	12/18/17	12/21/17			
00001352	12/21/17	103074	SAMUEL A. NARDONE					\$100.00	171221	CC 0
			School Sponsored Athletics - CROWD MONITOR	7703 / 29-3250-391-000-00-001	BOYS JV/V BB 12/18/17	12/18/17	12/21/17			
00001353	12/21/17	003132	STEVEN BORELLO					\$110.00	122117	CC 0
			Announcer Girls Basketball	7685 / 29-3250-331-000-00-002	GIRLS JV/V BB	12/18/17	12/21/17			
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	BOYS JV/V BB 12/18/17	12/18/17	12/21/17			
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	MS BOYS BB 12/20/17	12/20/17	12/21/17			
00001354	12/21/17	003552	STEVE SNYDER					\$125.00	122117	CC 0
			OFFICIALS WRESTLING	7723 / 29-3250-335-000-00-012	JV/V WRESTLING	12/20/17	12/21/17			
00001355	12/21/17	102112	TERESA MORELLO					\$110.00	122117	CC 0
			School Sponsored Athletics - TICKET SELLER	7709 / 29-3250-391-000-00-007	BOYS JV/V BB 12/19/17	12/19/17	12/21/17			
			School Sponsored Athletics - TICKET SELLER	7709 / 29-3250-391-000-00-007	GIRLS JV/V BB	12/19/17	12/21/17			
00001356	12/21/17	003249	VINCENT CUNNINGHAM					\$75.00	122117	CC 0
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	BOYS JV/V BB 12/18/17	12/18/17	12/21/17			

Date: 01/08/18 Page: 4
 Time: 13:10:19 Blackhawk School District
 Check Dates 12/01/17 - 12/31/17 Cash Disbursement Report (BAF070)
2017-2018 Check # 00000258 - 55581704

Check Amount
 Check # 00000258 - 55581704

Fund Date Vendor# Vendor Name Account Number Invoice Number Inv. Date Rel. Date Batch Src Stat

Totals For Fund 29 ATHLETIC FUND

	Total	Count		Total	Count
Computer Check	2,565.32	36	Outstanding	1,294.18	17
Hand Check	0.00	0	Reconciled	911.84	13
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Void	359.30	6

Date: 01/08/18
 Time: 13:11:56
 Transaction Detail Report For 2017-2018

Blackhawk School District
 Transaction Detail
 Cash Receipts

Page: 1
 BAR017
 Date Range 12/01/17-12/31/17

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
7805 / 29-0101-003-000-00-00-000	DEC17	Football Jerseys	12/01/17	CR				10.14
7805 / 29-0101-003-000-00-00-000	DEC17	Football Jerseys	12/01/17	CR				732.00
7805 / 29-0101-003-000-00-00-000	DEC17	Football Jerseys	12/01/17	CR				1,168.00
7805 / 29-0101-003-000-00-00-000	DEC17	Cash-FNB Athletics	12/01/17	CR				84.00
Totals For Fund 29 ATHLETIC FUND								
Total Debits								1,994.14
Total Credits								0.00
4 Transaction Lines Totaling								1,994.14

BLACKHAWK SCHOOL DISTRICT
BOARD OF DIRECTORS

RESOLUTION NO. 01162018

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, entitled the "Taxpayer Relief Act" (hereinafter "Act");

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by an inflation index unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions;

WHEREAS, Act 1 does, however, allow a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than its index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the Blackhawk School District adjusted index for the 2018-2019 fiscal year is 3.2% or approximately 2.06 mills for Beaver County and .66 mill for Lawrence County Municipalities within the district; and

WHEREAS, the Blackhawk School District Board of Directors has made the decision that it shall not raise the rate of any tax for the support of the District for the 2018-2019 fiscal year by more than its index.

NOW THEREFORE, on this 16th day of January, 2018 it is hereby RESOLVED by the Blackhawk School District (hereinafter "District") Board of Directors (hereinafter "Board") the following:

1. The Board certifies that it will not increase any school district tax for the 2018-2019 school year at a rate that exceeds the index as calculated by the Pennsylvania Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter "School Code"), 24 P.S. Article VI, Section 687, for the adoption of its proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2018-2019 fiscal year.

4. The Administration of the District will submit the District's information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
5. The Administration of the District will send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under Section 333 (f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2018-2019 fiscal year.
7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:
 - a. The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 4 and 5 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index.
 - b. Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
 - c. If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

ATTEST:

BLACKHAWK SCHOOL DISTRICT

SECRETARY

By: _____
PRESIDENT

**BLACKHAWK SCHOOL DISTRICT
THE "INDEX"
MAXIMUM ALLOWABLE REAL ESTATE TAX INCREASE**

INDEX CALCULATION

INDEX PERCENTAGE TIMES (75% PLUS DISTRICT MARKET VALUE/PERSONAL INCOME AID RATIO)
BEAVER COUNTY

BUDGET	INDEX	MV/PI AID RATIO DISTRICT	MAXIMUM MILLAGE INCREASE	CURRENT MILLAGE	ALLOWABLE MILLAGE INCREASE	TOTAL MILLAGE ALLOWED
2016-2017	2.4%	(0.75 + .5762) 1.3292	3.2%	59.12	1.89	61.01
2017-2018	2.5%	(0.75 + .5842) 1.3342	3.3%	63.99	2.13	66.12
2018-2019	2.4%	(0.75 + .5891) 1.3391	3.2%	63.99	2.06	66.05

LAWRENCE COUNTY

2018-2019	2.4%	(0.75 + .5891) 1.3391	3.2%	20.53	0.66	21.19
-----------	------	--------------------------	------	-------	------	-------

**NOTE: Based on 95% Real Estate Tax Collectible Rate each mill value is approximately \$245,000
Going to the Index 2.06 mills would be an additional \$504,000 real estate tax income
for the 2018-2019 fiscal year**



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Ryan Hardesty Date request submitted: 11/30/17

Date(s) of Field Trip: 1/26/18 Title of Field Trip: Jr Historians Winter Trip

Names of other Teachers in attendance: None

Group or class: Jr Historians School: HMS Duration of Trip: 1 day

Location of Trip: Heinz History Center, Carnegie Science Center Number of Students involved: 16

Substitute required: YES NO Number of days of substitute time: 1 day

Bus costs: Student Collected Private cars (whose): _____

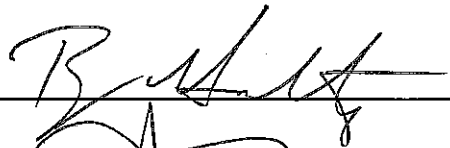
Financial support promised from other agencies (Student Council, PTO, etc.): Jr. Historians

Other expenses: Admission and tickets


Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:

At the Heinz History Center, our students will be able to see a number of exhibits that cover information that they have or will learn about in class. They will also important history of our region. At Carnegie, students will view a documentary in their new Giant Cinema.

Signature of Lead Sponsoring Teacher: 

Date: 11/30/17

Signature of Building Principal/Superintendent: 

Date: 11.30.17

***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: Jenn Sharek Date request submitted: 12-13-17

Date(s) of Field Trip: 5-10-18 Title of Field Trip: Children's Museum of Pittsburgh

Names of other Teachers in attendance: Christina Ford, Kayla Hodge, Ian Taylor

Group or class: Kindergarten School: Patterson Duration of Trip: 6 hours

Location of Trip: Pittsburgh, North Side Number of Students involved: 70

Substitute required: YES NO Number of days of substitute time: 0

Bus costs: \$508- paid by PTO Private cars (whose): N/A

Financial support promised from other agencies (Student Council, PTO, etc.): Patterson Primary PTO-providing entire cost of trip

Other expenses: \$741 entrance fee

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
Students will visit multiple rooms in the museum and learn through play: art studio, workshop, garage, attic, and water-play. Through play, children develop cognitive, problem-solving, and social skills.

Signature of Lead Sponsoring Teacher: Jenn Sharek Date: 12-13-17

Signature of Building Principal/Superintendent: Paula LeBlanc Date: 12/13/17

***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: Zaccari

Date request submitted: 12-⁶2017

Date(s) of Field Trip: April 3-8

Title of Field Trip: Band to perform at Disney World

Names of other Teachers in attendance: _____

Group or class: High School Band School: High School/Highland Duration of Trip: 3 school days (6 total)

Location of Trip: Orlando, FL Number of Students involved: 50

Substitute required: YES NO Number of days of substitute time: 3

Bus costs: 0 Private cars (whose): _____

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

All arrangements and activities are provided through

Other expenses: Kaleidoscope Travels - student and employee absences

will be excused. Uniforms and equipment will travel with Kaleidoscope Bus.

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
Students will represent Blackhawk in a parade performance in the Magic Kingdom, as well as attend the "You're Instrumental" workshop to develop musicianship (see attached).

Signature of Lead Sponsoring Teacher: *[Signature]*

Date: 12/6/17

Signature of Building Principal/Superintendent: *[Signature]*

Date: 12/11/17

***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: Sami Hann Date request submitted: Feb 4, 2010

Date(s) of Field Trip: Feb 20, 2010 Title of Field Trip: Teen Summit

Names of other Teachers in attendance: _____

Group or class: BHS Students School: _____ Duration of Trip: _____

Location of Trip: BVIU Number of Students involved: 10

Substitute required: YES NO Number of days of substitute time: _____

Bus costs: _____ Private cars (whose): _____

(reimbursed upto \$175)

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: No expense

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: Jayne McDonald Date request submitted: September 25, 2017

Date(s) of Field Trip: February 1, 2017 Title of Field Trip: Sixth Grade Schooltime Concert

Names of other Teachers in attendance: Jayne McDonald

Group or class: Sixth Grade Chorus School: Highland Duration of Trip: 1 day

Location of Trip: Heinz Hall Number of Students involved: 40 students

Substitute required: YES NO Number of days of substitute time: 1 day

Bus costs: \$235 Private cars (whose): _____

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:
Students are invited to a Schooltime Concert featuring music of women composers designed to introduce students to the symphony and music of various historical periods. It is an educational program and we will stop for lunch on the way back to Highland.

Signature of Lead Sponsoring Teacher: Jayne McDonald Date: _____

Signature of Building Principal/Superintendent: [Signature] Date: 10.10.17

***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: Jayne McDonald Date request submitted: September 25, 2017

Date(s) of Field Trip: February 9, 2017 Title of Field Trip: Middle School Chorus Festival

Names of other Teachers in attendance: Jayne McDonald

Group or class: members of chorus 7/8 School: Highland Duration of Trip: 1 day

Location of Trip: South Side Area High School Number of Students involved: 16 - 20 students

Substitute required: YES NO Number of days of substitute time: 1 day

Bus costs: \$235 Private cars (whose): _____

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:
Students will participate in BCAEC workshop for chorus students. Eight boys and eight girls may participate. Students will contribute toward the cost of the bus.

Signature of Lead Sponsoring Teacher: Jayne McDonald Date: _____

Signature of Building Principal/Superintendent: [Signature] Date: 10.10.17

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

 **Beaver Valley
Intermediate Unit**
147 Poplar Avenue, Monaca, PA 15061-2585

November 28, 2017

Dear Administration:

We are a group of students working with the Beaver Valley Intermediate Unit, through the Office of Attorney General Community Drug Abuse Prevention Grant, to organize a Teen Drug Prevention Activity on February 28, 2018.

This is a student driven event and your school's support and participation will be greatly appreciated.

The event will be held at the CCBC Dome and will start at approximately 8:15 AM with registration and breakfast. The event will include:

- Breakout Sessions
- Testimonial
- Lunch
- Saltworks Theatre presentation
- Lunch With District Attorney Dave Lozier

We are looking for 10 students from your school to participate in our event. This Teen Summit Event is a culminating event to solidify the learning, celebrate the accomplishments and to "pay it forward" by planning continuous education and outreach efforts.

Criteria to Consider in selecting students:

- Willingness to participate
 - Interest in the subject matter
 - Willing to share the information
 - Cooperative and communicable
 - Availability
 - Possible personal connections
 - Adequate academic performance and attendance
- We suggest grades 9-12 be represented equally.

Transportation will be reimbursed up to a maximum of \$175.00

We would appreciate your interest in this County-wide school event.

Please contact Kathy Graziano (kgraziano@centralvalleysd.net 724-775-4300 ext. 14074) or Angela Manno (Mannoa@tigerweb.org 724-846-5470 ext. 1306) with registration information by **Friday January 19, 2018** with the number of students and their T-shirt sizes.

Sincerely,

Teen Summit Student Planning Committee



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Jeff Tripodi Date request submitted: 1/8/2018

Date(s) of Field Trip: 2/6/2018 Title of Field Trip: Beaver County Forensics and Debate Competition

Names of other Teachers in attendance: _____

Group or class: Gifted support/Speech and Debate School: BHS Duration of Trip: One day

Location of Trip: Riverside High School Number of Students involved: 10

Substitute required: YES NO Number of days of substitute time: one day

Bus costs: \$150 Private cars (whose): _____

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:
Students will compete in speech and debate against other Beaver County schools

Signature of Lead Sponsoring Teacher:  Date: 1.8.2018

Signature of Building Principal/Superintendent:  Date: 1/11/2018

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

Roofs Total

\$ 773,983.24



A Subsidiary of Tremco Incorporated

3735 Green Road, Beachwood, OH 44122

Phone: 216.292.5000

www.wtiservices.com

FINANCING

→ from

~~Board of Trustees~~

General Obligation

Bond

BEAVER FALLS, PA

RE: Blackhawk High School 2018 Roof Replacement - Proposal

Dear Mr. Brandenburg:

Weatherproofing Technologies, Inc. is pleased to present our proposal for the roof replacement of the identified roof areas at Blackhawk High School. The scope of work will be identical to the two phases already completed. Any questions regarding the addition in a change order format should be directed to Brian Sliva, WTI Construction Manager.

Project Description:

Base Proposal - Hot BUR Roof Replacement

High School Areas D, E, and K

1. Tear-off existing roof system membrane down to the existing insulation.
2. Remove and replace areas of wet insulation on a per unit cost basis.
 - a. New Insulation shall match existing thickness.
3. Install new wood blocking as required to match new insulation heights.
4. Install new insulation system:
 - a. Install new 1.5-inch polyisocyanurate insulation and attach to the gypsum decking per FM 1-90 wind uplift criteria.
 - b. Install tapered crickets where required and adhered in Premium Type III hot asphalt.
 - c. Install ½-inch thick high-density fiberboard in Premium Type III hot asphalt.
5. Install and adhere 45-degree fibered cants at all horizontal / vertical interfaces.
6. Install one ply of a coated trillaminate reinforced ply sheet in full application of a Premium Type III hot asphalt.
7. Adhere 3 plies of a Fiberglass Type IV felts in a full application of a Premium Type III hot asphalt.
8. Install elastomeric flashings as specified.
 - a. Coat exposed flashing membrane with a reflective aluminum coating.
9. Over entire roof surface, apply a uniform and continuous flood coat of a Premium Type III hot asphalt.
 - a. Immediately broadcast new, clean roofing aggregate into adhesive.
10. Install all new metal flashing and trim.



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3735 Green Road, Beachwood, OH 44122
Phone: 216.292.5000
www.wtiservices.com

- a. Install new .050 Kynar coated metal coping.
 - (1) Color to be selected by Owner from Manufacturer's list of standard colors.
- 11. Provide a 30 Year Quality Assurance Plus Warranty with QA inspections included at years 2, 5, 10, 15, 20, and 25.

Project Investment (Per the attached Line Item):

Blackhawk High School Addition	Project Investment Not to Exceed
Base Proposal Hot Applied BUR System High School Roof Areas D, and E – 30 Year Warranty	\$492,067.62
Alternate Proposal Hot Applied BUR System High School Roof Area K – 30 Year Warranty	\$281,915.62

773,983.24

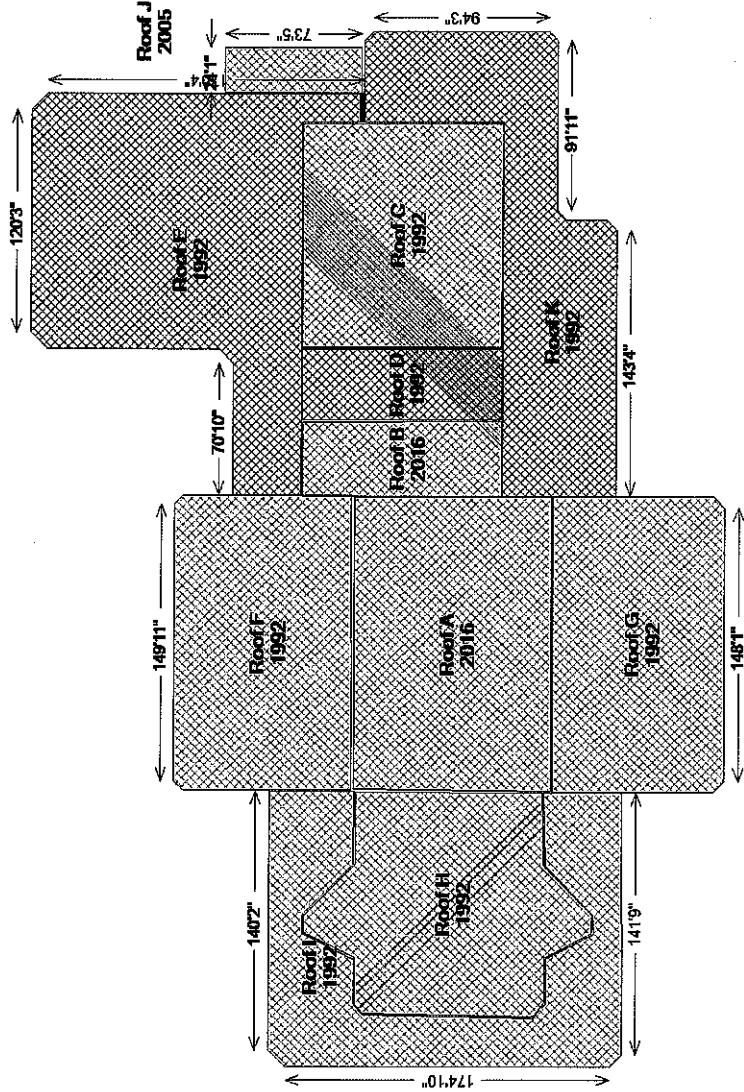
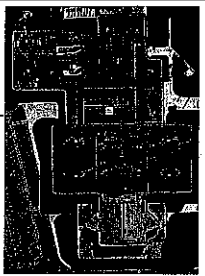
This price is valid for 60 days. After this time, project conditions are subject to reassessment. This Proposal is an offer by WTI to provide the Scope of Work set forth above to the Customer on the terms and conditions set forth herein and in WTI's standard terms and conditions (a copy of which may be obtained at <http://www.tremcoroofing.com/files/term/TandCWTI.pdf>), which are hereby incorporated by reference (together, the "Terms and Conditions"). The Terms and Conditions will govern the Work to the exclusion of any other or different terms, including in any customer purchase order, unless otherwise expressly agreed in writing pursuant to a Master Agreement or similar contract with Customer signed by an authorized representative of WTI.



Please feel free to contact me if you have any questions.

Respectfully Submitted,

Richard J. Kosuda Jr. RCI, CSI, CDT
Senior Field Advisor
Tremco Roofing and Building Maintenance

Site Map



 Red - 1992 MB Roofs - Replace approximately 47,000 Sq. Ft.
 Green - Maintain 93,500 Sq. Ft.

Legend

- Control Joint
- Expansion Joint
- Roof Top Utility
- HVAC on Curb
- Roof Hatch
- HVAC on Slopers
- Skylight
- Unit on Curb
- Unit on Slopers
- Plumbing Stack
- Pitch Pan
- Drain (Existing)
- Drain (New)
- Parapet
- Meri Stack
- Metal Edge Stack
- Scupper
- Drainage
- Miscellaneous
- Gas Line
- Walkway
- Power Walkway
- Cribble
- Roof Level Change
- Care Test
- Blister
- Ponding
- XXXXX, Fishing Problem
- Problem Indicators
- Ribbing
- Leak Area
- Photo Indicator

Scope of Work

* Note: -J indicates an unused item

General Notes

Roofing Contractor is responsible for all applicable building permits & bonding

TREMCO
 3700 GARDEN ROAD, SUITE 100, FARMERSBURGH, NY 11735
 PH: 724-692-3021 JEFF: 482-779-5711

Project: Blackhawk High School
 Customer: Blackhawk School District
 DWS By: JRF

Date: January 23, 2017
 Scale: N.T.S.
 Roofing Contractor is responsible for verifying all measurements and area information



A Subsidiary of Tremco Incorporated

3735 Green Road, Beachwood, OH 44122
Phone: 216.292.5000
www.wtiservices.com

November 14, 2017

Mr. Eric Brandenburg
Blackhawk School District
500 Blackhawk Road
Beaver Falls, PA

RE: Blackhawk High School Masonry

Dear Mr. Brandenburg:

Weatherproofing Technologies, Inc. is pleased to present our proposal for some roof masonry repairs on the identified roof areas at Blackhawk High School B, C, D, and H.

Project Description:
Proposal for Rooftop Masonry Walls
High School Areas B, C, D, and H

Re-Pointing

1. Remove all loose, cracked and deteriorated mortar joints to a minimum of $\frac{3}{4}$ of an inch.
2. Install new mortar to match existing mortar color and profile.

Caulking

1. Remove all cracked, split and deteriorated caulking from all doors, vents and expansion joints.
2. Install new backer rod and a silicone caulking color to match surrounding surfaces.

Waterproofing

1. High Pressure Waterblast all masonry surfaces, cleaning them free of all dirt, stains and caulking.
2. After all masonry, has been cleaned and the pores opened, apply a flood coat of a clear and odorless silicone waterproofing.
3. All roof areas will be protected during all masonry repairs.



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3735 Green Road, Beachwood, OH 44122
Phone: 216.292.5000
www.wtiservices.com

Project Investment (Per the attached Line Item):

Blackhawk High School Masonry Walls	Project Investment Not to Exceed
Proposal for Rooftop Masonry Walls High School Areas B, C, D, and H	\$68,452.35

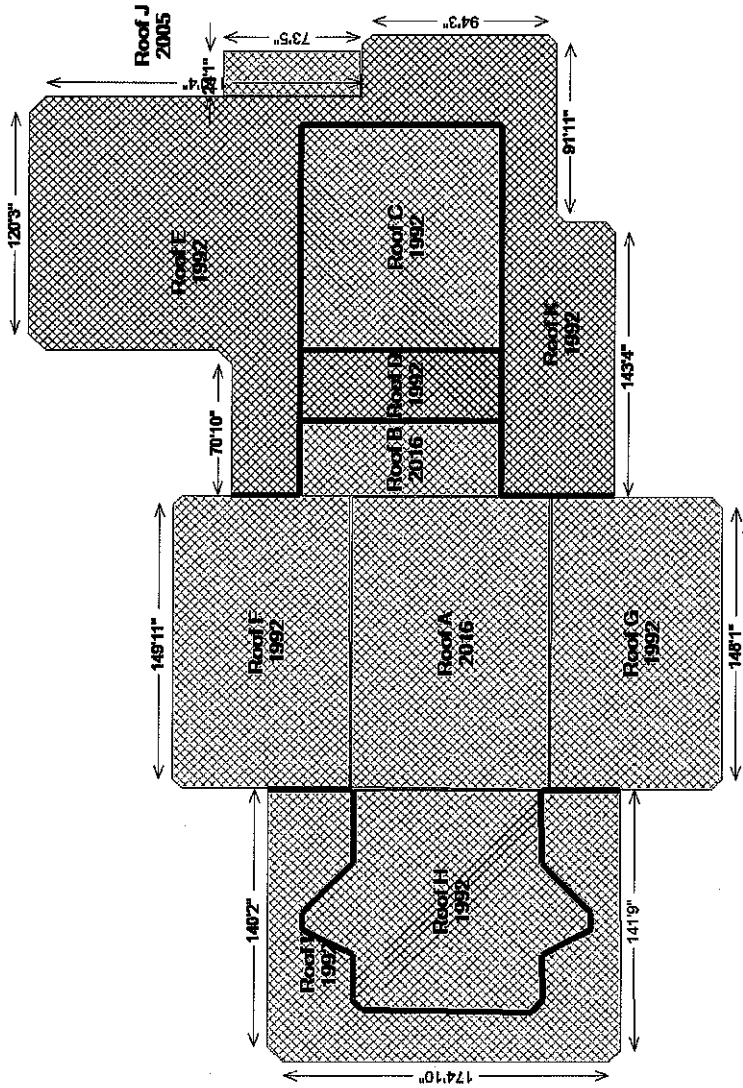
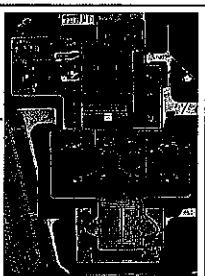
This price is valid for 60 days. After this time, project conditions are subject to reassessment. This Proposal is an offer by WTI to provide the Scope of Work set forth above to the Customer on the terms and conditions set forth herein and in WTI's standard terms and conditions (a copy of which may be obtained at <http://www.tremcoroofing.com/files/share/terms/TandCWTI.pdf>), which are hereby incorporated by reference (together, the "Terms and Conditions"). The Terms and Conditions will govern the Work to the exclusion of any other or different terms, including in any customer purchase order, unless otherwise expressly agreed in writing pursuant to a Master Agreement or similar contract with Customer signed by an authorized representative of WTI.

Please feel free to contact me if you have any questions.

Respectfully Submitted,

Richard J. Kosuda Jr. RCI, CSI, CDT
Senior Field Advisor
Tremco Roofing and Building Maintenance

Site Map



- Red - 1992 MB Roofs - Replace approximately 47,000 Sq. Ft.
- Green - Maintain 93,500 Sq. Ft.
- Signifies Wall Restoration Area

Legend

- Control Joint
- Expansion Joint
- Roof Top Utility
- HVAC on Curb
- Roof Hatch
- HVAC on Slopers
- Projection
- Planting Stock
- Flash Pan
- Drain (Existing)
- Drain (New)
- Drainage
- Scupper
- Grate
- Gas Line
- Walkway
- Power Walkway
- Roof Level Change
- Core Tear
- Blower
- Roofing
- Problem Indicators
- Blower
- Rigging
- Leak Area
- Photo Indicator

*Note - U indicates on unused item

Scope of Work

General Notes

Reading Contractor is responsible for verifying all applicable building permits & bonding



3180 BROADWAY, SUITE 200, BOSTON, MA 02108
 Tel: 724-820-3001 Fax: 412-778-5701

Project: Blackhawk High School

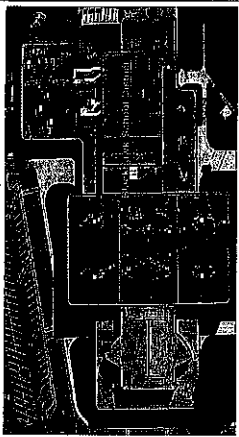
Contractor: Blackhawk School District

DWG BY: JRF

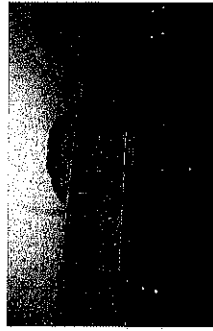
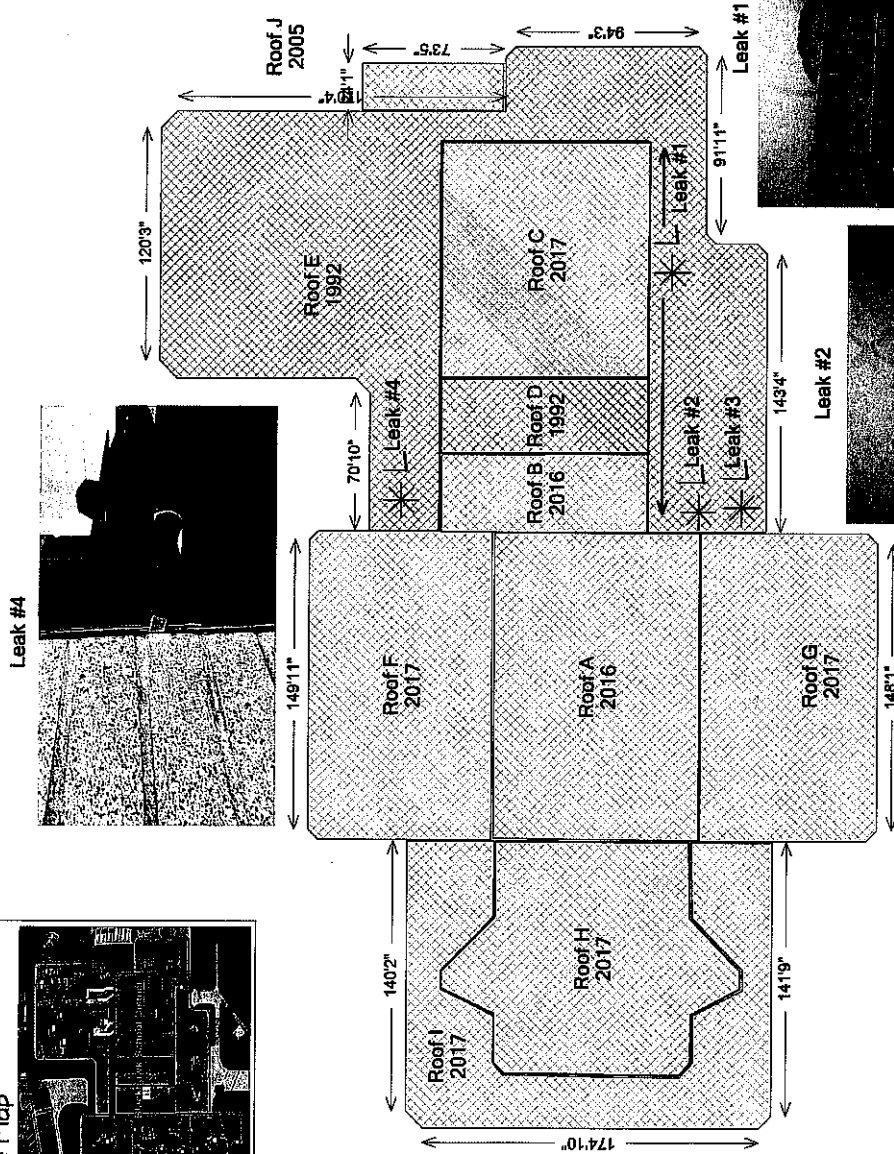
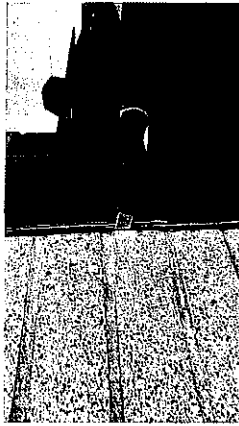
Date: January 26, 2017 Scale: N.T.S.

Reading Contractor is responsible for verifying all applicable building permits & bonding

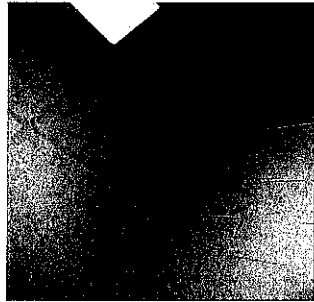
Site Map



Leak #4



Leak #1



Leak #2



Leak #3

Legend

- Control Joint
- Expansion Joint
- Roof Top Units
 - HVAC on Curb
 - Roof Hatch
 - HVAC on Sleepers
- Projections
 - Flashing Stack
 - Pitch Pen
 - Drain (Existing)
 - Drain (New)
 - Miscellaneous
 - Gas Line
 - Walkway
 - Paver Walkway
- Chimneys
 - Chimney
 - Roof Level Change
 - Core Tear
- Problem Indicators
 - Blower
 - Pending
 - Flashing Problem
 - Photo Indicator

Leaks

1. Gym (By Girl's Locker Room)
2. Room 119
3. Serving Line 2 (Cafe)
4. Serving Line 4 (Cafe 13)

TREMCO
 ROOFING & BUILDING MAINTENANCE
 12345 Main St. • Suite 100 • Austin, TX 78701
 Tel: 512-779-5771

Project:	Blackhawk High School
Customer:	Blackhawk School District
DWG. By:	JRF
Date:	November 20, 2017
Scale:	N.T.S.
Roofing Contractor is responsible for verifying all measurements and core information.	

- * - Area of where leak is located
- Red - 1992 MB Roofs - Replace approximately 47,000 Sq. Ft.
- Green - Maintain 93,500 Sq. Ft.
- Signifies Wall Restoration Area



Blackhawk School District

Conference Request

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

Employee Name: Kathleen M. Kiser Building where Employed: District Office

Name of Meeting, Event, or Conference: 2018 PDE Data Summit

Location of Conference: Hershey, PA

Conference Beginning Date: 3-25-18 Conference End Date: 3-28-18

Purpose of Attendance: Special Education Data Collection for PIMS / Data Analysis / Discipline Reporting
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed: Yes No Dates Absent from School: _____

Estimated Expenses: Travel 0 Meals 0 Lodging \$450 Other \$300
Budgeted yes (yes/no) Total\$ \$750

Employee Signature: Kathleen M. Kiser Date: 1-4-18

Principal Signature: [Signature] Date: 1/24/18 ASN#: 5072

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: Kathleen M. Kiser Building where Employed: District Office

Name of Meeting, Event, or Conference: 2018 PDE Data Summit

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

The purpose of the conference is to improve and increase knowledge, as well as receive up to date information regarding the PIMS Special Education data reporting and collection process. This process is ever-changing and by attending the various workshops, the information I will receive will be up to date regarding the collection process. In addition, the workshops allow for collaboration with state agencies in order to gain knowledge and techniques to be used for unique student data reporting, such as with outside placement students.

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

The conference would benefit me by providing the proper training and techniques useful in gathering and validating data for accurate special education student accounting through PIMS. This data directly impacts the amount of Federal dollars our district receives through accurate student accounting for Special Education.

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

The district data coordinator will also attend this conference, and is unable to attend all workshop breakout sessions. I would be able to attend workshops, thus doubling the amount of information gathered for the district PIMS reporting process.

4. Did you attend this conference last year?

Yes

NO I attended this conference in 2015



Blackhawk School District

Conference Request

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

Employee Name: Susan Hullivan Building where Employed: BHS

Sue Alviani
Bryan Vitali

Name of Meeting, Event, or Conference: American Red Cross CPR Instructor Training

Location of Conference: Pittsburgh

Conference Beginning Date: 2/06/18

Conference End Date: 2/07/18

Purpose of Attendance: Action Plan - to be instructors to benefit Blackhawk SD in
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math) the CPR training of staff

*Substitute Needed: Yes No Dates Absent from School: 2/6 + 2/7 2018
→ all 3

Estimated Expenses: Travel \$97.20 Meals _____ Lodging _____ Other \$900.00
Budgeted _____ (yes/no) Total \$997.20

Employee Signature: Susan Hullivan Date: 1-4-18

Principal Signature: [Signature] Date: 1-4-18 ASN#: _____

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.