

**BLACKHAWK SCHOOL DISTRICT
DEPOSITORY CASH AND RELATED INTEREST INCOME
AS OF SEPTEMBER 30, 2020**

FIRST NATIONAL BANK (FNB)	FUND	9/1/2020 BEGINNING BALANCE	RECEIVED	DISBURSED	INTEREST DIVIDENDS INCOME	9/30/2020 ENDING BALANCE
GENERAL FUND	10	\$ 3,395,744.19	\$ 7,582,770.39	\$ (7,960,671.06)	\$ -	\$ 3,017,843.52
GENERAL FUND FNB SWEEP ACCOUNT	10	\$ 9,228,810.12	\$ 2,906,401.74	\$ (3,586,714.67)	\$ 58.55	\$ 8,548,555.74
GENERAL FUND FNB - MM 0.50%	10	\$ 5,583,933.92	\$ -	\$ -	\$ 2,294.77	\$ 5,586,228.69
PAYROLL (pass-thru account)	10	\$ 26,874.74	\$ 1,146,959.37	\$ (752,256.70)	\$ 21.72	\$ 421,599.13
G MARKUSIC COMPENSATORY FUND 0.20%		\$ -	\$ 6,500.00	\$ -	\$ 0.28	\$ 6,500.28
CONSTRUCTION FUND	32	\$ 162,517.90	\$ 980,000.00	\$ (1,019,515.01)	\$ 125.31	\$ 123,128.20
BLACKHAWK ACTIVITIES & ATHLETICS COMM- Bank	32-A	\$ 75,009.25	\$ -	\$ -	\$ -	\$ 75,009.25
BLACKHAWK ACTIVITIES & ATHLETICS COMM- PayPal	32-A	\$ 9,865.39	\$ -	\$ -	\$ -	\$ 9,865.39
FOOD SERVICE	51	\$ 306,775.08	\$ 4,994.89	\$ (350.30)	\$ 50.75	\$ 311,470.42
FOOD SERVICE - Money Market 0.50%	51	\$ 364,862.71	\$ -	\$ -	\$ 149.94	\$ 365,012.65
HEALTH FUND	66	\$ 1,310,101.21	\$ 52,217.29	\$ (16,175.36)	\$ 218.50	\$ 1,346,361.64
HEALTH FUND - Money Market 0.50%	66	\$ 914,943.32	\$ -	\$ -	\$ 376.00	\$ 915,319.32
DENTAL FUND	67	\$ 46,140.23	\$ 9,582.99	\$ (12,216.45)	\$ 6.56	\$ 43,513.33
DENTAL FUND - Money Market 0.50%	67	\$ 34,779.01	\$ -	\$ -	\$ 14.29	\$ 34,793.30
VISION FUND	68	\$ 14,062.92	\$ 3,193.32	\$ (2,090.90)	\$ 2.13	\$ 15,167.47
HERBERT LUNT ENDOWMENT FUND (quarterly dvds/intrst)	70	\$ 194,468.67				\$ 194,468.67 *
SCHOLARSHIP FUND	70	\$ 22,844.16				\$ 22,844.16 *
ACTIVITY FUND BHS	81	\$ 82,642.68	\$ 8,321.50	\$ (4,434.60)	\$ 13.93	\$ 86,543.51
ACTIVITY FUND BHS - Money Market 0.50%	81	\$ 104,232.18	\$ -	\$ -	\$ 42.84	\$ 104,275.02
ACTIVITY FUND HMS	81	\$ 66,927.44	\$ -	\$ -	\$ 11.00	\$ 66,938.44
ATHLETIC FUND	29	\$ 51,819.33	\$ 500.00	\$ (4,366.47)	\$ 8.33	\$ 47,961.19
FACILITY ACCOUNT	29	\$ 17,296.49	\$ -	\$ -	\$ 2.84	\$ 17,299.33
SCHOLARSHIP FUND	70	\$ 151,811.96	\$ 70.00	\$ -	\$ 24.96	\$ 151,906.92
GRAND TOTAL		\$ 22,166,463	\$ 12,701,511	\$ (13,358,792)	\$ 3,423	\$ 21,512,606

* Current statement not available as of time of report. Prior month balances represented.

**BLACKHAWK SCHOOL DISTRICT
REVENUE / EXPENDITURES 2020 - 2021 BUDGET to ACTUAL
EXPENDITURE BY FUNCTION**

ACCT	DESCRIPTION	2020-2021 BUDGET TOTAL	2020-2021 3 MONTH SEPTEMBER / ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000 Local Revenue Sources		\$ 19,022,156	\$ 13,636,642	\$ (5,385,514)
7000 State Revenue Sources		\$ 17,836,978	\$ 3,349,133	\$ (14,487,845)
8000 Federal Revenue Sources		\$ 771,700	\$ 119,417	\$ (652,283)
9000 Other Financing Sources		\$ 1,250,000	\$ 4,169	\$ (1,245,831)
Total Revenue		\$ 38,880,834	\$ 17,109,361	\$ (21,771,473)

(OVER)
UNDER
BUDGET

Expenditures

1000 INSTRUCTION				
1100 Regular Programs	\$ 16,876,232	\$ 2,698,590	\$ 14,177,642	
1200 Special Programs	\$ 5,048,950	\$ 818,816	\$ 4,230,134	
1300 Vocational Programs	\$ 1,460,120	\$ 183,307	\$ 1,276,813	
1400 Other Instructional Programs - Fed.	\$ 171,279	\$ 21,383	\$ 149,896	
1800 Pre - Kindergarten Programs	\$ -	\$ -	\$ -	
	\$ 23,556,581	\$ 3,722,096	\$ 19,834,485	
2000 SUPPORT SERVICES				
2100 Pupil Personnel	\$ 870,268	\$ 174,998	\$ 695,270	
2200 Instructional Staff	\$ 1,175,940	\$ 853,489	\$ 322,451	
2300 Administration	\$ 2,694,068	\$ 721,910	\$ 1,972,158	
2400 Pupil Health	\$ 496,430	\$ 44,242	\$ 452,188	
2500 Business	\$ 257,650	\$ 57,139	\$ 200,511	
2600 Operation & Maintenance	\$ 3,636,050	\$ 716,576	\$ 2,919,474	
2700 Student Transportation	\$ 2,494,500	\$ 3,900	\$ 2,490,600	
2900 Other Support Services	\$ 22,000	\$ -	\$ 22,000	
	\$ 11,646,906	\$ 2,572,254	\$ 9,074,652	
3000 Noninstructional Services				
3200 Student Activities	\$ 1,191,278	\$ 160,238	\$ 1,031,040	
3300 Community Service	\$ 7,500	\$ -	\$ 7,500	
	\$ 1,198,778	\$ 160,238	\$ 1,038,540	
4000 FACILITIES, CONSTRUCTION				
4600 Bldg. Improv. Svcs - Replacement	\$ 25,000	\$ 22,625	\$ 2,375	
	\$ 25,000	\$ 22,625	\$ 2,375	
5000 OTHER FINANCING USES				
5100 Debt Service	\$ 3,093,453	\$ 1,333,404	\$ 1,760,049	
5200 Fund Transfer	\$ 255,000	\$ -	\$ 255,000	
5900 Budgetary Reserve	\$ 125,000	\$ -	\$ 125,000	
Total Expenditures	\$ 39,900,718	\$ 7,810,617	\$ 32,090,101	

Revenues exceeding Expenditures \$ (1,019,884) \$ 9,298,744 \$ 10,318,628

**BLACKHAWK SCHOOL DISTRICT
REVENUE / EXPENDITURES 2020 - 2021 BUDGET to ACTUAL
EXPENDITURE BY FUNCTION**

ACCT	DESCRIPTION	PRIOR YEAR 2019-2020 BUDGET TOTAL	PRIOR YEAR 2019-2020 3 MONTH SEPTEMBER / ACTUAL	2020-2021 BUDGET TOTAL	2020-2021 3 MONTH SEPTEMBER / ACTUAL
Revenue					
6000 Local Revenue Sources		\$ 20,055,537	\$ 15,681,842	\$ 19,022,156	\$ 13,636,642
7000 State Revenue Sources		\$ 17,624,678	\$ 2,536,705	\$ 17,836,978	\$ 3,349,133
8000 Federal Revenue Sources		\$ 543,700	\$ 57,707	\$ 771,700	\$ 119,417
9000 Other Financing Sources		\$ -	\$ -	\$ 1,250,000	\$ 4,169
Total Revenue		\$ 38,223,915	\$ 18,276,254	\$ 38,880,834	\$ 17,109,361

Expenditures

1000 INSTRUCTION					
1100 Regular Programs	\$ 16,158,219	\$ 2,611,549	\$ 16,876,232	\$ 2,698,590	
1200 Special Programs	\$ 4,700,749	\$ 831,420	\$ 5,048,950	\$ 818,816	
1300 Vocational Programs	\$ 1,530,163	\$ 179,531	\$ 1,460,120	\$ 183,307	
1400 Other Instructional Programs - Fed	\$ 157,034	\$ 25,368	\$ 171,279	\$ 21,383	
1800 Pre - Kindergarten Programs	\$ -	\$ -	\$ -	\$ -	
	\$ 22,546,165	\$ 3,647,868	\$ 23,556,581	\$ 3,722,096	
2000 SUPPORT SERVICES					
2100 Pupil Personnel	\$ 849,289	\$ 151,006	\$ 870,268	\$ 174,998	
2200 Instructional Staff	\$ 996,635	\$ 544,251	\$ 1,175,940	\$ 853,489	
2300 Administration	\$ 2,448,569	\$ 672,174	\$ 2,694,068	\$ 721,910	
2400 Pupil Health	\$ 441,296	\$ 53,957	\$ 496,430	\$ 44,242	
2500 Business	\$ 412,549	\$ 98,477	\$ 257,650	\$ 57,139	
2600 Operation & Maintenance	\$ 3,665,555	\$ 827,465	\$ 3,636,050	\$ 716,576	
2700 Student Transportation	\$ 2,429,737	\$ 10,160	\$ 2,494,500	\$ 3,900	
2900 Other Support Services	\$ 20,925	\$ -	\$ 22,000	\$ -	
	\$ 11,264,555	\$ 2,357,490	\$ 11,646,906	\$ 2,572,254	
3000 Noninstructional Services					
3200 Student Activities	\$ 1,309,246	\$ 131,663	\$ 1,191,278	\$ 160,238	
3300 Community Service	\$ 7,500	\$ -	\$ 7,500	\$ -	
	\$ 1,316,746	\$ 131,663	\$ 1,198,778	\$ 160,238	
4000 FACILITIES, CONSTRUCTION					
4600 Bldg. Improv. Svcs - Replacement	\$ -	\$ -	\$ 25,000	\$ 22,625	
	\$ -	\$ -	\$ 25,000	\$ 22,625	
5000 OTHER FINANCING USES					
5100 Debt Service	\$ 3,091,878	\$ 1,131,667	\$ 3,093,453	\$ 1,333,404	
5200 Fund Transfer	\$ 55,000	\$ -	\$ 255,000	\$ -	
5900 Budgetary Reserve	\$ 225,000	\$ -	\$ 125,000	\$ -	
Total Expenditures	\$ 38,499,344	\$ 7,268,688	\$ 39,900,718	\$ 7,810,617	

Revenues exceeding Expenditures \$ (275,429) \$ 11,007,566 \$ (1,019,884) \$ 9,298,744

BLACKHAWK SCHOOL DISTRICT
REVENUE / EXPENDITURE 2020 - 2021 BUDGET to ACTUAL
EXPENDITURE BY OBJECT

ACCT	DESCRIPTION	2020-2021	2020-2021	OVER
		BUDGET	3 MONTH	(UNDER)
		TOTAL	SEPTEMBER / ACTUAL	BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,022,156	\$ 13,636,642	\$ (5,385,514)
7000	State Revenue Sources	\$ 17,836,978	\$ 3,349,133	\$ (14,487,845)
8000	Federal Revenue Sources	\$ 771,700	\$ 119,417	\$ (652,283)
9000	Other Financing Sources	\$ 1,250,000	\$ 4,169	
Total Revenue		\$ 38,880,834	\$ 17,109,361	\$ (20,525,642)
				(OVER)
				UNDER
				BUDGET
Expenditures				
100	Salaries	\$ 16,573,300	\$ 2,609,156	\$ 13,964,144
200	Benefits	\$ 10,507,116	\$ 2,022,551	\$ 8,484,565
300	Professional/Technical Services	\$ 1,019,777	\$ 160,429	\$ 859,348
400	Property Services	\$ 749,640	\$ 143,242	\$ 606,398
500	Other Services	\$ 5,218,551	\$ 447,667	\$ 4,770,884
600	Supplies/Books	\$ 1,650,426	\$ 850,057	\$ 800,369
700	Equipment/Property	\$ 643,412	\$ 228,467	\$ 414,945
800	Other Objects	\$ 1,533,496	\$ 879,046	\$ 654,450
900	Other Financial Uses	\$ 2,005,000	\$ 470,000	\$ 1,535,000
Total Expenditures		\$ 39,900,718	\$ 7,810,615	\$ 32,090,103
Revenues exceeding Expenditure \$ (1,019,884) \$ 9,298,746 \$ 11,564,461				

**BLACKHAWK SCHOOL DISTRICT
REVENUE / EXPENDITURE 2020 - 2021 BUDGET to ACTUAL
EXPENDITURE BY OBJECT**

		PRIOR YEAR 2019-2020 BUDGET		PRIOR YEAR 2019-2020 3 MONTH		2020-2021 BUDGET		2020-2021 3 MONTH	
ACCT	DESCRIPTION	TOTAL		SEPTEMBER / ACTUAL		TOTAL		SEPTEMBER / ACTUAL	
Revenue									
6000	Local Revenue Sources	\$	20,055,537	\$	15,681,842	\$	20,055,537	\$	13,636,642
7000	State Revenue Sources	\$	17,624,678	\$	2,536,705	\$	17,624,678	\$	3,349,133
8000	Federal Revenue Sources	\$	543,700	\$	57,707	\$	543,700	\$	119,417
9000	Other Financing Sources	\$	-	\$	-	\$	-	\$	4,169
Total Revenue		\$	38,223,915	\$	18,276,254	\$	38,223,915	\$	17,109,361
Expenditures									
100	Salaries	\$	15,953,903	\$	2,564,851	\$	16,573,300	\$	2,609,156
200	Benefits	\$	10,388,834	\$	1,962,550	\$	10,507,116	\$	2,022,551
300	Professional/Technical Services	\$	716,353	\$	170,023	\$	1,019,777	\$	160,429
400	Property Services	\$	697,741	\$	190,809	\$	749,640	\$	143,242
500	Other Services	\$	5,304,474	\$	575,337	\$	5,218,551	\$	447,667
600	Supplies/Books	\$	1,532,525	\$	323,162	\$	1,650,426	\$	850,057
700	Equipment/Property	\$	459,168	\$	333,138	\$	643,412	\$	228,467
800	Other Objects	\$	1,701,346	\$	713,817	\$	1,533,496	\$	879,046
900	Other Financial Uses	\$	1,745,000	\$	435,000	\$	2,005,000	\$	470,000
Total Expenditures		\$	38,499,344	\$	7,268,687	\$	39,900,718	\$	7,810,615
Revenues exceeding Expenditures		\$	(275,429)	\$	11,007,567	\$	(1,676,803)	\$	9,298,746

BLACKHAWK SCHOOL DISTRICT
REVENUE EXCESS (DEFICIT) OVER EXPENDITURES
2020-2021

UNAUDITED	2020-2021	2020-2021	2020-2021	2020-2021	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	OVER
REVENUES	BUDGET	Actual 7/31/2020	Actual 8/31/2020	Actual 9/30/2019	Prior Year 10/31/2019	Prior Year 11/30/2019	Prior Year 12/31/2019	Prior Year 1/31/2020	Prior Year 2/29/2020	Prior Year 3/31/2020	Prior Year 4/30/2020	Prior Year 5/31/2020	Prior Year 6/30/2020	Yr TO Date ESTIMATES	(UNDER) BUDGET	
LOCAL (estimates until audit)	\$19,022,156	\$3,720,310	\$9,728,695	\$187,636	\$733,911	\$907,714	\$874,897	\$394,395	\$451,926	\$280,262	\$197,060	\$488,257	\$463,716	\$18,428,779	\$ (593,377)	
STATE	17,836,978	252,414	1,964,462	1,132,257	2,127,717	398,724	2,474,790	613,142	1,595,979	1,314,846	1,403,788	90,690	4,248,061	\$17,616,870	\$ (220,108)	
FEDERAL	771,700	27,158	1,716	90,544	25,903	29,930	26,467	25,932	1,463	48,318	24,159	4,048	8,320	\$313,957	\$ (457,743)	
OTHER FINANCING SOURCES	1,250,000	4,169	0	0	0	0	0	1,124	233	80,805	0	0	0	\$86,332	\$ (1,163,668)	
TOTAL REVENUES	\$38,880,834	\$4,004,051	\$11,694,873	\$1,410,437	\$2,887,531	\$1,336,368	\$3,376,155	\$1,034,592	\$2,049,602	\$1,724,231	\$1,625,007	\$582,995	\$4,720,097	\$36,445,938	\$ (2,434,896)	
EXPENDITURES																
INSTRUCTION	\$23,556,581	\$482,832	\$1,715,704	\$1,517,335	\$1,779,450	\$2,494,273	\$1,746,681	\$1,518,316	\$1,967,064	\$1,726,235	\$1,981,741	\$2,120,803	\$2,061,062	\$21,111,496	\$ 2,445,085	
SUPPORT SERVICES	11,646,906	1,242,865	803,749	525,640	1,093,626	1,126,552	873,253	838,225	845,115	851,832	929,925	1,003,403	562,239	\$10,696,423	\$ 950,483	
OPERATION OF NONINSTRUCTIONAL	1,198,778	56,170	47,516	56,551	\$87,201	\$198,472	\$71,569	\$42,964	\$49,348	\$94,784	\$146,440	\$218,185	\$27,841	\$1,097,041	\$ 101,737	
CAPITAL OUTLAY	25,000	0	22,625	0	0	0	0	0	0	0	0	0	0	\$22,625	\$ 2,375	
DEBT SERVICE / OTHER FINANCING USES	3,473,453	0	1,112,842	220,563	0	5,000	\$ -	0	776,516	21,299	0	0	10,535	\$2,146,754	\$ 1,326,699	
TOTAL EXPENDITURES	\$39,900,718	\$1,781,867	\$3,702,436	\$2,320,089	\$2,960,277	\$3,824,297	\$2,691,503	\$2,399,505	\$3,638,042	\$2,694,150	\$3,058,106	\$3,342,390	\$2,661,676	\$35,074,340	\$ 4,826,378	
REVENUES OVER (UNDER) EXPENDITURES	(\$1,019,884)	\$2,222,184	\$7,992,437	(\$909,652)	(\$72,746)	(\$2,487,929)	\$684,651	(\$1,364,913)	(\$1,588,440)	(\$969,920)	(\$1,433,099)	(\$2,759,396)	\$2,058,421	\$1,371,598	\$2,391,482	
BEGINNING FUND BALANCE 7/01/2020 - UNAUDITED															\$8,180,852	
ESTIMATED REVENUES BASED ON PRIOR ACTUAL																
ENDING ESTIMATED FUND BALANCE 6/30/2021															\$9,552,450	
Fund Balance Projected Increase (Decrease)															\$1,371,598	

**Real Estate Collections - Analysis
September 2020**

Account #	ASN / Description	Budget	July Revenue	August Revenue	September Revenue
10-6111-000-000-00-00-000	7588 Current Real Estate Tax -	(143,551)	-	-	-
10-6111-001-000-00-00-000	6006 REAL ESTATE TAX-CHIPPEWA TWP	8,111,654	1,685,788.12	5,505,912.21	187,001.84
10-6111-002-000-00-00-000	6007 REAL ESTATE TAX-PATTERSON HGTS	427,636	81,450.23	138,031.57	-
10-6111-003-000-00-00-000	6008 REAL ESTATE TAX-PATTERSON TWP	2,150,065	455,343.05	1,085,886.65	-
10-6111-004-000-00-00-000	6009 REAL ESTATE TAX-WEST MAYFIELD	664,077	173,268.00	334,222.89	-
10-6111-005-000-00-00-000	6010 REAL ESTATE TAX-DARLINGTON TWP	1,597,080	478,451.34	654,604.35	-
10-6111-006-000-00-00-000	6011 REAL ESTATE TAX-DARLINGTON BOR	143,874	29,521.01	51,038.65	29,375.93
10-6111-007-000-00-00-000	6012 REAL ESTATE TAX-SOUTH BEAVER	2,141,956	415,969.57	1,196,021.90	-
10-6111-008-000-00-00-000	6013 REAL ESTATE TAX-ENON VALLEY	134,299	26,899.99	74,418.77	-
10-6112-000-000-00-00-000	6014 INTERIM REAL ESTATE TAX	31,693	-	-	-
		15,258,783	3,346,691	9,040,137	216,377.77
		Collected Year To Date			
		18.5%		50.1%	1.2%
		Collected based on 100% collection Rate			
		19.9%		53.8%	1.3%
		Collected based on 93% collection Rate			

2020 Face	Mills	100% Collectable	93% Avg Yearly Collections
263,005,086	68.000	17,884,346	16,632,442
8,064,731	21.640	174,521	162,304
		18,058,867	16,794,746

Average Monthly Collections (2007-08 to 2012-13)

July
16%

September
26%

November
4%

August
45%

October
4%

December
3%

January
2%

07-08 to 12-13	2020-2021 (100%)
2% Discount 61%	2% Discount 69%
Face 30%	Face
10% penalty 9%	10% penalty

**Earned Income Tax - Analysis
September 2020**

	Fiscal Year	Total Fiscal Year Collections	
	2018-19	2,315,433	
	2019-20	2,356,128	
Decrease in Collections From Same Period Prior Year		40,694	1.8% <i>Typically a 3% Increase</i>

Berkheimer	July	August	September
2019-20	64,228	343,928	161,294
2020-21	115,600	340,755	156,515
Increase/(Decrease) In Collections From Same Month Prior Year	51,372	(3,174)	(4,779)

Self-Funded Dental Analysis As of September 30, 2020

Revenues	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020
District Premium Contribution	\$ 8,895	\$ 8,853	\$ 8,830	\$ -	\$ -	\$ -
Employee Premium Contributi	-	-	-	-	-	-
Other Income (interest, rebate	564	497	413	-	-	-
Expenses						
Dental Claims	13,173	11,666	11,363	-	-	-
Other Costs	856	843	854	-	-	-
Net	\$ (4,571)	\$ (3,159)	\$ (2,974)	\$ -	\$ -	\$ -
Adjustment / Transfers	\$ -	\$ (233,461.95)				
Balance	\$ 317,540	\$ 80,919.24	\$ 77,946	\$ 77,946	\$ 77,946	\$ 77,946

Revenues	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
District Premium Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Premium Contributi	-	-	-	-	-	-
Other Income (interest, rebate	-	-	-	-	-	-
Expenses						
Dental Claims	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 77,946	\$ 77,946	\$ 77,946	\$ 77,946	\$ 77,946	\$ 77,946

Self-Funded Health Analysis

As of September 30, 2020

	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020
District Premium Contributions	\$ 302,383	\$ 298,664	\$ 299,236	\$ 298,643		
Less: Employee Premium Contributions	(13,780)	(13,140)	(15,554)	(15,386)		
Net Contribution	\$ 288,603	\$ 285,524	\$ 283,683	\$ 283,257	\$ -	\$ -

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
District Premium Contributions						
Less: Employee Premium Contributions						
Net Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Expenses Trend</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
July	376,028	188,075	312,464	295,492	283,397	288,603
August	253,193	275,613	306,259	301,366	400,420	285,524
September	405,627	325,709	316,589	271,278	366,931	283,683
October	216,412	276,919	231,946	287,928	379,217	283,257
November	278,339	252,455	273,807	397,303	336,489	
December	360,515	339,794	289,218	320,390	323,071	
January	277,165	352,251	358,439	331,824	418,667	
February	273,505	327,880	373,707	318,292	357,115	
March	550,915	386,644	356,623	398,410	350,868	
April	243,977	283,804	273,292	305,852	334,873	
May	227,231	316,126	357,345	390,587	337,506	
June	272,334	489,789	304,167	283,888	279,914	
Average Month	311,270	317,922	312,821	325,218	347,372	285,267
5 Year Average	322,921				Average Monthly Savings	37,654
5 Year Low	188,075					
5 Year High	550,915					

Self-Funded Vision Analysis

As of September 30, 2020

Revenues	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020
District Premium Contributions	\$ 3,028	\$ 3,018	\$ 2,997	\$ -	\$ -	\$ -
Employee Premium Contributions	-	-	-	-	-	-
Other Income (interest, rebates, etc)	96	10,981	103	-	-	-
Expenses						
Vision Claims	1,729	1,084	1,827	-	-	-
Other Costs	263	263	264	-	-	-
Net	<u>\$ 1,132</u>	<u>\$ 12,652</u>	<u>\$ 1,009</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Adjustment	<u>\$ -</u>	<u>\$ (7,389)</u>				
Balance	8,800	14,063	15,072	15,072	15,072	15,072

Revenues	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
District Premium Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Premium Contributions	-	-	-	-	-	-
Other Income (interest, rebates, etc)	-	-	-	-	-	-
Expenses						
Vision Claims	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Net	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Balance	15,072	15,072	15,072	15,072	15,072	15,072

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09/11/2020	Open	100820	09/11/20	10/08/20	00380121ST CENTURY CYBER CHARTER SCHOOL	\$3,598.84
5393026728542	Open	100820	09/23/20	10/08/20	4615ADVANCE AUTO PARTS	\$93.79
304060	Open	100820	08/30/20	10/08/20	004127AEC GROUP	\$1,770.33
2058	Open	100820	09/16/20	10/08/20	003941AIRPORT FIRE RX LLC	\$93.00
INV0001036	Open	100820	08/06/20	10/08/20	001486AOT, INC	\$414.17
INV0001059	Open	100820	09/08/20	10/08/20	001486AOT, INC	\$40.83
298126	Open	100820	09/02/20	10/08/20	1465AZ JANITORIAL	\$3,079.76
298127	Open	100820	09/02/20	10/08/20	1465AZ JANITORIAL	\$491.80
298128	Open	100820	09/02/20	10/08/20	1465AZ JANITORIAL	\$249.00
298523	Open	100820	09/23/20	10/08/20	1465AZ JANITORIAL	\$2,009.84
09/06/2020	Open	100820	09/06/20	10/08/20	002352BADEN ACADEMY CHARTER SCHOOL	\$13,061.28
AUG/SEPT 2020	Open	100820	09/25/20	10/08/20	7052BARBARA BROWN	\$2,200.00
58	Open	100820	07/31/20	10/08/20	101056BCRC INC	\$4,203.25
2020-2021 1ST PYMT	Open	100820	09/28/20	10/08/20	002930BEAVER COUNTY C.T.C.	\$128,904.81
AUGUST 24 2020	Open	100820	08/24/20	10/08/20	002046BEAVER COUNTY JUVENILE SERVICES	\$396.00
1015968	Open	100820	09/03/20	10/08/20	0764BIO CORPORATION	\$142.80
R432020	Open	100820	08/31/20	10/08/20	92BUTLER GAS PRODUCTS CO	\$75.02
BL-WAN-1Q-20/21	Open	100820	09/14/20	10/08/20	000891BVIU-FIBERWAN	\$3,715.42
BL-OD-20/21-MS	Open	100820	09/09/20	10/08/20	002726BVIU-OVERDRIVE	\$648.00
BK-1531458	Open	100820	08/27/20	10/08/20	004150CABLE WHOLESALE	\$906.64
CS-379629	Open	100820	09/17/20	10/08/20	004165CAREER SAFE	\$675.00
1115131	Open	100820	09/09/20	10/08/20	5149CDW-G	\$150.00
ZWN2951	Open	100820	08/26/20	10/08/20	5149CDW-G	\$279.78
ZWV7458	Open	100820	08/27/20	10/08/20	5149CDW-G	\$25.00
ZXG0352	Open	100820	08/29/20	10/08/20	5149CDW-G	\$75.00
71665029	Open	100820	09/01/20	10/08/20	000792CENGAGE LEARNING	\$5,526.20
73387	Open	100820	08/24/20	10/08/20	1282CENTURY SPORTS	\$510.69
73388	Open	100820	08/24/20	10/08/20	1282CENTURY SPORTS	\$4,523.75
73389	Open	100820	08/24/20	10/08/20	1282CENTURY SPORTS	\$152.92
09/16/2020	Open	100820	09/16/20	10/08/20	0916CHIPPEWA TWP POLICE DEPT	\$896.00
09/25/2020	Open	100820	09/25/20	10/08/20	0916CHIPPEWA TWP POLICE DEPT	\$672.00
REIMB SUBSCRIPTION	Open	100820	08/24/20	10/08/20	000573CHRISTY DESSELLE	\$36.00
REFUND	Open	100820	09/08/20	10/08/20	002040CORELOGIC RE TAX SERVICE	\$1,775.96
48190	Open	100820	09/28/20	10/08/20	513COTTRILL, ARBUTINA & ASSOC., P.C.	\$6,615.00
A586424	Open	100820	09/17/20	10/08/20	002455CRAIG'S HARDWARE, INC	\$34.38
91372516	Open	100820	09/22/20	10/08/20	9444CURBELL PLASTICS, INC.	\$1,068.60
332328	Open	100820	09/16/20	10/08/20	1648D H BERTENTHAL	\$321.00
176383	Open	100820	09/17/20	10/08/20	003393EDCLUB INC	\$99.75
062536	Open	100820	09/22/20	10/08/20	0993ERZEN ASSOCIATES, INC	\$2,941.74
2502275	Open	100820	09/03/20	10/08/20	958FLINN SCIENTIFIC INC	\$334.56
SERVICE MONTH MARCH	Open	100820	04/01/20	10/08/20	004181FRY TRANSPORTATION GROUP INC	\$2,500.00
2009905	Open	100820	09/22/20	10/08/20	1423GLA WATER CONSULTANTS, INC	\$435.00
2009906	Open	100820	09/22/20	10/08/20	1423GLA WATER CONSULTANTS, INC	\$795.00
2009914	Open	100820	09/22/20	10/08/20	1423GLA WATER CONSULTANTS, INC	\$2,250.00
1387806	Open	100820	09/08/20	10/08/20	002289GORDON N STOWE & ASSOCIATES	\$240.00
9634432729	Open	100820	08/27/20	10/08/20	1365GRAINGER INC	\$106.96
9637777336	Open	100820	09/01/20	10/08/20	1365GRAINGER INC	\$82.80

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9639231811	Open	100820	09/01/20	10/08/20	1365GRAINGER INC	\$1,410.00
9639873406	Open	100820	09/02/20	10/08/20	1365GRAINGER INC	\$83.17
9641341350	Open	100820	09/03/20	10/08/20	1365GRAINGER INC	\$93.00
9641341368	Open	100820	09/03/20	10/08/20	1365GRAINGER INC	\$65.00
9641423133	Open	100820	09/03/20	10/08/20	1365GRAINGER INC	\$47.00
9641794772	Open	100820	09/03/20	10/08/20	1365GRAINGER INC	\$8.88
9643179436	Open	100820	09/04/20	10/08/20	1365GRAINGER INC	\$28.25
9647447631	Open	100820	09/10/20	10/08/20	1365GRAINGER INC	\$113.00
17530	Open	100820	09/08/20	10/08/20	05560GREEN ELEVATOR INSPECTON INC	\$375.00
7227743	Open	100820	08/19/20	10/08/20	1912HEINEMANN	\$3,161.00
2020-1329-I	Open	100820	09/18/20	10/08/20	003389HOFFMAN FENCE	\$1,475.00
954965385	Open	100820	09/03/20	10/08/20	001696HOUGHTON MIFFLIN HARCOURT	\$2,585.50
954984232	Open	100820	09/14/20	10/08/20	001696HOUGHTON MIFFLIN HARCOURT	\$295.92
S380418	Open	100820	08/13/20	10/08/20	002422IXL Learning	\$598.00
S383936	Open	100820	09/07/20	10/08/20	6132IXL LEARNING	\$198.00
REIMB MILEAGE SEPT	Open	100820	09/04/20	10/08/20	004123JACOB HOPKINS	\$42.20
664491	Open	100820	09/10/20	10/08/20	01580JANITORS SUPPLY CO INC.	\$327.10
666042	Open	100820	09/24/20	10/08/20	01580JANITORS SUPPLY CO INC.	\$60.35
REIMB MILEAGE 2020	Open	100820	09/18/20	10/08/20	6157JENN SHAREK	\$25.53
SEPT 2020 REIMB	Open	100820	09/30/20	10/08/20	002451JOANN FERRAZZANO	\$11.00
87097185	Open	100820	09/18/20	10/08/20	000572JOHNSON CONTROLS	\$2,741.53
148-S100833507.001	Open	100820	09/21/20	10/08/20	654JOHNSTONE SUPPLY	\$11.81
72608	Open	100820	08/31/20	10/08/20	86JOSEPH J. BRUNNER, INC	\$900.00
522872	Open	100820	10/01/20	10/08/20	1956JUNIOR LIBRARY GUILD	\$3,125.50
362923316	Open	100820	08/28/20	10/08/20	440J.W. PEPPER & SONS, INC	\$398.00
REIMB KEYBOARD	Open	100820	09/11/20	10/08/20	003399KRISTI LEIPER	\$26.49
PDS 5403	Open	100820	07/31/20	10/08/20	002462LEADER SERVICES	\$208.50
PDS 5436	Open	100820	08/31/20	10/08/20	002462LEADER SERVICES	\$1.80
1685	Open	100820	08/10/20	10/08/20	003605LEARNING TO SOAR	\$540.00
1724	Open	100820	09/03/20	10/08/20	003605LEARNING TO SOAR	\$630.00
09/11/2020	Open	100820	09/11/20	10/08/20	8067LINCOLN PARK PERFORMING ARTS SCHOOL	\$23,074.64
07/22/2020	Open	100820	07/22/20	10/08/20	002198MARS AREA SCHOOL DISTRICT	\$2,774.35
1444	Open	100820	09/01/20	10/08/20	10043McCARTER TRANSIT	\$220,290.00
114406730001	Open	100820	09/01/20	10/08/20	1577MCGRAW HILL COMPANIES	\$481.74
114721530001	Open	100820	09/12/20	10/08/20	1577MCGRAW HILL COMPANIES	\$660.93
7-2020-LH	Open	100820	08/03/20	10/08/20	3001MCGUIRE MEMORIAL	\$1,673.73
MHYJUL20ESY_2	Open	100820	08/25/20	10/08/20	002967MHY Family Services	\$4,420.00
573739	Open	100820	09/14/20	10/08/20	1461MR JOHN OF PITTSBURGH	\$432.00
573895	Open	100820	09/10/20	10/08/20	1461MR JOHN OF PITTSBURGH	\$65.00
574188	Open	100820	09/16/20	10/08/20	1461MR JOHN OF PITTSBURGH	\$216.00
574866	Open	100820	09/15/20	10/08/20	1461MR JOHN OF PITTSBURGH	\$156.00
574867	Open	100820	09/15/20	10/08/20	1461MR JOHN OF PITTSBURGH	\$133.00
REIMB KEYOARD	Open	100820	09/11/20	10/08/20	003120Mandie Payne	\$24.99
REIMB CODE EDITOR	Open	100820	09/16/20	10/08/20	0218NAOMI EQUELS	\$9.99
905037	Open	100820	08/31/20	10/08/20	402NASCO	\$560.93
913143	Open	100820	09/09/20	10/08/20	402NASCO	\$326.16
RECEIPT #186060	Open	100820	08/26/20	10/08/20	406National Plumbing & Heating Supply	\$139.57

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16113058	Open	100820	09/30/20	10/08/20	001016OFFICE DEPOT	\$7,402.33
199501043	Open	100820	10/01/20	10/08/20	914ORKIN PEST CONTROL	\$50.01
199501069	Open	100820	10/01/20	10/08/20	914ORKIN PEST CONTROL	\$50.01
199501094	Open	100820	10/01/20	10/08/20	914ORKIN PEST CONTROL	\$112.49
199501117	Open	100820	10/01/20	10/08/20	914ORKIN PEST CONTROL	\$50.01
200002158	Open	100820	09/11/20	10/08/20	103082PAFPC	\$125.00
23589227	Open	100820	09/22/20	10/08/20	004040PARTSMASER	\$262.13
1586470	Open	100820	09/25/20	10/08/20	003395PETROLEUM TRADERS CORP	\$10,583.80
INV64843	Open	100820	08/31/20	10/08/20	528PIONEER MANUFACTURING CO	\$2,104.07
INV766797	Open	100820	09/15/20	10/08/20	528PIONEER MANUFACTURING CO	\$1,440.00
INV767159	Open	100820	09/16/20	10/08/20	528PIONEER MANUFACTURING CO	\$19.00
INV768226	Open	100820	09/23/20	10/08/20	528PIONEER MANUFACTURING CO	\$57.00
21-800117	Open	100820	07/13/20	10/08/20	0768PLANK ROAD PUBLISHING	\$139.45
2ACEC54E-001	Open	100820	09/01/20	10/08/20	004161POPFIZZ CORP	\$1,000.00
70647003	Open	100820	09/18/20	10/08/20	5258PROQUEST CSA	\$2,500.00
INV5182344-23951	Open	100820	09/09/20	10/08/20	68RENAISSANCE LEARNING INC	\$3,960.00
INV5182344-23952	Open	100820	09/09/20	10/08/20	68RENAISSANCE LEARNING INC	\$3,510.00
951251401	Open	100820	08/31/20	10/08/20	8RIDDELL/ALL AMERICAN SPORTS CORP	\$190.92
16030	Open	100820	02/26/20	10/08/20	004184RON MILLER PLUMBING LLC	\$165.81
07/15/2020	Open	100820	07/15/20	10/08/20	003091Reach Cyber Charter School	\$2,789.74
2033	Open	100820	09/07/20	10/08/20	003064Ridgeway's Machine Maint & Sharpening	\$2,427.25
REIMB	Open	100820	09/09/20	10/08/20	003999SARAH MARTZ	\$26.82
7027187421	Open	100820	08/03/20	10/08/20	004126SAVVAS	\$500.00
7027233928	Open	100820	08/19/20	10/08/20	004126SAVVAS	\$19,324.87
7027309296	Open	100820	09/14/20	10/08/20	004126SAVVAS	\$149.91
M7004674	Open	100820	09/01/20	10/08/20	102172SCHOLASTIC INC.	\$197.78
3808481-01	Open	100820	09/08/20	10/08/20	SCHOOLSCHOOL HEALTH	\$9.19
2124867	Open	100820	08/27/20	10/08/20	473SCOTT ELECTRIC	\$159.60
654	Open	100820	09/29/20	10/08/20	003622SHAWN COX COMPLETE HOME IMPORVEMENTS	\$2,850.00
0932-2	Open	100820	08/28/20	10/08/20	792SHERWIN-WILLIAMS	\$103.59
0934-8	Open	100820	08/28/20	10/08/20	792SHERWIN-WILLIAMS	\$275.62
52556	Open	100820	07/13/20	10/08/20	3020SPORTSMAN'S	\$1,395.00
56126	Open	100820	09/29/20	10/08/20	3020SPORTSMAN'S	\$3,955.00
100363	Open	100820	07/17/20	10/08/20	002593STANDARD CERAMIC SUPPLY	\$205.00
100706	Open	100820	09/15/20	10/08/20	002593STANDARD CERAMIC SUPPLY	\$650.00
08/20/2020	Open	100820	08/20/20	10/08/20	003997STEPHEN MARK HAGBERG	\$230.00
359991	Open	100820	09/10/20	10/08/20	001783STUDIES WEEKLY	\$1,844.64
345168	Open	100820	09/02/20	10/08/20	004158SWANK MOTION PICTURES	\$880.00
00021492	Open	100820	09/01/20	10/08/20	180T & L FERGUSON INC	\$72.00
15964	Open	100820	09/08/20	10/08/20	0212TEC ELECTRIC INC.	\$476.00
15966	Open	100820	09/08/20	10/08/20	0212TEC ELECTRIC INC.	\$895.00
15972	Open	100820	09/14/20	10/08/20	0212TEC ELECTRIC INC.	\$385.00
INV440612	Open	100820	09/17/20	10/08/20	001987TESTOUT CORPORATION	\$94.00
199236	Open	100820	09/18/20	10/08/20	002339TGB SOFTWARE	\$45.00
IVC00000000004848	Open	100820	08/14/20	10/08/20	002201THE EDUCATION CENTER @ THE WATSON INST	\$12,422.30
5001350372	Open	100820	09/16/20	10/08/20	198THYSSENKRUPP ELEVATOR CORPORATION	\$568.75

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151153	Open	100820	09/28/20	10/08/20	002845TMS Equiparts	\$2,610.76
36232938	Open	100820	09/10/20	10/08/20	003175TOSHIBA FINANCIAL SERVICES	\$9,550.00
WI13017304	Open	100820	09/17/20	10/08/20	003926TOWLIFT PITTSBURGH	\$406.95
311114771	Open	100820	09/09/20	10/08/20	000812TRANE INC	\$48,448.00
311144067	Open	100820	09/22/20	10/08/20	000812TRANE INC	\$3,492.51
8898466	Open	100820	09/18/20	10/08/20	000812TRANE INC	\$841.08
123872662	Open	100820	09/02/20	10/08/20	000494ULINE	\$251.69
CTL01645	Open	100820	07/16/20	10/08/20	004128UNIVERSITY OF OREGON	\$825.00
8902	Open	100820	07/10/20	10/08/20	003671UZBL	\$20,767.50
17986	Open	100820	09/15/20	10/08/20	003296VANCE'S LANDSCAPE SUPPLY, INC	\$125.00
20-00193	Open	100820	08/31/20	10/08/20	003296VANCE'S LANDSCAPE SUPPLY, INC	\$874.50
25877	Open	100820	09/17/20	10/08/20	003888VARSITY ATHLETIC APPAREL, INC	\$493.50
25878	Open	100820	07/20/20	10/08/20	003888VARSITY ATHLETIC APPAREL, INC	\$448.50
25879	Open	100820	07/20/20	10/08/20	003888VARSITY ATHLETIC APPAREL, INC	\$89.50
25880	Open	100820	07/20/20	10/08/20	003888VARSITY ATHLETIC APPAREL, INC	\$338.00
25881	Open	100820	07/20/20	10/08/20	003888VARSITY ATHLETIC APPAREL, INC	\$89.50
25882	Open	100820	07/20/20	10/08/20	003888VARSITY ATHLETIC APPAREL, INC	\$89.50
25883	Open	100820	07/20/20	10/08/20	003888VARSITY ATHLETIC APPAREL, INC	\$39.00
12774700	Open	100820	06/18/20	10/08/20	01956VARSITY SPIRIT FASHIONS	\$1,950.40
5377881	Open	100820	09/23/20	10/08/20	000406VERNIER SOFTWARE & TECHNOLOGY	\$150.00
8802051183	Open	100820	08/27/20	10/08/20	439WARD'S NATURAL SCIENCE	\$105.55
8802189897	Open	100820	09/10/20	10/08/20	439WARD'S NATURAL SCIENCE	\$43.89
SEPT 14 2020	Open	100820	09/14/20	10/08/20	003924WATTERSON PAVING & MAINTENANCE	\$700.00
1326	Open	100820	09/29/20	10/08/20	002754WEISS BURKHARDT KRAMER LLC	\$7,830.50
JULY 2020	Open	100820	09/01/20	10/08/20	001144WESTERN PA SCHOOL FOR BLIND CHILDREN	\$147.00
Total Open			\$661,605.15			
Total Paid			\$0.00		Grand Total 165 Paid/Open Invoices \$661,605.15	

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041	Open	100820	10/01/20	10/08/20	003354INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,567.00
00722961	Open	100820	08/31/20	10/08/20	6095PROFESSIONAL SERVICE INDUSTRIES INC	\$1,084.50
Total Open				\$2,651.50		
Total Paid				\$0.00	Grand Total 2 Paid/Open Invoices	\$2,651.50

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SEPT 2020	Open	100820	09/30/20	10/08/20	002796ALFRED NICKLES BAKERY, INC	\$456.43
REIMB PETTY CASH SEPT	Open	100820	09/30/20	10/08/20	002925Cherie Fleischman	\$25.49
SEPT 2020 MILEAGE	Open	100820	09/30/20	10/08/20	002925Cherie Fleischman	\$107.07
REIMB LUNCH ACCT	Open	100820	09/22/20	10/08/20	004177ELISE GORMAN	\$86.17
SEPT 2020 INVOICES	Open	100820	09/30/20	10/08/20	004185MONTEVERDE'S INC	\$3,467.50
16113058	Open	100820	09/30/20	10/08/20	001016OFFICE DEPOT	\$89.40
SEPT 2020 MILEAGE	Open	100820	09/30/20	10/08/20	003057SHELLEY HORTON	\$229.03
278571	Open	100820	09/04/20	10/08/20	001861TRIMARK	\$327.51
278688	Open	100820	09/08/20	10/08/20	001861TRIMARK	\$187.80
280077	Open	100820	09/11/20	10/08/20	001861TRIMARK	\$265.74
281987	Open	100820	09/18/20	10/08/20	001861TRIMARK	\$734.10
SEPT 2020	Open	100820	09/30/20	10/08/20	003979TURNER DAIRY FARMS INC	\$6,049.02
SEPT 2020	Open	100820	09/30/20	10/08/20	002795US FOODS, INC	\$29,142.33
Total Open				\$41,167.59		
Total Paid				\$0.00	Grand Total 13 Paid/Open Invoices	\$41,167.59