# BLACKHAWK SCHOOL DISTRICT DEPOSITORY CASH AND RELATED INTEREST INCOME AS OF OCTOBER 31, 2019

FIRST NATIONAL BANK (FNB)	FUND		10/1/2019 ENDING BALANCE		DEBIT RECEIVED	1	CREDIT DISBURSED	DIV	ITEREST /IDENDS ICOME		10/31/2019 ENDING BALANCE
GENERAL FUND	10		2 020 400	4	F 404 340		/E 470 E00\	4		^	2 022 200
GENERAL FUND FNB SWEEP ACCOUNT:	10	\$	3,030,489		5,481,319	\$	(5,479,503)		-	\$	3,032,306
GENERAL FUND FNB - 7/24 - MM to 12/31 2.25%	10	\$	6,857,700		2,349,938	\$	(2,491,659)	- :	4,470	\$	6 <u>,</u> 720,449
•	10	\$	5,517,109		-	\$	-	\$	9,700	\$	5,526,809
GENERAL FUND FNB - CD 9 month 1.88% matures 5/20/2020	10	\$	2,000,000	•	-	\$	-	\$	-	\$	2,000,000
PAYROLL (pass-thru account)	10	\$ •	26,752		1,161,272	\$	(771,188)		73	\$	416,909
CONSTRUCTION FUND	32	5	790,588	•	-	\$	(8,979)		1,386	\$	782,994
BLACKHAWK ACTIVITIES & ATHLETICS COMM(bank&paypal)	32-A	\$	64,511		5,350	\$	(11)	-	-	\$	69,851
FOOD SERVICE	51	\$	340,429	\$	64,909	\$	(42,313)	\$	227	\$	363,252
FOOD SERVICE - Money Market	51	\$	360,516	\$	-	\$	-	\$	634	\$	361,150
HEALTH FUND	66	\$	211,736	\$	346,006	\$	(379,217)	\$	129	\$	178,654
HEALTH FUND - Money Market	66	\$	1,032,883	\$	_	\$	-	\$	1,816	\$	1,034,699
DENTAL FUND	67	\$	55,237	\$	18,142	\$	(21,828)	\$	33	\$	51,584
DENTAL FUND - Money Market	67	\$	309,865	\$	-	\$	-	\$	545	\$	310,410
VISION FUND	68	\$	2,239	\$	2,125	\$	(1,641)	\$	2	\$	2,725
HERBERT LUNT ENDOWMENT FUND (quarterly dvds/intrst)	70	\$	184,615	\$	-	\$	-	\$	-	\$	184,615
ACTIVITY FUND BHS	81	\$	69,719	\$	13,968	\$	(5,616)	\$	48	\$	78,1 <b>1</b> 9
ACTIVITY FUND BHS - Money Market	81	\$	103,005	\$	-	\$	-	\$	181	\$	103,186
ACTIVITY FUND HMS	81	\$	58,242	\$	28,688	\$	(3,376)	Ś	39	5	83,594
ATHLETIC FUND	29	\$	60,767	\$	18,916	Ś	(21,321)		36	\$	58,399
STADIUM/FACILITY ACCOUNT (new 5/2019)	29	\$	9,418	\$	,	\$	-	Ś	6	Ś	9,424
SCHOLARSHIP FUND	70	\$	8,365	\$	795	\$	_	\$	6	Ś	9,165
GRAND TOTAL		\$	21,094,186	\$	9,491,429	\$	(9,226,651)	\$	19,330	\$	21,378,294

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

			2019-2020 BUDGET		2019-2020 4 MONTH		OVER (UNDER)
ACCT	DESCRIPTION		TOTAL	(	OCTOBER / ACTUAL		BUDGET
Revenue							
	ocal Revenue Sources	\$	20,055,537	\$	15,865,753	\$	(4,189,784)
	State Revenue Sources	\$	17,624,678	\$	4,664,423	\$	(12,960,255)
	ederal Revenue Sources	\$	543,700	\$	83,609	\$	(460,091)
Total Re		\$	38,223,915	\$	20,613,785	\$	(17,610,130)
			······		<u> </u>		
							(OVER)
							UNDER
							BUDGET
Expendi	tures						
1000	INSTRUCTION						
1100 R	tegular Programs	\$	16,158,219	\$	3,947,284	\$	12,210,935
1200 S	pecial Programs	\$	4,700,749	\$	1,163,149	\$	3,537,600
1300 V	ocational Programs	\$	1,530,163	\$	392,567	\$	1,137,596
1400 C	other Instructional Programs - Fed.	\$	157,034	\$	34,687	\$	122,347
1800 P	re - Kindergarten Programs	\$	-	\$	-	\$	-
		\$	22,546,165	\$	5,537,686	\$	17,008,479
2000	SUPPORT SERVICES						
2100 P	upil Personnel	\$	849,289	\$	217,211	\$	632,078
2200 Ir	structional Staff	\$	996,635	\$	583,889	\$	412,746
2300 A	dministration	\$	2,448,569	\$	838,800	\$	1,609,769
	upil Health	\$	441,296	\$	96,662	\$	344,634
	usiness	\$	412,549	\$	137,481	\$	275,068
	peration & Maintenance	\$	3,665,555	\$	1,188,953	\$	2,476,602
	tudent Transportation	\$	2,429,737	\$	475,050	\$	1,954,687
2900 O	ther Support Services	_\$_	20,925	\$	-	\$	20,925
		\$	11,264,555	\$	3,538,046	\$	7,726,509
3000	Noninstructional Services						
	tudent Activities	\$	1,309,246	\$	241,985	\$	1,067,261
3300 C	ommunity Service	\$	7,500	\$	-	\$	7,500
<b>5000</b>		\$	1,316,746	\$	241,985	\$	1,074,761
5000	OTHER FINANCING USES			_		_	
	ebt Service	\$	3,091,878	\$	1,131,667	\$	1,960,211
	und Transfer	\$	55,000	\$	-	\$	55,000
5900 B	udgetary Reserve	_\$_	225,000	\$	-	\$	225,000
Total Ex	penditures	\$	38,499,344	\$	10,449,385	\$	28,049,959
Pavanua	s exceeding Expenditures	•	(27E 420)	¢	10 464 404	¢	40 420 920
Vescure	s exceeding expenditures	\$	(275,429)	Ф	10,164,401	\$	10,439,830

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

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

ACCT	DESCRIPTION	,	2019-2020 ADJ. BUDGET TOTAL	00	2019-2020 4 MONTH CTOBER/ACTUAL	OVER (UNDER) BUDGET
Revenue						
6000 Loc	cal Revenue Sources	\$	20,055,537	\$	15,865,753	\$ (4,189,784)
7000 Sta	ite Revenue Sources	\$	17,624,678	\$	4,664,423	\$ (12,960,255)
8000 Fed	deral Revenue Sources	\$	543,700	\$	83,609	\$ (460,091)
Total Rev	enue	\$	38,223,915	\$	20,613,785	\$ (17,610,130)
						(OVER) UNDER BUDGET
Expenditu	ires					 
100 Sal	aries	\$	15,953,903	\$	3,764,432	\$ 12,189,471
200 Ber	nefits	\$	10,388,834	\$	2,756,357	\$ 7,632,477
300 Pro	fessional/Technical Services	\$	716,353	\$	240,436	\$ 475,917
400 Pro	perty Services	\$	697,741	\$	306,119	\$ 391,622
500 Oth	ner Services	\$	5,304,474	\$	1,294,431	\$ 4,010,043
600 Sup	oplies/Books	\$	1,532,525	\$	533,345	\$ 999,180
	uipment/Property	\$	459,168	\$	402,061	\$ 57,107
800 Oth	er Objects	\$	1,701,346	\$	717,203	\$ 984,143
900 Oth	er Financial Uses	\$	1,745,000	\$	435,000	\$ 1,310,000
Total Expe	enditures	\$	38,499,344	\$	10,449,385	\$ 28,049,959
Revenues	exceeding Expenditures	\$	(275,429)	\$	10,164,401	\$ 10,439,830

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

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

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6000 Revenue From Local Sources 6000 Function (R) Total 7000 Revenue From State Sources 7111 BEF-Formula payments 7810 State Shr-soc Sec/medicare Tax 7340 Property Tax Reimbursement 7311 S D TRANSPORTATION 7271 Spec Educ-school Aged Pupil 7240 Driver Education-student 7220 Vocational Education 7110 Basic Instructional Subsidy 6990 Miscellaneous Revenue 6940 Patron-tuition 6920 Pvt Source-contrib/donations 6910 Rentals 6154 Cur Amusement Tax, act 511 6153 Cur Real Est Trans Tax, Act 511 6151 Cur Earned Income Tax, Act 511 6146 Cur Mec Dev Tax, act 511-flat Rate 6141 Current Per Capita Tax, Act 511 6120 Current Per Capita Tax, Sec 579 6113 Public Utility Realty Tax 6111 Current Real Estate Tax 7330 Medical/dental Services 7320 Rentals/sinking Fund Prnts (Bonds) 7312 N P TRANSPORTATION 6922 HEALTH INITIATIVE GRANT 6510 Interest-invest/int Bear Chk Act 6451 Del Act 511 Earned Income Taxes 6441 Del Act 511 Per Cap Taxes 6411 Del. Real Estate Taxes 6143 Local Services Tax 6114 Payments In Lieu Of Current Tax 6112 Interim Real Estate Tax 1018 - 2019 EST. 20,055,537.00 9,831,991.00 16,013,367.00 1,345,000.00 2,265,000.00 1,666,525.00 Anticipated 235,000.00 861,627.00 285,000.00 760,000.00 290,000.00 275,000.00 46,000.00 15,000.00 42,000.00 50,000.00 12,500.00 92,900.00 15,000.00 25,000.00 20,000.00 35,000.00 41,000.00 41,000.00 15,000.0C 18,250.00 33,014.00 3,200.00 8,000.00 Revenue 3,406.00 100.00 0.00 0.00 REV. 12 19-20 Adjustments 0.00 1550,000> 16,415,753.22 YTD Revenue 14,960,302.17 1,375,381.00 1,375,381.00 861,627.42 467,573.00 504,256.00 476,993.60 626,796.15 13,925.46 134,837.18 66,278.68 24,941.92 47,695.60 15,730.54 29,829.16 29,829.24 17,162.77 Received 7,153.51 17,203.90 2,245.07 6,143.27 1,937.18 7,400.00 8,309.00 608.06 634.90 0.00 0.00 0.00 RECOLATE CAUSATE EAGLES TO COME) Current Revenue 1,375,381.00 311,715.00 430,813.42 733,911.15 578,896.9 14,496.31 77,388.41 9,807.82 27,882.72 17,162.77 Received 1,150.00 4,518.4 2,754.98 2,754.98 5,075.74 490.58 537.26 61.69 740.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 08 0.00 -1,375,381.00 8,456,610.00 3,639,783.78 1,162,269.00 1,638,203.85 1,053,064.83 638,828.00 877,427.00 168,721.32 285,000.00 Remaining 290,000.00 283,006.40 140,162.82 46,000.00 1,074.54 12,754.93 42,000.00 41,691.00 45,204.40 14,391.94 11,170.84 3,200.00 11,170.76 15,810.10 -7,400.00 -4,941.92 27,846.49 6,062.82 6,356.73 9,269.46 1,087.23 3,406.00 Balance %Re -534.90 -999 -999 -534 8 ဗ္ 95 37 ω 27

6740 Fees

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

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	Anticipated		YTD Revenue	Current Revenue	Remaining	
ALL	Revenue	Adjustments	Received	Received	Balance %Re	%Re
10 Fund 10						
7000 Revenue From State Sources						
7820 State Shr Retire Contribution	2,696,507,00	000	000	9		<u> </u>
7000 Function (R) Total	17,624,678.00	0.00	4.664.422.56	2 127 717 24	12 960 255 44	73 0
8000 Revenue From Federal Sources						
8514 NCLB TITLE I	282,651.00	0,00	60,568,08	20.189.36	222 DB2 G2	78
8517 Drug Free Schools	25,450.00	0,00	5,231.37	1.743.79	20 218 63	79
8519 Other Grants Esea/idea	55,000.00	0.00	11,908.29	3.969.43	43 091 71	78
8810 Access-medical Assistance	177,349.00	0.00	5,872.34	0.00	171,476.66	96
6620 Med. Asst. Transportation	3,250.00	0.00	29.19	0.00	3,220.81	99
Supplied Function (K) Lotal	543,700.00	0.00	83,609.27	25,902.58	460,090.73	28
To Fund (K) Total	38,223,915.00	0.00	21,163,785.05	2,887,530.97	17,060,129.95	4
Report Totals	38,223,915.00	0.00	21,163,785.05	2,887,530.97	17,060,129.95	4

Blackhawk School District
Account Summary Report 2019-2020
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Ending
Date:
10/31/19

Ending Date: 10/31/19  ALL  10 Fund 10  1000 Instruction 1100 Regular Programs 1200 Special Programs	Original Budget 16,158,219.00 4,700,749.00	Adjusted Budget 16,158,219.00 4,700,749.00	YTD Expended 3,870,090.06 1,146,467.35	Current Expended 1,258,541.03 315,047.05	Current Encumbrances 77,193.63 16,682.10	board2funct1object Remaining Balance %Re  12,210,935.31 76 3,537,599.55 75	%Re 76
1300 Vocational Education 1300 Other Instructional Programs 1000 Function (E) Total	1,530,163.00 1,530,163.00 157,034.00 22,546,165.00	4,700,749.00 1,530,163.00 157,034.00 22,546.165.00	1,140,407.33 375,870.81 34,633.02 5 427 061 24	319,047.05 196,339.77 9,264.89 1 779 192 74	16,695.71 16,695.71 53.75 110,625.19	3,537,599.55 1,137,596.48 122,347.23 17.008.478.57	74 78
2000 Support Services 2100 Support Svcs-pupil Personnel	849.289.00	849 289 00	209 551 06	58 5 <b>45 4</b> 8	7 880 01	632 077 93	74
2100 Support Svcs-pupil Personnel 2200 Support Svcs-instr. Staff	996,635.00	849,289.00 996,635.00	209,551.06 540,789.33	58,545.48 -3,461.33	7,660.01 43,100.10	632,077.93 412,745.57	74 41
2300 Support Svcs-administration 2400 Support Svcs-pupil Health	2,448,569.00 4 <b>4</b> 1,296.00	2,448,569.00 441,296.00	826,110.71 95,156.00	153,937.12 41,198.92	12,689.60 <b>1,</b> 506.12	1,609,768.69 344,633,88	78
2500 Support Services-business	412,549.00	412,549.00	127,995.55	29,518.17	9,485.13	275,068.32	67
2600 Operation & Maintenance-plant Svcs 2700 Student Transportation Services	3,665,555.00 2,429,737.00	3,665,555.00 2,429,737.00	1,188,312.47 475,049.57	360,847.45 464,889.88	640.16 0.00	2,476,602.37 1,954,687.43	8 68
2900 Other Support Svcs 2000 Function (E) Total	20,925.00 11,264,555.00	20,925.00 11,26 <b>4</b> ,555.00	0.00 3,462,96 <b>4</b> .69	0.00 1,105,475.69	0.00 75,081.12	20,925.00 7,726,509.19	100 69
3000 Oper Of Noninstructional Svcs			)	)   			ı
3300 Community Services	1,3U9,246.UU 7,500.00	1,309,246.00 7,500.00	218,86 <b>4</b> .54 0.00	87,201. <b>4</b> 8 0.00	23,120.93 0.00	1,067,260.53 7,500.00	100 100
3000 Function (E) Total	1,316,746.00	1,316,746.00	218,864.54	87,201.48	23,120.93	1,074,760.53	82
5100 Debt Service	3,091,878.00	3,091,878.00	1,131,666.83	0.00	0.00	1,960,211.17	63
5200 Fund Transfers 5900 Budgetary Reserve	55,000.00 225,000.00	55,000.00 225,000.00	0.00	0.00	0.00	55,000.00	8 8
5000 Function (E) Total	3,371,878.00	3,371,878.00	1,131,666.83	0.00	0.00	2,240,211.17	66
10 Fund (E) Total	38,499,344.00	38,499,344.00	10,240,557.30	2,971,869.91	208,827.24	28,049,959.46	73
Report Totals	38,499,344.00	38,499,344.00	10,240,557.30	2,971,869.91	208,827.24	28,049,959.46	73

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	Original	Adjusted		Current	Current	Remaining	
	Budget	Budget	YTD Expended	Expended	Encumbrances	Balance %Re	%Re
ALL							
10 Fund 10							
100 Personal Services - Salaries	15,953,903.00	15,953,903.00	3,764,432.35	1,199,581.43	0.00	12,189,470.65	76
200 Personal Services-employee Benefits	10,388,834.00	10,388,834.00	2,756,356.53	793,806.48	0.00	7,632,477.47	73
300 Purchased Profes. And Tech. Srcvs	716,353.00	716,353.00	224, 190.13	54,167.30	16,245.55	475,917.32	66
400 Purchased Property Services	697,741.00	697,741.00	296,820.39	106,011.44	9,299.10	391,621.51	56
500 Other Purchased Services	5,304,474.00	5,304,474.00	1,284,597.97	709,260.58	9,833.26	4,010,042.77	76
600 Supplies	1,532,525.00	1,532,525.00	414,190.92	91,028.99	119,154.15	999,179.93	65
700 Property	459,168.00	459,168.00	348,046.62	14,908.69	54,014.18	57,107.20	12
800 Other Objects	1,701,346.00	1,701,346.00	716,922.39	3,105.00	281.00	984,142.61	58
900 Other Financing Uses	1,745,000.00	1,745,000.00	435,000.00	0.00	0.00	1,310,000.00	75
10 Fund (E) Total	38,499,344.00	38,499,344.00	10,240,557.30	2,971,869.91	208,827.24	28,049,959.46	73
Report Totals	38,499,344.00	38,499,344.00	10,240,557.30	2,971,869.91	208,827.24	28,049,959.46	73

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

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Account Summary Report 2019-2020
Expenditure Accounts - with Activity Only

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209,385.74 128,477.48 44,486.51 2,475.00 61,592.26 25,232.03 -59,453.45 550.00 412,745.57 780,813.47 443,062.34 187,279.29 102,127.26	3,960.55 0.00 3,960.55 0.00 14,639.55 24,500.00 0.00 43,100.10 0.00 0.00 0.00 0.00	23,183.78 15,748.45 5,627.45 0.00 9,972.72 10,676.02 -68,669.75 0.00 -3,461.33 79,100.90 46,438.78 15,505.74 9,072.50 221.57	77, 853.26 53,055.52 75,665.94 19,425.00 21,507.74 87,828.42 205,453.45 0.00 540,789.33 328,951.53 208,246.66 69,220.71 36,602.74 160,885.28	287,239.00 181,533.00 124,113.00 21,900.00 83,100.00 127,700.00 170,500.00 550.00 996,635.00 651,309.00 256,500.00 138,730.00 223,750.00	287,239.00 181,533.00 124,113.00 21,900.00 83,100.00 170,500.00 550.00 996,635.00 1,109,765.00 651,309.00 256,500.00 138,730.00 46,690.00	2200 Support Svcs-instr. Staff  100 Personal Services - Salaries 200 Personal Services-employee Benefits 300 Purchased Profes. And Tech. Srcvs 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 2200 Function (E) Total  2300 Support Svcs-administration 100 Personal Services - Salaries 200 Personal Services - And Tech. Srcvs 400 Purchased Profes. And Tech. Srcvs 400 Purchased Property Services 500 Other Purchased Services 500 Supplies 800 Other Objects
83,439.00 1,280.46 6,917.66 206.59 950.00 632.077.93	3,000.00 0.00 4,660.01 0.00 0.00 7,660.01	94.54 -247.34 42.28 0.00 58,545.48	-2,239,00 94.54 697.33 793.41 0.00 209,551.06	94,200.00 1,375.00 12,275.00 1,000.00 950.00 849,289.00	1,375.00 12,275.00 1,000.00 950.00 849,289.00	
340,965.82 198,318.40	3.000.00 0.00	32,082.34 25,985.66 588.00	114,018.18 96,186.60 -2.239.00	454,984.00 294,505.00 84,200.00	454,984.00 294,505.00 84,200.00	2000 Support Services 2100 Support Svcs-pupil Personnel 100 Personal Services - Salaries 200 Personal Services-employee Benefits 300 Purchased Profes. And Tech. Srcvs
0.00 122,347.23 17,008,478.57	53.75 53.75 110,625.19	0.00 9,264.89 1,779,192.74	21.25 34,633.02 5,427,061.24	75.00 157,034.00 22,546,165.00	75.00 157,034.00 22,546,165.00	ALL  10 Fund 10  1000 Instruction  1400 Other Instructional Programs  600 Supplies  1400 Function (E) Total  1000 Function (E) Total

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

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Original Budget         Adjusted Budget         Current Pauget         Current Pauget         Current Current Pauget	0.00 1 819 976 70	455,195.50	455,760.30	2,275,737.00	2,275,737.00	2700 Student Transportation Services 500 Other Purchased Services
Original Budget         Adjusted Budget         Current Property         Current Current Expended         Expended         Enumbrances           137,815.00         292,856.00         30,768.06         12,829.20         0.00         0	2,47		1,188,312.47	3,665,555.00	3,665,555,00	2600 Function (E) Total
Original Budget         Adjusted Budget         Current Principles         Current Principles         Current Current Principles           8a         282,656.00         292,656.00         57,028.83         27,105.66         0.00           137,815.00         137,815.00         30,768.06         12,829.20         0.00           1,200.00         1,300.00         5,832.86         1,100.12         0.00           6,200.00         6,200.00         0.00         0.00         0.00           700.00         7,500.00         0.00         0.00         0.00           441,296.00         214,867.00         56,182.00         16,512.76         0.00           214,667.00         214,867.00         66,051.04         11,517.20         0.00           441,296.00         137,617.00         13,600.00         1,500.00         0.00           137,617.00         137,617.00         1,500.00         1,587.276         0.00           137,617.00         13,600.00         1,587.33         0.00         0.00           137,617.00         1,500.00         1,587.35         0.00         0.00           137,617.00         1,500.00         1,587.35         0.00         0.00           1,750.00         1,500.00 <td< td=""><td></td><td>0.00</td><td>0.00</td><td>5,825.00</td><td>5,825.00</td><td>800 Other Objects</td></td<>		0.00	0.00	5,825.00	5,825.00	800 Other Objects
Original Budget         Adjusted Budget         Current YTID Expended         Current Expended         Expended         Expended         Enumbrances           292,856.00         292,856.00         57,028.83         27,106.86         0.00         0.00           1,300.00         1,300.00         5,882.88         1,100.12         0.00           6200.00         62,000.00         5,882.88         1,100.10         0.00           6200.00         1,500.00         0.00         0.00         0.00           441,286.00         1,500.00         0.00         0.00         0.00           441,286.00         137,617.00         66,551.04         16,512.76         0.00           137,617.00         137,617.00         50,184.30         10,867.36         0.00           147,500.00         137,617.00         5,184.30         863.56         0.00           1,760.00         1,500.00         5,080.37         568.96         0.00			62,655.25	65,000.00	65,000.00	700 Property
Original Budget         Adjusted Budget         Current YTID Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Enumbrances           282,686.00         282,886.00         57,026.83         27,105.66         0.00         0.00           137,815.00         137,815.00         30,786.06         12,828.20         0.00           600.00         5600.00         5,832.26         1,100.12         0.00           600.00         5,825.00         0.00         0.00         0.00           6200.00         5,200.00         1,000.00         0.00         0.00           6200.00         1,500.00         1,000.00         0.00         0.00           441,296.00         1,500.00         0.00         0.00         0.00           214,667.00         214,667.00         95,156.00         41,196.92         1,506.12           214,667.00         137,617.00         15,518.40         18,512.76         0.00           13,100.00         1,500.00         95,156.00         41,196.92         1,506.12           15,750.00         1,500.00         1,581.30         10,687.30         0.00 </td <td></td> <td></td> <td>151,933.25</td> <td>721,950.00</td> <td>721,950.00</td> <td></td>			151,933.25	721,950.00	721,950.00	
Original Budget         Adjusted Budget         Current Properties         Current Prope		0.00	0.00	3,525.00	3,525.00	
Original Budget         Adjusted Budget         Current YTD Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Encumbrances           292,656.00         292,656.00         57,026.83         27,105.66         0.00         0.00           137,815.00         137,815.00         30,780.96         1,2829.20         0.00           600.00         600.00         5825.00         0.00         0.00           62,500.00         6,200.00         1,500.25         0.00         0.00           62,000.00         1,500.00         0.00         0.00         0.00           411,250.00         1,500.00         0.00         0.00         0.00           441,256.00         214,667.00         95,156.00         41,198.92         1,566.12           214,667.00         137,617.00         50,184.30         10,657.36         0.00           137,617.00         137,617.00         50,184.30         10,687.36         0.00           13,100.00         13,100.00         1,560.00         0.00         7,500.00           13,100.00         15,184.00         86,051.04         14,512.76         0.00           10,150.00         13,500.00         0.00 </td <td></td> <td>96,017.39</td> <td>232,506.42</td> <td>461,542.00</td> <td>461,542.00</td> <td></td>		96,017.39	232,506.42	461,542.00	461,542.00	
Original Budget         Adjusted Budget         Current YTID Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Encumbrances           132,815.00         292,856.00         57,026.83         27,105.66         0.00           137,815.00         137,815.00         30,768.06         12,829.20         0.00           137,815.00         600.00         5820.00         1,000.12         0.00           600.00         6200.00         6200.00         1,256.12         0.00           6200.00         6200.00         1,500.00         0.00         0.00           700.00         700.00         0.00         0.00         0.00           441,296.00         214,667.00         95,156.00         41,196.92         1,506.12           137,617.00         214,667.00         68,051.04         41,196.92         1,506.12           141,761.00         137,617.00         68,051.04         16,512.76         0.00           15,760.00         16,115.00         1,550.00         0.00         7,500.00           16,115.00         16,115.00         3,050.00         853.50         0.00           20,500.00         5,760.00         1,568.12		409.89	845.23	25,000.00	25,000.00	
Original Budget         Adjusted Budget         Current YTID Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Enumbrances           292,656.00         292,656.00         57,028.83         27,105.66         0.00           137,815.00         39,786.06         12,829.20         0.00           137,815.00         39,786.06         12,829.20         0.00           600.00         600.00         58,522.86         1,100.12         0.00           6200.00         6200.00         225.00         0.00         0.00           6,200.00         5,525.00         0.00         0.00         0.00           6,200.00         1,500.00         1,000.00         0.00         0.00           441,296.00         1,500.00         1,000.00         0.00         0.00           214,667.00         214,667.00         66,051.04         15,512.76         0.00           137,617.00         137,617.00         19,687.36         0.00         7,500.00           16,115.00         13,7617.00         10,687.36         0.00         7,500.00           16,15.00         15,760.00         5,080.37         569.56         0.00           1		77,482.87	319,894.10	987,101.00	987,101.00	
Original Budget         Adjusted Budget         Current YTD Expended         Current Expended         Current Expended         Current Encumbrances           292,656.00         292,656.00         57,026.83         27,105.66         0.00           137,815.00         137,815.00         30,788.06         12,829.20         0.00           600,00         1300,00         5,832.86         1,100.12         0.00           6200,00         525.00         0.00         0.00         0.00           6200,00         6,200.00         1,500.00         0.00         0.00           700,00         1,500.00         0.00         0.00         250.00           700,00         1,500.00         0.00         0.00         0.00           441,296.00         214,667.00         66,051.04         16,512.76         0.00           137,617.00         137,617.00         50,184.30         10,687.36         0.00           13,100.00         13,100.00         1,500.00         7,500.00         0.00           16,115.00         13,160.00         1,500.30         853.50         0.00           20,500.00         5,750.00         3,543.00         893.59         0.00           5,750.00         1,750.00         0.00		99,532.88	420,478.22	1,395,612.00	1,395,612.00	100 Personal Services - Salaries
ies         292,656.00         292,656.00         57,026.83         27,105.66         0.00           seh. Srcvs         137,815.00         137,815.00         292,656.00         292,656.00         292,656.00         12,839.20         0.00           seh. Srcvs         6,000.00         6,200.00         6,200.00         1,300.25         1,100.12         0.00           seh. Srcvs         6,200.00         6,200.00         1,500.00         1,303.25         163.94         1,256.12           1,500.00         1,500.00         1,500.00         0.00         0.00         0.00           sech. Srcvs         214,867.00         241,296.00         95,156.00         41,198.92         1,500.12           sech. Srcvs         137,617.00         137,617.00         95,156.00         41,198.92         1,506.12           sech. Srcvs         214,667.00         66,051.04         18,512.76         0.00           cech. Srcvs         137,617.00         137,617.00         95,156.00         41,198.92         1,506.12           sech. Srcvs         13,100.00         137,617.00         50,184.30         10,687.36         0.00           cech. Srcvs         13,100.00         13,100.00         1,500.00         0.00         7,500.00         7,500.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>2600 Operation &amp; Maintenance-plant Svcs</td>						2600 Operation & Maintenance-plant Svcs
Original Budget         Adjusted Budget         Current Properties         Current Prope	27		127,995.55	412,549.00	412,549.00	200 Function (E) Total
Original Budget         Adjusted Budget         Current YTD Expended         Current Expended         Current Expended         Current Encumbrances           ies         292,656.00         292,656.00         57,026.83         27,105.66         0.00           ies         137,815.00         137,815.00         30,768.06         12,829.20         0.00           ces         600.00         600.00         57,026.83         27,105.66         12,829.20         0.00           ces         137,815.00         1,300.00         5,832.86         1,100.12         0.00           ces         6200.00         6200.00         525.00         0.00         0.00           525.00         0.00         1,500.00         1,500.00         0.00         0.00           6,200.00         1,500.00         0.00         0.00         0.00         0.00           700.00         1,500.00         0.00         0.00         0.00         0.00           196         214,667.00         441,296.00         95,156.00         41,198.92         1,506.12           198         214,667.00         214,667.00         66,051.04         14,512.76         0.00           10ces         13,100.00         13,100.00         1,500.00         0.00<		0.00	285.00	3,050.00	3,050.00	SECO TITLE (T) THE
Coriginal Budget         Adjusted Budget         Current PTD Expended         Current Expended         Expended Expended         Expended Expended         Expended Expended         Expended Encumbrances           leis         292,656.00         292,656.00         57,026.83         27,105.66         0.00           yee Benefits         137,815.00         137,815.00         30,788.06         12,829.20         0.00           coss         600.00         600.00         5,832.86         1,100.12         0.00           coss         6200.00         6200.00         225.00         0.00         0.00           coss         6200.00         6,200.00         1,303.25         163.94         1,256.12           1,500.00         1,500.00         0.00         0.00         0.00         0.00           200.00         441,296.00         441,296.00         95,156.00         41,198.92         1,506.12           sies         214,667.00         214,667.00         95,156.00         41,198.92         1,506.12           sech. Strovs         13,100.00         137,001.00         1,500.00         0.00           cech. Strovs         16,115.00         20,500.00         5,00.00         0.00         7,500.00           cech. Strovs         16,1			0.00	1,750.00	1,750.00	700 Property
Original Budget         Adjusted Budget         Current YTD Expended         Current Expended         Expended         0.00			1,351.84	5,750.00	5,750.00	
Original Budget         Adjusted Budget         Current PTD Expended         Current Expended         Expended         Expended         Encumbrances           ies         292,656.00         292,656.00         57,026.83         27,105.66         0.00         0.00           ces         1,300.00         137,815.00         3,832.86         1,205.60         0.00         0.00           ces         525.00         6,200.00         1,303.25         163.94         1,256.12         0.00           ces         525.00         7,500.00         0.00         0.00         0.00         0.00         0.00           ces         1,500.00         1,500.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		569.56	5,080.37	20,500.00	20,500.00	
Original Budget         Adjusted Budget         Current PTD Expended         Current Expended         Current Expended         Current Expended         Expended Expended         Expended Encumbrances           ies         292,656.00         292,656.00         57,026.83         27,105.66         0.00           yee Benefits         137,815.00         137,815.00         30,768.06         12,829.20         0.00           cech Srovs         1,300.00         1,300.00         582.86         1,100.12         0.00           s         525.00         525.00         0.00         0.00         0.00           cech Srovs         1,500.00         1,500.00         1,303.25         163.94         1,256.12           1,500.00         1,500.00         0.00         0.00         0.00         0.00           441,296.00         441,296.00         95,156.00         41,198.92         1,506.12           sies         214,867.00         214,867.00         6,505.04         16,512.76         0.00           cch. Srovs         13,100.00         137,617.00         50,184.30         10,587.36         0.00           cch. Srovs         13,00.00         13,100.00         1,500.00         0.00         7,500.00			3,543.00	16,115.00	16,115.00	
Original Budget         Adjusted Budget         Current YTD Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Encumbrances           ies         292,656.00         292,656.00         57,026.83         27,105.66         0.00           yee Benefitis         137,815.00         137,815.00         30,788.06         12,829.20         0.00           sch. Srcvs         1,300.00         1,300.00         5,832.86         1,100.12         0.00           sch. Srcvs         65,200.00         65,200.00         0.00         0.00         0.00           sch. Srcvs         65,200.00         1,500.00         0.00         0.00         0.00           sch. Srcvs         65,200.00         1,500.00         0.00         0.00         0.00           sch. Srcvs         1,500.00         95,156.00         41,198.92         1,500.12      <			1,500.00	13,100.00	13,100.00	
Original Budget         Adjusted Budget         Current YTD Expended         Current Expended         Current Expended         Current Encumbrances           ies         292,656.00         292,656.00         57,026.83         27,105.66         0.00           yee Benefits         137,815.00         137,815.00         30,768.06         12,899.20         0.00           cces         600.00         600.00         5,832.86         1,100.12         0.00           cces         525.00         525.00         0.00         0.00         0.00           s         525.00         525.00         5,832.86         1,100.12         0.00           6,200.00         525.00         525.00         0.00         0.00           6,200.00         6,200.00         1,303.25         163.94         1,256.12           1,500.01         7,00.00         0.00         0.00         0.00           200.00         441,296.00         95,156.00         41,198.92         1,506.12           3         214,667.00         214,667.00         65,051.04         16,512.76         0.00		10,687.36	50,184.30	137,617.00	137,617.00	
Original Budget         Adjusted Budget         Current YTD Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Encumbrances           lies         292,656.00         292,656.00         57,026.83         27,105.66         0.00           yee Benefits         137,815.00         137,815.00         30,768.06         12,829.20         0.00           yee Benefits         1,300.00         1,300.00         5,832.86         1,100.12         0.00           ices         600.00         600.00         225.00         0.00         0.00           6,200.00         6,200.00         1,303.25         163.94         1,256.12           1,500.01         700.00         0.00         0.00         250.00           700.00         700.00         0.00         0.00         0.00           441,296.00         441,296.00         95,156.00         41,198.92         1,506.12		16,512.76	66,051.04	214,667.00	214,667.00	100 Personal Services - Salaries
Original Budget         Adjusted Budget         YTD Expended         Current Expended         Current Expended         Current Expended         Expended         Expended         Encumbrances           ies         292,656.00         292,656.00         57,026.83         27,105.66         0.00           yee Benefits         137,815.00         137,815.00         30,788.06         12,829.20         0.00           ech. Srcvs         1,300.00         1,300.00         5,832.86         1,100.12         0.00           foes         600.00         2225.00         0.00         0.00         0.00           s         6,200.00         5,525.00         0.00         0.00         0.00           6,200.00         6,200.00         1,500.00         1,303.25         163.94         1,256.12           1,500.01         700.00         0.00         0.00         0.00         0.00           441,296.00         441,296.00         95,156.00         41,198.92         1,506.12						2500 Support Services-business
Original Budget         Adjusted Budget         Current YTD Expended         Current Expended         Expended         Encumbrances           ies         292,656.00         292,656.00         57,026.83         27,105.66         0.00           yee Benefits         137,815.00         137,815.00         30,768.06         12,829.20         0.00           ech. Srcvs         1,300.00         1,300.00         5,832.86         1,100.12         0.00           ices         525.00         525.00         0.00         0.00         0.00           5          525.00         525.00         0.00         0.00         0.00           5          600.00         6,200.00         1,303.25         163.94         1,256.12           1,500.00         700.00         0.00         0.00         0.00         0.00         0.00	344		95,156.00	441,296.00	441,296.00	2400 Function (E) Total
Original Budget         Adjusted Budget         YTD Expended         Current Expended         Current Expended         Current Encumbrances           ies         292,656.00         292,656.00         57,026.83         27,105.66         0.00           yee Benefits         137,815.00         137,815.00         30,768.06         12,829.20         0.00           ech. Srcvs         1,300.00         1,300.00         5,832.86         1,100.12         0.00           loes         600.00         600.00         225.00         0.00         0.00           s         525.00         525.00         1,303.25         163.94         1,256.12           1,500.00         1,500.00         0.00         0.00         250.00			0.00	700.00	700.00	800 Other Objects
Original Budget         Adjusted Budget         Current YTD Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Expended         Current Expended         Expended         Encumbrances           ies         292,656.00         292,656.00         57,026.83         27,105.66         0.00           yee Benefits         137,815.00         137,815.00         30,768.06         12,829.20         0.00           ech. Srcvs         1,300.00         1,300.00         5,832.86         1,100.12         0.00           lces         600.00         600.00         225.00         0.00         0.00           525.00         525.00         0.00         0.00         0.00           6,200.00         6,200.00         1,303.25         163.94         1,256.12			0.00	1,500.00	1,500.00	700 Property
Original Budget         Adjusted Budget         YTD Expended         Current Expended         Current Encumbrances           ies         292,656.00         292,656.00         57,026.83         27,105.66         0.00           yee Benefits         137,815.00         137,815.00         30,768.06         12,829.20         0.00           ech. Srcvs         1,300.00         1,300.00         5,832.86         1,100.12         0.00           lces         600.00         600.00         225.00         0.00         0.00         0.00           s          525.00         525.00         0.00         0.00         0.00	ω		1,303.25	6,200.00	6,200.00	600 Supplies
Original Budget         Adjusted Budget         Current YTD Expended         Current Expended         Expended         Encumbrances           ies         292,656.00         292,656.00         57,026.83         27,105.66         0.00           yee Benefits         137,815.00         137,815.00         30,768.06         12,829.20         0.00           ech. Srcvs         1,300.00         1,300.00         5,832.86         1,100.12         0.00           loes         600.00         600.00         225.00         0.00         0.00		0.00	0.00	525.00	525.00	500 Other Purchased Services
Original Budget         Adjusted Budget         Current YTD Expended         Current Expended         Expended         Encumbrances           ies         292,656.00         292,656.00         57,026.83         27,105.66         0.00           yee Benefits         137,815.00         137,815.00         30,768.06         12,829.20         0.00           ech. Srcvs         1,300.00         1,300.00         5,832.86         1,100.12         0.00		0.00	225.00	600.00	600.00	400 Purchased Property Services
Original Budget         Adjusted PTD Expended         Current Expended         Expended         Encumbrances           les         292,656.00         292,656.00         57,026.83         27,105.66         0.00           yee Benefits         137,815.00         137,815.00         30,768.06         12,829.20         0.00		1,100.12	5,832.86	1,300.00	1,300.00	300 Purchased Profes. And Tech. Srcvs
Original Adjusted Current Current Budget Budget YTD Expended Expended Encumbrances  ies 292,656.00 292,656.00 57,026.83 27,105.66 0.00		12,829.20	30,768.06	137,815.00	137,815.00	200 Personal Services-employee Benefits
Original Adjusted Current Current Budget Budget YTD Expended Expended Encumbrances		27,105.66	57,026.83	292,656.00	292,656.00	100 Personal Services - Salaries
Adjusted Current Current Budget YTD Expended Expended Encumbrances						2400 Support Svcs-pupil Health
Adjusted Current Current Budget YTD Expended Expended Encumbrances						2000 Support Services
Adjusted Current Current Budget YTD Expended Expended Encumbrances						10 Fund 10
	Re	Encum	YTD Expended	Adjusted Budget	Original Budget	ALL
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Blackhawk School District
Account Summary Report 2019-2020
Expenditure Accounts - with Activity Only

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board2funct1object

Ending Date: 10/31/19

100	55,000.00 55,000.00	0.00 0.00	0.00	0.00 0.00	55,000.00 55,000.00	55,000.00 55,000.00	5200 Fund Transfers 900 Other Financing Uses 5200 Function (E) Total
50 74 63	705,211.17 1,255,000.00 1,960,211.17	0.00 0.00 0.00	0.00 0.00 0.00	696,666.83 435,000.00 1,131,666.83	1,401,878.00 1,690,000.00 3,091,878.00	1,401,878.00 1,690,000.00 3,091,878.00	5000 Other Financing Uses 5100 Debt Service 800 Other Objects 900 Other Financing Uses 5100 Function (E) Total
100 100 82	7,500.00 7,500.00 1,074,760.53	0.00 0.00 23,120.93	0.00 0.00 87,201.48	0.00 0.00 218,864.54	7,500.00 7,500.00 1,316,746.00	7,500.00 7,500.00 1,316,746.00	3300 Community Services 800 Other Objects 3300 Function (E) Total 3000 Function (E) Total
50 100 82	19,235.11 19,235.17 54,266.77 18,600.00 1,067,260.53	4,274.27 13,021.66 0.00 23,120.93	1,240.97 17,789.42 0.00 87,201.48	-1,509.38 41,211.57 0.00 218,864.54	22,000.00 108,500.00 18,600.00 1,309,246.00	22,000.00 108,500.00 18,600.00 1,309,246.00	
88 80 52	532,677.81 221,637.31 34,862.00 28,566.51	0.00 0.00 0.00 5,825.00	31,536.51 16,916.68 3,790.00 20.00	72,182.19 55,448.69 31,738.00 2,708.49	604,860.00 277,086.00 66,600.00 37,100.00	604,860.00 277,086.00 66,600.00 37,100.00	3000 Oper Of Noninstructional Svcs 3200 Student Activities 100 Personal Services - Salaries 200 Personal Services-employee Benefits 300 Purchased Profes. And Tech. Srcvs 400 Purchased Property Services 500 Other Purchased Services
100 100 69	20,925.00 20,925.00 7,726,509.19	0.00 0.00 75,081.12	0.00 0.00 1,105,475.69	0.00 0.00 3,462,964.69	20,925.00 20,925.00 11,264,555.00	20,925.00 20,925.00 11,264,555.00	2900 Other Support Svcs 500 Other Purchased Services 2900 Function (E) Total 2000 Function (E) Total
87 80	134,710.73 1,954,687.43	0.00	9,694.38 464,889.88	19,289.27 475,049.57	154,000.00 2,429,737.00	154,000.00 2,429,737.00	10 Fund 10 2000 Support Services 2700 Student Transportation Services 600 Supplies 2700 Function (E) Total
%Re	Remaining Balance	Current Encumbrances	Current Expended	YTD Expended	Adjusted Budget	Original Budget	-

# Ending Date: 10/31/19

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

Page: 5 BAR020a

board2funct1object

Report Totals	5900 Budgetary Reserve 800 Other Objects 5900 Function (E) Total 5000 Function (E) Total 10 Fund (E) Total	ALL 10 Fund 10 5000 Other Financing Uses
38,499,344.00	225,000.00 225,000.00 3,371,878.00 38,499,344.00	Original Budget
38,499,344.00	225,000.00 225,000.00 3,371,878.00 38,499,344.00	Adjusted Budget
10,240,557.30	0.00 0.00 1,131,666.83 10,240,557.30	YTD Expended
2,971,869.91	0.00 0.00 0.00 0.00 2,971,869.91	Current Expended
208,827.24	0.00 0.00 0.00 208,827.24	Current Encumbrances
28,049,959.46	225,000.00 225,000.00 2,240,211.17 28,049,959,46	Remaining Balance
73	100 100 66 73	%Re

### BLACKHAWK SCHOOL DISTRICT UPMC ACTIVITY REPORT FISCAL YEAR 2019-2020

	(\$42,116.08)	(\$42,116.08) (\$42,116.08) (\$42,116.08) (\$42,116.08)	(\$42,116.08)	(\$42,116.08)	(\$42,116.08)	(\$42,116.08)	(\$42,116.08) (\$42,116.08) (\$42,116.08)		(\$42,116.08)	\$51,760.03 (\$10,850.08)	1 1	\$113,325.14	Current Year income/(loss)
	1,504,465.74	1,504,465.74	1,504,465.74	1,504,465.74	1,504,465.74	1,504,465.74	1,504,465.74	1,504,465.74	1,504,465.74	1,535,731.74	1,598,341.85	\$1,659,906.96 \$	Current Fund Balance
				<i>γ</i>								\$1,546,581.82	BEG FUND BALANCE- 7/1/19 (UNAUDITED)
	\$ (42,116.08)	\$ (42,116.08) \$	(42,116.08) \$	\$ (42,116.08) \$	\$ (42,116.08)	\$ (42,116.08)	\$ (42,116.08)	\$ (42,116.08)	\$ (42,116.08)	\$ (10,850.08)	\$ 51,760.03	\$ \$ 113,325.14	AGGREGATE YTD INCOME (LOSS
	\$1,429,965.99	\$1,429,965.99	\$1,429,965.99	\$1,429,965.99 \$	\$1,429,965.99	\$1,429,965.99	\$1,429,965.99	\$1,429,965.99	\$1,429,965.99	\$1,050,749.06	\$683,817.58	\$283,397.46	YTD EXPENDITURES
\$1,429,965.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$379,216.93	\$366,931,48	\$400,420.12	\$283,397.46	TOTAL MONTHLY EXPENDITURES
\$335,873.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,734.89	77,350.39	76,486.20	88,301.91	SUB - PRESCRIPTION
\$0.00								:					
\$0.00												0.00	*includesprior bills
\$0.00				0.00									
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	00.0	0.00	PRIOR PERIODS
\$115,671.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,884.24	24,879.24	25,253.04	24,654.52	PAYMENT - 4
\$95,149.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00		21,827.96	17,089.69	21,508.60	34,723.65	PAYMENT - 3
\$70,997.88 \$54,054.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,530.74	16,424.20	9,864.12	11,235.51	PAYMENT - 2
										1005700	10 000	47 600 00	PRESCRIPTION
\$925,320.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,956.92	246,629.59	2/2,896.66	161,836.88	SUB - MEDICAL
\$0.00									20000				
\$0.00													
\$0.00												0.00	
\$0.00				0.00									TAIOR TERRIOUS
\$46,310.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,310.54	0.00	WEEKLY - 5
\$164,151.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,669.47	28,283.85	43,490.69	54,707.27	WEEKLY - 4
\$301,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$123,660.22	72,329.16	71,911.01	33,143.61	WEEKLY - 3
\$197,123.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	\$44 091 22	74,018.29	77,744.81	20,835,93	WEEKLY-2
								2		74 000 00	20.00	E2 4E2 C0	MEDICAL PYMNTS
\$168,772.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,525.12	\$42,951.50	\$51,037.26	\$33,258.66	TOTAL ADMINISTRATION FEES
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Prescription ADMIN
\$1,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$1,071.00	ALT HC OPT - AHO
\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.00	Misc Expenses / ACA
\$164,739.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,525.12	\$41,860.00	\$50,813.76	\$30,540.16	UPMC ADMIN FEES
													EXPENDITURES
	\$1,387,849.91	- 1 - 1	1,387,849.91	\$1,387,849.91 \$1,387,849.91 \$1,387,849.91	\$1,387,849.91	\$1,387,849.91	\$1,387,849.91	\$1,387,849.91	\$1,387,849.91	\$1,039,898,98	\$735,577.61	\$396,722.60	YTD REVENUES
\$1,387,849.91	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00		\$347,BDU.B3	\$304,3Z1.37		00:22 / 06ee	
\$57,913.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15,156.60	11,228.13 \$304.321.37	\$ 21,259.27	\$ 10,269.96	Refunds-ASO Corp
\$64,081.42	0.00	0.00	0.00	0.00	0,00	0.00	0.00		39,735.92	0.00			Refunds Araya RX
\$8,327.66 <b>\$91,623,41</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.06 0.00	1,979.89 0.00	2,014.45	2,388.26 91,623.41	Interest Income Refunds UPMC / Stop Loss
\$0.00			***************************************	1							-		1
\$1.165.903.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$291,113.35	\$291,113.35		\$292,440.97	TOTAL PREMIUM
\$0.00   \$1,112,648.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,624.58 \$13 488 77	\$277,624.59 \$13,488.76	\$278,172.59 \$13,063,20	\$279,226.50 \$13,214.47	Premium Income Employee Contributions
													REVENUES
	JUNE	MAY	APRIL	MARCH	FEBRUARY	JANUARY	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY	DESCRIPTION

(\$14,888.48)	(\$14,888.48) (\$14,888.48)		(\$14,888.48)	14,888.48) (\$14,888.48) (\$14,888.48)	(\$14,888.48)	(\$14,888.48) (\$14,888.48)	1.	(\$11,827.24) (\$14,888.48)	(\$11,827.24)	(\$12,394.04)	\$5,409.77	Aggregate Income/(Loss)
\$370,043	\$0,0,040	\$5,0,040	40,0,00	\$0,0,0TO	\$0,0,00	<b>\$0.0,010</b>	***	40.0,0.0	10.0,000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
¢270 842	\$370 B/12	\$370 8A3	\$370 843	\$370 843	\$370.843	\$370 843	\$370.843	\$370.843	\$373.904	\$373.337	\$385,731	Beginning Fund Bal(unadite Accumulated Fund Bal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,061.24)	\$566.80	(\$17,803.81)	\$5,409.77	NET INCOME/(LOSS)
\$54,050.23	\$54,050.23	\$54,050.23	\$54,050.23	\$54,050.23	\$54,050.23	\$54,050.23	\$54,050.23	\$54,050.23	\$41,024.08	\$32,201.31	\$4,056.25	YTD Expenditures
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,026.15	\$8,822.77	\$28,145.06	\$4,056.25	Total Monthly Expenditures
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,171.40	7,971.02	27,302.91	3,223.00	Total Dental Payments
						-						UPMC DENTAL ADVANTAGE
												UPMC DENTAL ADVANTAGE
						-					\$0.00	UPMC DENTAL ADVANTAGE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,013.79	0.00	UPMC DENTAL ADVANTAGE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.20	2,698.02	17,742.62	68.00	UPMC DENTAL ADVANTAGE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522.00	2,150.00	2,366.00	1,167.00	UPMC DENTAL ADVANTAGE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978.20	1,124.00	1,543.00	1,719.00	UPMC DENTAL ADVANTAGE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,497.00	1,999.00	1,637.50	269.00	UPMC DENTAL ADVANTAGE
												DENTAL PAYMENTS
\$3,381.90	\$3,381.90	\$3,381.90	\$3,381.90	\$3,381.90	\$3,381.90	\$3,381.90	\$3,381.90	\$3,381.90	\$2,527.15	\$1,675.40	\$833.25	Ytd Admin Fees
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.75	\$851.75	\$842.15	\$833.25	TOTAL ADMIN FEES
												ADMIN MISC.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.75	\$851.75	\$842.15	\$833.25	ADMINISTRATION FEES
												EXPENDITURES
\$39,161.75	\$39,161.75	\$39,161.75	\$39,161.75	\$39,161.75	\$39,161.75	\$39,161.75	\$39,161.75	\$39,161.75	\$29,196.84	\$19,807.27	\$9,466.02	YTD Revenues
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,964.91	\$9,389.57	\$10,341.25		TOTAL PREMIUM & INT
\$0.00	\$0.00	\$0.00	00.0\$	\$0.00	\$0.00	\$0.00	\$0.00	\$577.87	\$586.99	\$599.76	\$677.57	INTEREST INCOME
\$0.00	00.00	\$0.00	00.0\$	\$0.00	\$0.00	\$0.00	\$0.00	\$538.38	\$0.00	\$1,000.50	\$0.00	Rebate/Refunds from ASO
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Employee Contributions
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848.66	\$8,802.58	\$8,740.99	\$8,788.45	DENTAL - Cost claims est
												REVENUES
JUNE	MAY	APRIL	MARCH	FEBRUARY	JANUARY	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY	DESCRIPTION
						,						UPMC DENTAL
						YEAR 2019-2020	FISCAL YEAR	22	The state of the s			
						٦AL	DENTAL					
					RICT	HOOL DIST	BLACKHAWK SCHOOL DISTRIC	BLAC				

# BLACKHAWK SCHOOL DISTRICT VISION FISCAL YEAR 2019-2020

Accumulated Fund Bal	Beginning Fund Bal(Unadited)	Aggregate NET INCOME/(LOSS)		YTD EXPENDITURES		Total Monthly Expenditures	Total Vision Payments	VISION - UPMC	VISION PAYMENTS	Total Admin Fees	ADMINISTRATION FEES	ADMIN MISC.	ADMINISTRATION FEES	EXPENDITURES	YTD Revenues	TOTAL PREMIUM & INT	INTEREST INCOME	ASO Fayment	Rebate/Refunds from	Employee Cost	Vision - Cost claims est	REVENUES	DESCRIPTION	UPMC VISION						
	(\$11,376.51)	\$2,575.89		\$529.00	l	\$529.00	273.00		0.00	0.00	0.00	193.00	40.00	40.00		\$256.00			\$256.00		\$3,104.89	\$3,104.89	\$1.07	\$111.24	\$0.00	\$13.96	\$2,977.82		JULY	
(\$9,654.76)		\$1,721.75		\$4,571.00		\$4,042.00	3,781.00		i	0.00	577.00	2,969.00	40.00	195.00		\$261.00			\$261.00		\$6,292.75	\$3,187.86	\$1.52	\$217.30	\$0.00	\$13.96	\$2,955.08		AUGUST	
(\$8,945.34)		\$2,431.17		\$6,851.00		\$2,280.00	2,018.00			0.00	573.00	571.00	581.00	293.00		\$262.00			\$262.00	i	\$9,282.17	\$2,989.42	Ф1.24	\$0.00	\$0.00	\$13.96	\$2,974.22		SEPTEMBER OCTOBER	
(\$7,446.88)		\$3,929.63		\$8,492.00		\$1,641.00	1,379.00			0.00	414.00	125.00	720.00	120.00		\$262.00			\$262.00		\$12,421.63	\$3,139.46	\$1.54	\$125.20	\$0.00	\$13.96	\$2,998.76		OCTOBER	
(\$7,446.88)		\$3,929.63	į	\$8,492.00		\$0.00	0.00			0.00	0.00	0.00	0.00	0.00	-	\$0.00			\$0.00		\$12,421.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		NOVEMBER	7
(\$7,446.88)		\$3,929.63		\$8,492.00		\$0.00	0.00			0.00	0.00	0.00	0.00	0.00		\$0.00			\$0.00		\$12,421.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		NOVEMBER DECEMBER	
(\$7,446.88)		\$3,929.63		\$8,492.00		\$0.00	0.00			0.00	0.00	0.00	0.00	0.00		\$0.00			\$0.00		\$12,421.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		JANUARY	
(\$7,446.88)		\$3,929.63		\$8,492.00		\$0.00	0.00			0.00	0.00	0.00	0.00	0.00		\$0.00			\$0.00		\$12,421.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		FEBRUARY	
(\$7,446.88)		\$3,929.63		\$8,492.00		\$0.00	0.00			0.00	0.00	0.00	0.00	0.00		\$0.00			\$0.00		\$12,421.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		MARCH	
(\$7,446.88)		\$3,929.63		\$8,492.00		\$0.00	0.00			0.00	0.00	0.00	0.00	0.00		\$0.00			\$0.00		\$12,421.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		APRIL	
(\$7,446.88)		\$3,929.63		\$8,492.00		\$0.00	0.00			0.00	0.00	0.00	0.00	0.00		\$0.00			\$0.00		\$12,421.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		MAY	
(\$7,446.88)		\$3,929.63		\$8,492.00		\$0.00	0.00			0.00	0.00	0.00	0.00	0.00		\$0.00		\$0.00	\$0.00		\$12,421.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		JUNE	

# BLACKHAWK SCHOOL DISTRICT BAAG BRICK PROGRAM - FUND 32 - A AS OF OCTOBER 31, 2019

PAYPAL	D	BRICK ONATIONS		PAYPAL PROCESS FEES	TRANSFER IN/(OUT)	CASH BALANCE	BANK BALANCE
TOTAL FROM BEGINNING	\$	38,500.52	\$	(1,159.13)	\$ (30,000.00)	\$ 7,341.39	10/31/2019
OCTOBER Activity	\$	350.00	\$	(10.75)	\$ -	\$ 339.25	
Included in above Total							
FNB BLACKHAWK SCHOOL DISTRICT						CASH	
ACTIVITIES & ATHLETCS COMMITTEE				EXPENSES	DEPOSITS	BALANCE	
WESBANCO - Closed out TO FNB						\$ <del>-</del>	
FNB - Beginning Balance 10/01/19						\$ 57,509.25	
DEPOSIT - Brick Donations / Misc deposit Premier Adv					\$ 5,000.00	\$ 62,509.25	
NJM and Watterson Paving			\$	-	\$ -	\$ 62,509.25	
Creative Brick & Concrete Gift Bricks , Dillion's, Crest/Good			\$	-		\$ 62,509.25	
Transfer to General Fund - Bond % Stadium / to Cap prjt			\$	-		\$ 62,509.25	
Tranfer from PayPal					\$ -	\$ 62,509.25	
Balance at month - end			\$	_		\$ 62,509.25	10/31/2019
TOTAL BALANCE BRICK PROGRAM						\$ 69,850.64	
CONTRACT DONATIONS TOTAL \$ 475,000 (balance less act	ual de	posits as of	mo	onth end)		\$ 357,500	
TOTAL AS OF OCTOBER 31, 2019						\$ 427,350.64	
BRICK SALES - Net of PayPal fees and related expenses						\$ 30,762.64	
PAYMENTS FROM CONTRACTS							
Timothy J. Davis			\$	50,000			
9			\$	5,000			
FNB -(3 payments)			\$	15,000			
Premier Therapy (4 payments)			\$	20,000			
Z-PUB Geneva College			\$ \$	2,500 5,000			
Dr. Grisafi			۶ \$	5,000			
McElwain				15,000			
			\$ <b>\$</b>	117,500			

ATTACHED IS THE DONATIONS/CONTRACT TERMS FOR THE ATHLETIC COMPLEX AS OF 10/31/2019

# 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 \$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000
9 - \$25,000 - 10 year January 31	\$ 2,50	2,500 \$ 2,500 \$	\$ 2,500 \$	2,500	\$ 2,500	\$ 2,500 \$	\$ 2,500 \$	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
Z PUB and GLEN AND KAREN ZAHN \$25,000 - 10 year term - start Thursday, December 1, 2016	\$ 2,50	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	0 \$ 5,000	\$ 5,000 \$	\$ 5,000 10/19/2019	\$ 5,000						\$ 25,000
McElwain Motors \$75,000 - 10 year term December 1, 2017 and annual 12/01	\$ 7,50	7,500 \$ 7,500 \$	\$ 7,500 \$	\$ 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	\$ 5,00	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	0 \$ 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 nnual	0 \$ 2,500 \$	\$ 2,500 \$	2,500	\$ 2,500	\$ 2,500 \$	\$ 2,500	2,500 \$ 2,500 \$ 2,500 \$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
TOTAL	\$ 52,500	0 \$ 52,500	\$ 52,500 \$	96,257	\$ 52,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 475,000

\$ 52,500 \$ 50,000 \$ 10,000 \$ 5,000

TO BE PAID

\$ 117,500 \$ 357,500



#### **Field Trip Request**

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

		•			
Name of Lead Sponsoring Tead	<sub>her:</sub> Linkenheir	mer	. Date re	quest submitted:	10-23-19
	•			· 	
Date(s) of Field Trip:	<b>1</b> 1-21-19	Title of	Field Trip: Video	Contest To	ur & Filming
			,		
<u>_</u>	. NIA				
Names of other Teachers in at	tendance: INA	•			
		B			
Group or class: Manufacturing	Filming Team 🕝	School: HMS	:	Duration of Trip: 2	Days
	•				
ocation of Trip: Kenson Plast	ics Chippews Towr	nship <sub>Numbe</sub>	r of Students inv	alved: 7	
.ocation of Trip	· · · · · · · · · · · · · · · · · · ·		i oi students inve	1	
				1 day	, -/o.u 0400
Substitute required: 🗹 Yi	S NO	Number of	days of substitut	e time: <del>Z 1/2 days</del>	(Sub rate \$126 per da
•		•	•		
Bus costs: NA	Private cars (wh	nose): NA	•		
inancial support promised fro	om other agencies (S	Student Council PT	o etc) Catvis	t Connecntio	ons will pay for
inancial support promised ire	on other agencies (5	itadent Codnen, 1 1	0, etc.,. <u>0 0.1</u> ,10		
	<b>10</b> r 1			- 16:	della ad
Other expenses: School Van I	expenses will also t	be covered by Cat	alyst Connection	is if invoice is pro	videa.
		•	•		
Expenses are budgete	d Expen	ses collected from	students	Expenses co	llected from other
	<u> </u>				
tatement of educational valu	٠,				
As part of the "What's So		nufacturing?" s	students will to	our Kenson Pla	stics and them
ilm and produce a video					
		1150	1.00		10.00
ignature of Lead Sponsoring 1	eacher: 🔾 🗼	My Z	Show	Dat	e: 10 ~ 27 ~ 19
•					10 3/11/
signature of Building Principa	l/Superintendent:	W. T.	,	Date	<u>::                                   </u>
-	· · · · · · · · · · · · · · · · · · ·		:	<del></del>	



#### **Field Trip Request**

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

Name of Lead Sponsoring Teacher: Krsten Neeley Date request submitted: 10/24/19
Date(s) of Field Trip: 11/18/19 Title of Field Trip: Veteran's Singing Tour
Names of other Teachers in attendance:
Group or class: 3rd Grade School: BIS Duration of Trip: 1
Location of Trip: Rochester Manor/ Beaver Valley Nursing Home Number of Students involved: 25
Substitute required: YES NO Number of days of substitute time: 1 (Sub rate \$126 per day)
Bus costs: \$200 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: Third grade students will be performing their Veteran's Day concert to two different nursing homes. It is an opportunity for them to give back to the community and honor Veterans who could not attend the Veteran's Breakfast at BIS.
Signature of Lead Sponsoring Teacher: Sulfu Melly Date: 10/24/19
Signature of Building Principal/Superintendent: (hdi. 100000 Date: 10/24/19



#### **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: October 9, 2019
Date(s) of Field Trip: January 23, 2020 Title of Field Trip: Jr. High District Chorus
Names of other Teachers in attendance: Maura Underwood (primary) and Jayne McDonald (7:30 - 4:00)
Group or class: 7/8 Chorus School: Highland Duration of Trip: one day
Location of Trip: Mercer Area Jr/Sr High School Number of Students involved: 7-10
Substitute required: YES NO Number of days of substitute time: (one day - Sub rate \$126
Bus costs: \$250 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 the PMEA Jr. High District Chorus festival, representing Highland Middle School with other PMEA District 5 students.
Signature of Lead Sponsoring Teacher: <u>Jayree Mafunal d</u> Date: 10/9/19
Signature of Building Principal/Superintendent: Date: O Date:



#### **Field Trip Request**

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

Name of Lead Sponsoring Teacher: Jessica Dougherty  Date request submitted: 10/10/19
Date(s) of Field Trip: 06/04/20 Title of Field Trip: Children's Museum
Names of other Teachers in attendance: Karla Campagna, Amy Thompson, Dawn Kinger, Heather Pastor
Group or class: First Grade School: BIS Duration of Trip: 1 school day
Location of Trip: Pittsburgh Number of Students involved: 109
Substitute required: YES NO Number of days of substitute time: (Sub rate \$126 per day)
Bus costs: PTO pays Private cars (whose):
Financial support promised from other agencies (Student Council, PTO, etc.): PTO pays for students and busing
Other expenses:
Expenses are budgeted Expenses collected from students Expenses collected from other
Statement of educational value: Students will create electronic steam projects as well as participate in maker space activities.
Signature of Lead Sponsoring Teacher:   Date: 10/11/10
Signature of Building Principal/Superintendent: Jodu Bonon Date: 10/15/19



#### **Field Trip Request**

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

Name of Lead Sponsoring Teacher: Krsten Neeley  Date request submitted: Oct. 15, 2019
Date(s) of Field Trip: Nov. 20, 2019  Title of Field Trip: Piitsburgh Symphony Performance
Names of other Teachers in attendance: Eric Baker, Krsten Neeley
Group or class: 4th and 5th Grade Orchestra students School: HMS, BIS Duration of Trip: 9:00 a.m 12:30 p.m.
Location of Trip: Pittsburgh - Heinz Hall Number of Students involved: 82
Substitute required: YES NO Number of days of substitute time: half day (Sub rate \$126 pt
Bus costs: \$460.00 (2 buses) Private cars (whose): none
Financial support promised from other agencies (Student Council, PTO, etc.): NONE
Other expenses:
Expenses are budgeted Expenses collected from students Expenses collected from other
Statement of educational value: Students develope confidence, motivation and a desire for expertise in their own playing ability as they witness the product of daily practice in professional musicians. Students are required to follow rules and show respect in a cultural event.
Signature of Lead Sponsoring Teacher: Austen Nelly Date: Oct. 15. Zel 9
Signature of Building Principal/Superintendent: Act Bonon Date: 10/15/19



#### **Field Trip Request**

Name of Lead Sponsoring Teacher: Kim Baker	Date request submitted: 10/4/19
Date(s) of Field Trip: 12/11/19, 3/10/19, 5/20/19 Title of Field	Trip: CHS Chemistry Labs/Final Exam
Names of other Teachers in attendance: N/A	<del></del>
Group or class: CHS Chemistry School: BHS	Duration of Trip: 3 days total
Location of Trip: University of Pittsburgh Number of S	tudents involved: 6
Substitute required: YES NO Number of days	of substitute time: 1
Bus costs: ~\$600 (to be shared Private cars (whose): N/A	
Financial support promised from other agencies (Student Council, PTO, et	c.): <u>N/A</u>
Other expenses: N/A	
Expenses are budgeted Expenses collected from stud	ents Expenses collected from other
Statement of educational value: This is a required component of the CHS Chemistry Course total of 5 labs and to take their final exam.	e. Students will attend Pitt to complete a
Signature of Lead Sponsoring Teacher: W. Baker	Date: 10/4//9
Signature of Building Principal/Superintendent:	M Date: 10/7/18

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



#### **Field Trip Request**

•	1,	
Name of Lead Sponsoring Teacher: Lin	kenheimer	Date request submitted: 10/15/19
No. of the second		
Date(s) of Field Trip: March 11, 2020	Title of Field T	rip: Beaver County Math 24 Competition
Names of other Teachers in attendance	Nanette DeSanzo	
names of other reachers in attendance	INATICAL DEGATIZO	•
	A	
Group or class: Math 24 Club	School: HMS	Duration of Trip: 1 Day
Location of Trip.Penn State Bea	ver Campus Number of St	udents involved: 9
Location of Trip. 1 Offit Otato Doa	i varipas Number of Str	udents involved.
	<b>-</b> 1	
Substitute required: YES	NO Number of days o	of substitute time: 1.5 (Sub rate \$126 per da
Bus costs: NA Priva	ite cars (whose): Mrs. DeSAnz	zo's vehicle (Possibly)
·	,	
Financial support promised from other	agancias (Student Council DTO etc	
rinancial support promised from other	agencies (Student Council, PTO, etc.	J
•		
Other expenses:		
Expenses are budgeted	Expenses collected from stude	nts Expenses collected from other
	· ,	
Statement of educational value: Students will compete against o	ther students in a math base	d competition from other schools in the
county in this competition.	inot otadomo in a mati, pado	
	,	
	PUSIA	/ 7
Signature of Lead Sponsoring Teacher	Sunt & Zah	Date: 10 - 19
	A	
Signature of Building Principal/Superin	ntendent:	Date: 10.10.19
The state of the s	3 V	

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



#### **Field Trip Request**

Name of Lead Sponsoring Teacher: Maura Under	wood Date	request submitted: 10/18/19
Date(s) of Field Trip: 05/21/19	Title of Field Trip: Higl	n Notes Festival
Names of other Teachers in attendance:		· .
Group or class: Concert Choir Scho	ool: BHS	Duration of Trip: 1 Day
Location of Trip: Carnegie Mellon/Kennywood	Number of Students in	volved: 70
Substitute required: YES NO	Number of days of substitu	ute time: 1 (Sub rate \$126 per day)
Bus costs: \$250 Private cars (whose)	:	
Financial support promised from other agencies (Stude	nt Council, PTO, etc.):	
Other expenses: Registration: \$50 per stude	ent; Snacks and wat	er: \$30
Expenses are budgeted Expenses of	collected from students	Expenses collected from other
Statement of educational value: Students will perform for two accredited professors fro adjudication and instruction. The adjudication is follow	om Carnegie Mellon Univers ved by time with HMS studer	ity. They will receive constructive nts and other BHS Music Students in
Kennywood Park.		
Signature of Lead Sponsoring Teacher:	<u> </u>	Date: 10 / 18 / 19
Signature of Building Principal/Superintendent:	Sur Me	Date:

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



#### **Field Trip Request**

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

•	
Name of Lead Sponsoring Teacher: Eric Baker	Date request submitted: Friday October 11th
Date(s) of Field Trip:	Title of Field Trip: Rotary Club Performance
Names of other Teachers in attendance: None	
Group or class: Chamber Orchestra Schoo	High School 11-1 Duration of Trip:
Location of Trip: Salvation Army, Beaver Falls	Number of Students involved: 4-8
Substitute required: YES NO	Number of days of substitute time: (Sub rate \$126 per day)
Bus costs: Private cars (whose):	
Financial support promised from other agencies (Studen	t Council, PTO, etc.):
Other expenses: None	
Expenses are budgeted Expenses co	llected from students Expenses collected from other
Statement of educational value: Students will earn real life performance expe providing music for an event recognizing me	rience, while serving members of the community by
Signature of Lead Sponsoring Teacher:	Date: 10/15/19
Signature of Building Principal/Superintendent:	Sur h

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

Form **0-143** 

Revised 08/2011



#### **Field Trip Request**

Name of Lead Sponsoring Teacher: Lyndsay Wilcox	X Date request submitted: 11.1.2019
Date(s) of Field Trip: January 5-7	Title of Field Trip: Farm Show Trip
Names of other Teachers in attendance: Dale Moll	
Group or class: FFA School	BHS Duration of Trip: 3 days 2 nights
Location of Trip: Harrisburg, PA	Number of Students involved: 20-30
Substitute required: YES NO	Number of days of substitute time: 2 (Sub rate \$126 per day)
Bus costs: \$2,700 1/25plit With BCCTC Private cars (whose):_	
Financial support promised from other agencies (Student	Council, PTO, etc.):
Other expenses:	
Expenses are budgeted Expenses col	lected from students Expenses collected from other
Statement of educational value: Students will compete in the square dance cor receive state awards and tour agriculture indus	npetition and demonstration team. Students will stry tours and businesses.
Signature of Lead Sponsoring Teacher:	Date: 11/1/2019
Signature of Building Principal/Superintendent:	un LM Date: 11-5-19

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



#### **Field Trip Request**

Name of Lead Sponsoring Teacher: Brandon	Tambellini	Date request subr	nitted: <u>11/6/2019</u>
Date(s) of Field Trip: 12/12/19 - 12/13/19	Title of Field	<sub>Тгір:</sub> РМЕА Distri	ct 5 Band
Names of other Teachers in attendance:			
Group or class: Band	School: BHS	Duration o	of Trip: 2 Days
Location of Trip: Westminster College	Number of :	Students involved: 4	
Substitute required: YES NO	Number of days	s of substitute time:	(Sub rate \$126 per day)
Bus costs: N/A Private cars (w	vhose):		
Financial support promised from other agencies	(Student Council, PTO, e	tc.):	
Other expenses:			
Expenses are budgeted Expe	enses collected from stud	dents Expe	nses collected from other
Statement of educational value: Blackhawk High School students have the hono under a distinguished conductor. The festival co			
Signature of Lead Sponsoring Teacher:			Date:
Signature of Building Principal/Superintendent	: Sur )		Date: 11-6-19

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



#### **Field Trip Request**

Name of Lead Sponsoring Teacher: Ashley Biega	Date request submitted: 11/5/2019
Date(s) of Field Trip: 12/15/2019 and future dates TBD Title of Field	Trip: Carnegie Mellon University Entertainment Technology Center Partnership
Names of other Teachers in attendance: Joy Winters - Jeff Tri	podi
Group or class: CMU ETC Partnership School: Blackhawk High	gh School Duration of Trip: Multiple days over the 2010
DUCK ON ONE	Students involved: 19
Substitute required: YES NO Number of day	s of substitute time: TBD (Sub rate \$126 per day)
Bus costs: \$252 Private cars (whose):	
Financial support promised from other agencies (Student Council, PTO, e	tc.):
Other expenses:	·
Expenses are budgeted Expenses collected from stud	dents Expenses collected from other
Statement of educational value: Blackhawk High School is continuing its partnership with Carnegie Mellon University Students in grades 9-11 apply to become a member of a very special team. Second to real world problems. This may include learning coding, animation, work shop dates after December 15th kickoff are	tudents will work with CMU professors to create programming, design, robotics and much more.
	Date: 11/5/2019
Signature of Building Principal/Superintendent:	Date:

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

#### MCCARTER TRANSIT, INC BLACKHAWK SCHOOL DISTRICT SCHOOL BUS DRIVERS

#### 11/1/2019 Driver Update

LAST NAME	FIRST NAME	OPER#	DATE EMP
ATKINSON	ROBERT	22316870	12/2/2014
BARNES	TERI	14088643	4/19/1982
BERG	ERNEST	RH968738	8/30/1988
BLACK	ROBERT	15140954	9/4/2018
BOBIN	JODI	20627307	9/1/1993
BONOMO	DEANNA	19751139	4/1/2009
BOZEK	KAREN	14910721	8/24/2005
BOZEK	WILLIAM	15819949	5/30/2017
BUTLER	JAMES	29572016	8/30/2012
CARR	DENISE	17190134	3/1/2004
CIENK	TINA	SH561735	3/8/2017
CLOUDS	JEAN	14701732	10/15/2000
CONNORS	DONALD	15785742	9/9/2013
COVER	ROBERT	13722644	8/21/2019
DUNCAN	MARK	21055721	9/7/2011
ENKE	JOHN	31406234	9/4/2018
FERRARO	HEATHER	23883067	8/30/2017
GOEHRING	BONNIE	11820078	8/29/2006
GUTHERIE	DALE	12539119	10/12/2017
HUDSON	RUTH	19135937	9/10/2004
JENKINS	CHARLES	12717063	3/29/2010
JOHNSTON	LINDA	18630415	8/22/2017
JOY	JODI	28051495	9/11/2001
KRANTZ	BRENDA	28631905	8/30/2011
LEBLANC	SHARON	27627820	4/4/2011
LEIST	CHARLES	13673258	12/2/2013
MCCARTER	JON K	17999814	5/24/1978
MCFADDEN	TOM	20653518	2/14/2008
MILLIGAN	EDITH	11181708	2/13/2019
MODRO	SHERRY	23327559	1/3/2013
MOONEY	JAMES	13361219	12/2/2014
MURTON	PATRICIA	11069818	5/1/1991
NAGLREITER	ROBERT	15157813	10/2/2017
NICHOLSON	DALE	18679436	4/9/1980
OROSKY	MATTHEW	23034835	10/29/2018
POWELL	SALLY	12728659	9/22/1976
PROTHERO	JOHN	15231778	4/3/2018
RILEY	DAWN	22933145	9/2/2003
SIMECAK	PATRICIA	17841191	3/16/2001
STASIOWSKI	LUCAS	27076650	8/24/2006
STURTZ	BETSY	26330306	8/30/2009
TERLIZZI	EDWARD	16998648	2/25/2013
URBACH	PAULINE	12878947	12/6/1982
WEST	HOWARD	12026024	9/4/2012
WITHEROW	DAVID	RT962924	3/3/2003
WOOD	BRIAN	28277772	9/19/2019 New Driver
WOOD	MARGARET	17224923	8/26/1980
YOUNG	SANDRA	21090690	9/13/2012
			5, 15, 2512

#### MCCARTER TRANSIT, INC

#### BLACKHAWK SCHOOL DISTRICT VAN DRIVERS

#### 11/1/2019 Driver Update

LAST NAME	FIRST NAME	OPER#	DATE EMP
ALEXANDER	KIM	19158243	9/11/1995
BARNES	RICHARD	09098436	8/30/2011
BAUDER	MELANIE	19805628	4/8/2019
BIXLER	ROBERT	09276250	8/26/2019
BRADLEY	WILLIAM	12632829	9/6/2016
CARNEY	DARLA	21457902	4/1/2019
CRAIG	NORMAN T	09629961	9/1/1974
DAVIS	RUSSEL	24352473	9/9/2019
DONNELLY	JENNIFER	19960776	6/21/1980
DONNELLY	DANIEL	20046192	1/2/2017
GALLAGHER	WILLIAM	22137051	1/2/2019
GALLENTINE	TIMOTHY	13816855	9/18/2019
GREEN	THOMAS	RQ286876	5/8/2017
HAGY	NANNETTE	19693210	5/2/2011
HALL	BECKY	22211008	11/7/2018
HALLAHAN	PAUL	22752207	9/8/2017
HOGUE	CHERYL	20675951	8/24/2015
JONES	MIKE	20575764	3/14/1984
Keefer	AARON	25626919	10/2/2019 New Driver
KISIC	KAREN	18973241	9/3/2019
KREBS	JAMES	28728644	2/7/2012
KURTZHAL	LORI	21227430	1/15/2019
MILES	JOSHUA	29369418	5/1/2018
MOORE	GLADDIE	RF370481	8/27/2019
MULROY	FELCIA	27380771	9/3/2019
NAGLREITER	LOIS	17434390	9/10/2019
PETERS	MICHAEL	20374799	9/4/2018
RAINES	RICHARD	11116027	9/3/2019
REDFERN	RONALD	27904186	2/13/2017
REYNOLDS	MICHAEL	21357843	9/24/2013
TRIBONE	FRANK	22541116	9/4/2018
WALL	KAREN	23574676	1/6/2015
WHITE-HUDAK	CINDY	11214674	12/2/2014
WOOD	NANCY	RP704141	8/23/2017
YORNS	SUSAN	13893469	4/1/2019



#### **Conference Request**

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

Employee Name: Heather Stein, Laurel Brest Buildin	g where Employed: BIS
Name of Meeting, Event, or Conference: BVIU- Data, Mea	
Location of Conference: BVIU	
Conference Beginning Date: 11/21/19 Conference Deginning Date: 11/21/19	ference End Date: 11/21/19
Purpose of Attendance: Help improve Blackhawk PSSA (Please list subject or purpose of cor	A scores  oference. Ex: Curriculum, Title I, Math)
Substitute Needed: Yes X No Dates Absent from	School: 11/21/19 (substitute rate \$126 per day)
Estimated Expenses: Travel Meals  Budgeted_Y(yes/no)	LodgingOther_\$25 eac
Employee Signature: Water Stein  Hawel Bress  Principal Signature: God Bonon	Date <u>: 10/25/</u> 19 10/25/19
Principal Signature: (Jall Bonon	Date: 10/25/19 ASN#: 3946
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.** 



#### **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: <u>Heather Stein</u> E	Building where Employed: <u>B/S</u>
Cauvel Brest	
Name of Meeting, Event, or Conference: <u>BVIU</u>	- Data, Measurement, and Goor
1. What is the reason that you wish to attend this workshop/	conference? What is the purpose of the conference?
Help improve Blackhawk	math PSSA scores
and improve student	instruction
2. How will this conference benefit you and the students in the performance?  This conference will prov	
the PA Core Assessment anchor	s as well as instructiona
This conference will prov the PA Core Assessment anchor Strategies that can be imple Student achievement.	mented to improve
3. How will you disseminate the information you acquire from	4
We will share/present to our grade level teams	
4. Did you attend this conference last year?	



#### **Conference Request**

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

Employee Name: Christy Desselle & Krystal Ki Build	ding where Employed:BIS
Name of Meeting, Event, or Conference: Communication	on Commons: SLP Superheroes.
Location of Conference: BVIU	
Conference Beginning Date: November 25th	onference End Date:
Purpose of Attendance: Speech and Language Supp (Please list subject or purpose of c	ort conference. Ex: Curriculum, Title I, Math)
Substitute Needed: Yes No <sup>X</sup> Dates Absent fro	om School: 11/26 (substitute rate \$126 per day)
Estimated Expenses: Travel Meals	
Budgeted(yes/no) Employee Signature:	Total\$ <u>•</u> Date: 10/23/19
Employee Signature: XMAN BONON  Principal Signature: Ach Bonon	Date: 10/25/19 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.



#### **Conference Request**

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

Employee Name: Kelley Engle	Building where Employed:
Name of Meeting, Event, or Conference: Sixth Ann	nual Beaver County Town Hall (Drug-Abuse)
Location of Conference: CCBC	<u> </u>
Conference Beginning Date: 11/15/2019	Conference End Date: 11/15/2019
Purpose of Attendance: health and wellness; dr (Please list subject or purpo	ug awareness se of conference. Ex: Curriculum, Title I, Math)
Substitute Needed: Yes No X Dates Abs	ent from School: none (substitute rate \$126 per day)
Estimated Expenses: Travel Meals Budgeted(yes/no)	
Employee Signature:	Total\$
Principal Signature	Date: 10 18 19 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.

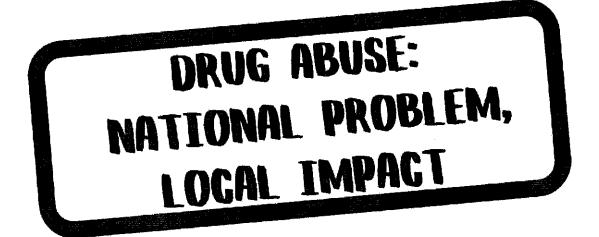
The Beaver County Behavioral Health Drug and Alcohol Program Drug Abuse Coalition presents:





### Sixth Annual

**Beaver County Town Hall Meeting** 



## FRIDAY November 15

9:30 am - 3:30pm CCBC Monaca

Registration opens at 9:00 Lunch is provided

Registration Online: By phone:

### **FEATURING:**

#### **Kate Lowery**

Beaver County Behavioral Health

#### Dr. Mark Fuller

Beacon Health Options

#### **Carlton Hall**

Carlton Hall Consulting

#### **Scott Brady**

U.S. Attorney for Western Pennsylvania

#### **Maurice Hickman**

Focus Pittsburgh

Moderated Q+A & Resource Tables www.KeystoneWellnessPrograms.org 724-432-3474



#### **Conference Request**

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

Cameron Boggs, Natalie Syka,		
David Rhoades, Jeri Carver, Sherry Stear Employee Name: Build	ing where Employed:	HMS, BIS
Name of Meeting, Event, or Conference: Non-Violent Cr	isis Intervention (CPI)	· · · · · · · · · · · · · · · · · · ·
Location of Conference: BVIU		
Conference Beginning Date: 12/3/19 Co	onference End Date: 12	/4/19
		• •
Purpose of Attendance: Special Education state mandated (Please list subject or purpose of co		
(Fiease list subject of purpose of co	Miletelike. Ex. Cutticulat	ii, thie i, matri
Substitute Needed: Yes X No Dates Absent fro	m School: <u>12/3/19 &amp; 12/</u>	4/19 (5 para, 2 days)
Estimated Expenses: Travel Meals	Lodging	\$23/ea-for class Other_\$98/day for substitute
Budgeted yes (yes/no)		Total\$_1095
Employee Signature:	Date: 10/21/19	
Elination alternation		6599 - \$115 4519 - \$392
Principal Signature: Elizabeth Ottenhaf	Date: 10/21/19	ASN#: 4520 - \$588
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.



#### **Conference Request**

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

Employee Name: <u>Kyle Braiddack</u> Building where Employed: <u>HMS</u> .  & Heather Ream
Name of Meeting, Event, or Conference: Algebraic Thinking & Integers
Location of Conference: BV1U
Conference Beginning Date: NOV 15  Conference End Date: NOV 15
Purpose of Attendance: Data avalysis of the PA Care Arch (Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)
Substitute Needed: (Yes) No Dates Absent from School: 11-15 2 people (substitute rate \$126 per day)
Estimated Expenses: Travel Meals Lodging Other
Employee Signature: Date: 11.5.19
Principal Signature: Date: 11.5.19 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.



#### **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: <u>Kyle Braddoc</u> (Building where Employed: <u>HMS</u> £ Heather Ream
& Heather Ream
Name of Meeting, Event, or Conference: Algebraic Thinking & International Conference (Name of Meeting, Event, or Conference)
1. What is the reason that you wish to attend this workshop/conference? What is the purpose of the conference?
To analyze the PA Cove math anchors-
2. How will this conference benefit you and the students in the District? How will this conference increase student
The PA Cire Math anchors are
The PA (Ere Math anchors are what is assessed on the PSSA
3. How will you disseminate the information you acquire from this conference to other staff members in the District?
Faculty Meetings And Department
mechings
4. Did you attend this conference last year? Yes (No)



#### **Conference Request**

 ${\it Please forward\ a\ hard\ copy\ of\ this\ document\ to\ your\ building\ principal.}$ 

Employee Name: Amy Taylor Building who	ere Employed: HMS
Name of Meeting, Event, or Conference: DoHa, Meas	surement & Geometr
Location of Conference: BVIU	
Conference Beginning Date: NOV 2	ice End Date: NOV. 2
Purpose of Attendance: To learn About D  (Please list subject or purpose of conferer  Geometry.	nce. Ex: Curriculum, Title I, Math)
Substitute Needed: Yes No Dates Absent from Scho	ool:
Estimated Expenses: Travel Meals Lo	odging Other
Budgeted (yes/no)  Employee Signature:	Total\$ Pate <u>:</u>
Principal Signature: D	Pate: 11.5-19 ASN#:
Superintendent Signature: D	vate:

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.



## 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: Taylor Building where Employed: ++
Name of Meeting, Event, or Conference: Dota, Maasvenert & Geemetry.
1. What is the reason that you wish to attend this workshop/conference? What is the purpose of the conference?
and analyze data in PA Core.
2. How will this conference benefit you and the students in the District? How will this conference increase student performance?  There is a direct connection to this content and the PSSA Assessment.
3. How will you disseminate the information you acquire from this conference to other staff members in the District?  Team meeting time and Faculty  Meeting
1. Did you attend this conference last year? Ves (No.)