

**BLACKHAWK SCHOOL DISTRICT
 DEPOSITORY CASH AND RELATED INTEREST INCOME
 AS OF JUNE 30, 2021**

	FUND	5/29/2021 BEGINNING BALANCE	RECEIVED	DISBURSED	INTEREST DIVIDENDS INCOME	6/30/2021 ENDING BALANCE
FIRST NATIONAL BANK (FNB)						
GENERAL FUND	10	\$ 1,705,593.61	\$ 5,374,544.21	\$ (4,897,450.10)	\$ -	\$ 2,182,687.72
GENERAL FUND FNB SWEEP ACCOUNT	10	\$ -	\$ 881,541.95	\$ (881,562.80)	\$ 20.85	\$ 0.00
GENERAL FUND FNB - MM	10	\$ 5,596,615.18	\$ -	\$ -	\$ 970.59	\$ 5,597,585.77
PAYROLL (pass-thru account)	10	\$ 48,262.05	\$ 848,436.56	\$ (857,952.14)	\$ 13.80	\$ 38,760.27
G M COMPENSATORY FUND		\$ 6,507.24	\$ -	\$ -	\$ 0.78	\$ 6,508.02
CONSTRUCTION FUND	32	\$ 17,674.92	\$ -	\$ (5,527.20)	\$ -	\$ 12,147.72
BLACKHAWK ACTIVITIES & ATHLETICS COMM- Bank	32-A	\$ 171,647.25	\$ -	\$ -	\$ -	\$ 171,647.25
BLACKHAWK ACTIVITIES & ATHLETICS COMM- PayPal	32-A	\$ 9,962.19	\$ -	\$ -	\$ -	\$ 9,962.19
FOOD SERVICE	51	\$ 110,647.06	\$ 11,646.05	\$ (50,444.36)	\$ 12.29	\$ 71,861.04
FOOD SERVICE - Money Market	51	\$ 365,691.31	\$ -	\$ -	\$ 63.42	\$ 365,754.73
HEALTH FUND	66	\$ 1,501,866.82	\$ 1,852.00	\$ (5,266.25)	\$ 178.75	\$ 1,498,631.32
HEALTH FUND - Money Market	66	\$ 917,021.17	\$ -	\$ -	\$ 159.03	\$ 917,180.20
DENTAL FUND	67	\$ 28,117.02	\$ 8,694.50	\$ (8,232.75)	\$ 3.05	\$ 28,581.82
DENTAL FUND - Money Market	67	\$ 34,857.98	\$ -	\$ -	\$ 6.05	\$ 34,864.03
VISION FUND	68	\$ 20,553.13	\$ 2,976.02	\$ (2,664.00)	\$ 2.39	\$ 20,867.54
HERBERT LUNT ENDOWMENT FUND (quarterly dvds/intrst)	70	\$ 191,823.01	\$ -	\$ -	\$ (531.35)	\$ 191,291.66
SCHOLARSHIP FUND	70	\$ 30,999.05	\$ -	\$ -	\$ 73.74	\$ 31,072.79
ACTIVITY FUND BHS	81	\$ 78,915.21	\$ 28,892.92	\$ (19,986.75)	\$ 9.91	\$ 87,831.29
ACTIVITY FUND BHS - Money Market	81	\$ 104,468.91	\$ -	\$ -	\$ 18.12	\$ 104,487.03
ACTIVITY FUND HMS	81	\$ 64,372.31	\$ 1,175.00	\$ (13,825.99)	\$ 7.00	\$ 51,728.32
ATHLETIC FUND	29	\$ 8,772.07	\$ 23,589.85	\$ (2,577.03)	\$ 3.20	\$ 29,788.09
FACILITY ACCOUNT	29	\$ 17,317.83	\$ -	\$ -	\$ 2.06	\$ 17,319.89
SCHOLARSHIP FUND	70	\$ 147,619.27	\$ 12,267.20	\$ -	\$ 18.20	\$ 159,904.67
GRAND TOTAL		\$ 11,179,305	\$ 7,195,616	\$ (6,745,489)	\$ 1,032	\$ 11,630,463

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

ACCT	DESCRIPTION	2020-2021 BUDGET TOTAL	2020-2021 12 MONTH JUNE / ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,022,156	\$ 20,668,151	\$ 1,645,995
7000	State Revenue Sources	\$ 17,836,978	\$ 18,248,413	\$ 411,435
8000	Federal Revenue Sources	\$ 771,700	\$ 903,571	\$ 131,871
9000	Other Financing Sources	\$ 1,250,000	\$ 15,569	\$ (1,234,431)
	Total Revenue	\$ 38,880,834	\$ 39,835,703	\$ 954,869
Expenditures				
1000 INSTRUCTION				
1100	Regular Programs	\$ 16,876,232	\$ 15,645,300	\$ 1,230,932
1200	Special Programs	\$ 5,048,950	\$ 4,571,195	\$ 477,755
1300	Vocational Programs	\$ 1,460,120	\$ 1,572,758	\$ (112,638)
1400	Other Instructional Programs - Fed.	\$ 171,279	\$ 265,990	\$ (94,711)
1500	Non-Public School Programs	\$ -	\$ 6,328	\$ (6,328)
		\$ 23,556,581	\$ 22,061,570	\$ 1,495,011
2000 SUPPORT SERVICES				
2100	Pupil Personnel	\$ 870,268	\$ 827,059	\$ 43,209
2200	Instructional Staff	\$ 1,175,940	\$ 1,502,345	\$ (326,405)
2300	Administration	\$ 2,694,068	\$ 2,526,842	\$ 167,226
2400	Pupil Health	\$ 496,430	\$ 414,689	\$ 81,741
2500	Business	\$ 257,650	\$ 221,442	\$ 36,208
2600	Operation & Maintenance	\$ 3,636,050	\$ 3,246,962	\$ 389,088
2700	Student Transportation	\$ 2,494,500	\$ 2,104,691	\$ 389,809
2900	Other Support Services	\$ 22,000	\$ 21,602	\$ 398
		\$ 11,646,906	\$ 10,865,632	\$ 781,274
3000 Noninstructional Services				
3200	Student Activities	\$ 1,191,278	\$ 1,022,662	\$ 168,616
3300	Community Service	\$ 7,500	\$ 10,790	\$ (3,290)
3400	Scholarships and Awards	\$ -	\$ 5,506	\$ (5,506)
		\$ 1,198,778	\$ 1,038,958	\$ 159,820
4000 FACILITIES, CONTRSTRUCTION				
4600	Bldg. Improv. Svcs - Replacement	\$ 25,000	\$ 39,129	\$ (14,129)
		\$ 25,000	\$ 39,129	\$ (14,129)
5000 OTHER FINANCING USES				
5100	Debt Service	\$ 3,093,453	\$ 3,004,042	\$ 89,411
5200	Fund Transfer	\$ 255,000	\$ 1,425,000	\$ (1,170,000)
5900	Budgetary Reserve	\$ 125,000	\$ 29,559	\$ 95,441
	Total Expenditures	\$ 39,900,718	\$ 38,463,890	\$ 1,436,828
	Revenues exceeding Expenditures	\$ (1,019,884)	\$ 1,371,813	\$ 2,391,697

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

ACCT	DESCRIPTION	PRIOR YEAR		PRIOR YEAR		2020-2021		2020-2021	
		2019-2020 BUDGET	TOTAL	2019-2020 12 MONTH	ACTUAL	BUDGET	TOTAL	12 MONTH	ACTUAL
Revenue									
6000	Local Revenue Sources	\$ 20,055,537	\$	20,587,822	\$	19,022,156	\$	20,668,151	
7000	State Revenue Sources	\$ 17,624,678	\$	17,874,641	\$	17,836,978	\$	18,248,413	
8000	Federal Revenue Sources	\$ 543,700	\$	365,128	\$	771,700	\$	903,571	
9000	Other Financing Sources	-	\$	16,660	\$	1,250,000	\$	15,569	
	Total Revenue	\$ 38,223,915	\$	38,844,251	\$	38,880,834	\$	39,835,703	
Expenditures									
1000 INSTRUCTION									
1100	Regular Programs	\$ 16,158,219	\$	15,902,865	\$	16,876,232	\$	15,645,300	
1200	Special Programs	\$ 4,700,749	\$	4,880,047	\$	5,048,950	\$	4,571,195	
1300	Vocational Programs	\$ 1,530,163	\$	1,521,273	\$	1,460,120	\$	1,572,758	
1400	Other Instructional Programs - Fed	\$ 157,034	\$	140,852	\$	171,279	\$	265,990	
1500	Non-Public School Programs	-	\$	8,135	\$	-	\$	6,328	
		\$ 22,546,165	\$	22,453,171	\$	23,556,581	\$	22,061,570	
2000 SUPPORT SERVICES									
2100	Pupil Personnel	\$ 849,289	\$	847,863	\$	870,268	\$	827,059	
2200	Instructional Staff	\$ 996,635	\$	1,143,813	\$	1,175,940	\$	1,502,345	
2300	Administration	\$ 2,448,569	\$	2,518,663	\$	2,694,068	\$	2,526,842	
2400	Pupil Health	\$ 441,296	\$	471,235	\$	496,430	\$	414,689	
2500	Business	\$ 412,549	\$	339,069	\$	257,650	\$	221,442	
2600	Operation & Maintenance	\$ 3,665,555	\$	3,413,388	\$	3,636,050	\$	3,246,962	
2700	Student Transportation	\$ 2,429,737	\$	2,408,346	\$	2,494,500	\$	2,104,691	
2800	Other Support Services	\$ 20,925	\$	21,502	\$	22,000	\$	21,602	
		\$ 11,264,555	\$	11,163,878	\$	11,646,906	\$	10,865,632	
3000 Noninstructional Services									
3200	Student Activities	\$ 1,309,246	\$	1,094,752	\$	1,191,278	\$	1,022,662	
3300	Community Service	\$ 7,500	\$	7,500	\$	7,500	\$	10,790	
3400	Scholarships and Awards	-	\$	-	\$	-	\$	5,506	
		\$ 1,316,746	\$	1,102,252	\$	1,198,778	\$	1,038,958	
4000 FACILITIES, CONSTRUCTION									
4600	Bldg. Improv. Svcs - Replacement	-	\$	-	\$	25,000	\$	39,129	
		-	\$	-	\$	25,000	\$	39,129	
5000 OTHER FINANCING USES									
5100	Debt Service	\$ 3,091,878	\$	1,940,027	\$	3,093,453	\$	3,004,042	
5200	Fund Transfer	\$ 55,000	\$	246,575	\$	255,000	\$	1,425,000	
5900	Budgetary Reserve	\$ 225,000	\$	-	\$	125,000	\$	29,559	
		\$ 38,499,344	\$	36,905,904	\$	39,900,718	\$	38,463,890	
Total Expenditures									
		\$ (275,429)	\$	1,938,348	\$	(1,019,884)	\$	1,371,813	

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

ACCT	DESCRIPTION	2020-2021 BUDGET TOTAL	2020-2021 12 MONTH JUNE / ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,022,156	\$ 20,668,151	\$ 1,645,995
7000	State Revenue Sources	\$ 17,836,978	\$ 18,248,413	\$ 411,435
8000	Federal Revenue Sources	\$ 771,700	\$ 903,571	\$ 131,871
9000	Other Financing Sources	\$ 1,250,000	\$ 15,569	\$ (1,234,431)
	Total Revenue	\$ 38,880,834	\$ 39,835,703	\$ 954,869

ACCT	DESCRIPTION	2020-2021 BUDGET TOTAL	2020-2021 12 MONTH JUNE / ACTUAL	OVER (UNDER) BUDGET
Expenditures				
100	Salaries	\$ 16,573,300	\$ 15,397,855	\$ 1,175,445
200	Benefits	\$ 10,507,116	\$ 9,887,047	\$ 620,069
300	Professional/Technical Services	\$ 1,019,777	\$ 849,199	\$ 170,578
400	Property Services	\$ 749,640	\$ 673,018	\$ 76,622
500	Other Services	\$ 5,218,551	\$ 5,087,146	\$ 131,405
600	Supplies/Books	\$ 1,650,426	\$ 1,723,339	\$ (72,913)
700	Equipment/Property	\$ 643,412	\$ 356,475	\$ 286,937
800	Other Objects	\$ 1,533,496	\$ 1,469,810	\$ 63,686
900	Other Financial Uses	\$ 2,005,000	\$ 3,020,000	\$ (1,015,000)
	Total Expenditures	\$ 39,900,718	\$ 38,463,890	\$ 1,436,828

Revenues exceeding Expenditure: \$ (1,019,884) \$ 1,371,813 \$ 2,391,697

0.963989923

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

ACCT	DESCRIPTION	PRIOR YEAR		2020-2021	
		2019-2020 BUDGET TOTAL	2019-2020 12 MONTH JUNE / ACTUAL	2020-2021 BUDGET TOTAL	2020-2021 12 MONTH JUNE / ACTUAL
Revenue					
6000	Local Revenue Sources	\$ 20,055,537	\$ 20,587,822	\$ 20,055,537	\$ 20,668,151
7000	State Revenue Sources	\$ 17,624,678	\$ 17,874,641	\$ 17,624,678	\$ 18,248,413
8000	Federal Revenue Sources	\$ 543,700	\$ 365,128	\$ 543,700	\$ 903,571
9000	Other Financing Sources	\$ -	\$ 16,660	\$ -	\$ 15,569
	Total Revenue	\$ 38,223,915	\$ 38,844,251	\$ 38,223,915	\$ 39,835,703

Expenditures					
100	Salaries	\$ 15,953,903	\$ 15,980,719	\$ 16,573,300	\$ 15,397,855
200	Benefits	\$ 10,388,834	\$ 10,052,470	\$ 10,507,116	\$ 9,887,047
300	Professional/Technical Services	\$ 716,353	\$ 838,961	\$ 1,019,777	\$ 849,199
400	Property Services	\$ 697,741	\$ 687,249	\$ 749,640	\$ 673,018
500	Other Services	\$ 5,304,474	\$ 5,319,154	\$ 5,218,551	\$ 5,087,146
600	Supplies/Books	\$ 1,532,525	\$ 1,317,764	\$ 1,650,426	\$ 1,723,339
700	Equipment/Property	\$ 459,168	\$ 465,395	\$ 643,412	\$ 356,475
800	Other Objects	\$ 1,701,346	\$ 1,292,617	\$ 1,533,496	\$ 1,469,810
900	Other Financial Uses	\$ 1,745,000	\$ 951,575	\$ 2,005,000	\$ 3,020,000
	Total Expenditures	\$ 38,499,344	\$ 36,905,904	\$ 39,900,718	\$ 38,463,890

Revenues exceeding Expenditures \$ (275,429) \$ 1,938,348 \$ (1,676,803) \$ 1,371,813

0.958611233

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

	2020-2021		2020-2021		2020-2021		2020-2021		2020-2021		2020-2021		2020-2021		2020-2021		2020-2021		OVER (UNDER) BUDGET
	BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
UNAUDITED																			
REVENUES																			
LOCAL	\$19,022,156	\$3,720,310	\$5,728,695	\$2,542,901	\$689,778	\$848,853	\$692,772	\$370,476	\$546,327	\$467,318	\$337,926	\$462,051	\$260,745	\$20,668,151	\$	\$1,645,995			
STATE	17,836,978	252,414	1,964,462	1,132,257	401,579	401,579	2,817,706	253,922	1,626,901	1,460,965	1,517,708	187,018	4,396,885	\$18,248,413	\$	411,435			
FEDERAL	771,700	27,158	1,716	90,544	286,019	27,621	30,550	29,113	133,817	49,569	37,599	148,782	60,084	\$903,571	\$	131,871			
OTHER FINANCING SOURCES	1,250,000	4,169	0	0	838	0	10,561	0	0	0	0	0	0	\$15,568	\$	(1,234,432)			
TOTAL REVENUES	\$38,880,834	\$4,004,051	\$11,694,873	\$3,765,702	\$3,194,232	\$1,278,053	\$3,551,569	\$653,510	\$2,307,046	\$1,977,851	\$1,893,232	\$798,850	\$4,716,715	\$39,835,703	\$	964,869			
EXPENDITURES																			
INSTRUCTION	\$23,556,581	\$507,762	\$1,721,928	\$1,537,106	\$2,406,578	\$1,762,533	\$1,998,794	\$1,869,478	\$1,756,711	\$2,873,525	\$1,779,591	\$1,773,923	\$2,073,641	\$22,081,570	\$	1,495,011			
SUPPORT SERVICES	11,646,906	1,217,935	803,749	509,421	1,109,758	1,113,079	829,426	868,060	848,822	1,108,118	852,504	832,954	771,806	\$10,865,632	\$	781,274			
OPERATION OF NONINSTRUCTIONAL	1,198,778	56,170	47,516	56,551	\$97,456	\$166,095	\$22,342	\$36,075	\$22,709	\$112,846	\$101,337	\$116,632	\$203,230	\$1,038,958	\$	159,820			
CAPITAL OUTLAY	25,000	0	22,625	0	700	14,912	182	0	0	0	710	0	0	\$39,129	\$	(14,129)			
DEBT SERVICE / OTHER FINANCING USES	3,473,453	0	1,112,842	1,200,563	1,000	266,000	\$	0	1,724,138	50,728	21,831	81,500	0	\$4,458,602	\$	(985,149)			
TOTAL EXPENDITURES	\$39,900,718	\$1,781,867	\$3,708,660	\$3,303,641	\$3,615,492	\$3,322,618	\$2,850,744	\$2,773,613	\$4,352,380	\$4,145,216	\$2,755,972	\$2,805,010	\$3,048,676	\$38,463,890	\$	1,436,828			
REVENUES OVER (UNDER) EXPENDITURES	(\$1,019,884)	\$2,222,184	\$7,986,213	\$462,061	(\$421,260)	(\$2,044,566)	\$700,845	(\$2,120,103)	(\$2,045,335)	(\$2,167,365)	(\$862,740)	(\$2,006,159)	\$1,688,039	\$1,371,812	\$2,391,696				

	BEGINNING FUND BALANCE 7/01/2020 - AUDITED	ENDING ESTIMATED FUND BALANCE 6/30/2021	Fund Balance Projected Increase (Decrease)
	\$7,231,420	\$8,603,232	\$1,371,812

Earned Income Tax - Analysis
 June 2021

	Fiscal Year	Total Fiscal Year Collections
	2018-19	2,315,433
	2019-20	2,356,128
	Increase in Collections From Same Period Prior Year	40,694

1.8% Typically a 3% Increase

	June	YTD	
Berkheimer			
2019-20	229,814	2,167,409	
2020-21	193,173	2,198,700	
	(36,641)	31,291	
	Increase/(Decrease) In Collections From Same Month Prior Year		<i>1.4% Typically a 3% Increase</i>
	Budget 2020-2021	Collected Year to Date	% Collected
	2,029,667	2,198,700	108%

Real Estate Collections - Analysis
 June 2021
 Summary - without Interim Taxes

	Budget	2% Discount July - August	Face September - October	Penalty November - June
Collected Year To Date	15,227,090	12,386,575	2,690,374	1,046,302
Collected based on 100% collection Rate		58.6%	14.9%	5.8%
Collected based on 93% collection Rate		73.8%	16.0%	6.2%

Budget	100% Collectable	93% Avg Yearly Collections	YTD Collections excludes interim
2020 Face	263,005,086	17,884,346	16,123,251
Mills	68.000	16,632,442	89% Collected
	8,064,731	174,521	Based on Total Assessed Value
		18,058,867	

07-08 to 12-13	2020-2021 (100%)	2020-2021 (89%)
2% Discount 61%	2% Discount 69%	2% Discount 74%
Face 30%	Face 15%	Face 16%
10% penalty 9%	10% penalty 6%	10% penalty 6%

Dollar Value of 1 Mill
 At 68 Mills:
 \$ 237,107

**Business Manager Cost Comparison
 June 2021**

Business Manager As Employee of District:

Monthly							
Salary	9,567	Taxes	732	Benefits	1,557	PSERS	3,302
							Total
							15,157 July 2020 - June 2021 Rate
YTD		February		2021			
Salary	57,401	Taxes	4,391	Benefits	9,342	PSERS	19,809
							Total
							90,943 Year to Date - Employee Cost
<u>Contracted Business Manager:</u>							YTD
							70,617

Savings - Compared to Business Manager on Payroll
 20,326

Self-Funded Health Analysis As of June 30, 2021

	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020
District Premium Contributions	\$ 302,383	\$ 298,664	\$ 299,236	\$ 298,643	\$ 298,091	\$ 294,962
Less: Employee Premium Contributions	(13,780)	(13,140)	(15,554)	(15,386)	(15,377)	(15,304)
Net Contribution	\$ 288,603	\$ 285,524	\$ 283,683	\$ 283,257	\$ 282,713	\$ 279,658

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
District Premium Contributions	\$ 297,043	\$ 293,837	\$ 297,117	\$ 297,117	\$ 296,545	\$ 296,430
Less: Employee Premium Contributions	(15,343)	(15,343)	(15,357)	(15,357)	(15,431)	(15,431)
Net Contribution	\$ 281,700	\$ 278,495	\$ 281,760	\$ 281,760	\$ 281,114	\$ 280,999

<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	282,713
December	360,515	339,794	289,218	320,390	323,071	279,658
January	277,165	352,251	358,439	331,824	418,667	281,700
February	273,505	327,880	373,707	318,292	357,115	278,495
March	550,915	386,644	356,623	398,410	350,868	281,760
April	243,977	283,804	273,292	305,852	334,873	281,760
May	227,231	316,126	357,345	390,587	337,506	281,114
June	272,334	489,789	304,167	283,888	279,914	280,999
Average Month	311,270	317,922	312,821	325,218	347,372	282,439
5 Year Average	322,921					40,482
5 Year Low	188,075					
5 Year High	550,915					
				Average Monthly Savings		

Self-Funded Dental Analysis As of June 30, 2021

Revenues	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020
District Premium Contributions	\$ 8,895	\$ 8,853	\$ 8,830	\$ 8,794	\$ 8,672	\$ -
Employee Premium Contributions	-	-	-	-	-	-
Other Income (interest, rebates, etc.)	564	497	413	380	355	752
Expenses						
Dental Claims	13,173	11,666	11,363	12,023	7,384	7,057
Other Costs	856	843	854	855	854	836
Net	\$ (4,571)	\$ (3,159)	\$ (2,974)	\$ (3,704)	\$ 790	\$ (7,140)
Adjustment / Transfers	\$ -	\$ (233,461.95)				
Balance	\$ 317,540	\$ 80,919.24	\$ 77,946	\$ 74,241	\$ 75,032	\$ 67,892

Revenues	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
District Premium Contributions	\$ 17,343	\$ 8,692	\$ 8,692	\$ 8,752	\$ 8,695	\$ 8,695
Employee Premium Contributions	-	-	-	-	-	-
Other Income (interest, rebates, etc.)	380	10	442	903	417	9
Expenses						
Dental Claims	17,426	8,622	8,551	9,300	11,092	7,411
Other Costs	855	836	855	852	854	823
Net	\$ (558)	\$ (756)	\$ (272)	\$ (497)	\$ (2,834)	\$ 470
Balance	\$ 67,334	\$ 66,578	\$ 66,306	\$ 65,810	\$ 62,976	\$ 63,446

As of June 30, 2021

Self-Funded Vision Analysis

Revenues	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020
District Premium Contributions	\$ 3,028	\$ 3,018	\$ 2,997	\$ 2,983	\$ 2,941	\$ -
Employee Premium Contributions	-	-	-	-	-	-
Other Income (interest, rebates, etc)	96	10,981	103	98	90	176
Expenses						
Vision Claims	1,729	1,084	1,827	1,787	1,992	761
Other Costs	263	263	264	264	261	258
Net	\$ 1,132	\$ 12,652	\$ 1,009	\$ 1,030	\$ 778	\$ (843)
Adjustment	\$ -	\$ (7,389)				
Balance	8,800	14,063	15,072	16,102	16,879	16,036

Revenues	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
District Premium Contributions	\$ 5,913	\$ 2,964	\$ 2,964	\$ 2,986	\$ 2,976	\$ 2,976
Employee Premium Contributions	-	-	-	-	-	-
Other Income (interest, rebates, etc)	89	2	100	182	80	2
Expenses						
Vision Claims	1,635	779	707	7,610	1,710	2,406
Other Costs	260	259	260	259	261	258
Net	\$ 4,107	\$ 1,928	\$ 2,097	\$ (4,701)	\$ 1,085	\$ 314
Balance	20,144	22,072	24,169	19,468	20,553	20,868

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REIMB AP	Open	70721	06/04/21	07/07/21	004286ADAM KAHLE	\$95.00
47421	Open	70721	05/03/21	07/07/21	004114AEI INTERIORS LLC	\$5,672.00
INV0001319	Open	70721	06/04/21	07/07/21	001486AOT, INC	\$5,088.50
AF12158199	Open	70721	06/07/21	07/07/21	200193APPLE INC	\$1,000.00
AF12632687	Open	70721	06/09/21	07/07/21	200193APPLE INC	\$1,026.00
BHDS 06012021	Open	70721	04/22/21	07/07/21	004108ARMSTRONG SCHOOL DISTRICT	\$7,231.00
302872	Open	70721	06/01/21	07/07/21	1465AZ JANITORIAL	\$2,524.10
302874	Open	70721	06/01/21	07/07/21	1465AZ JANITORIAL	\$447.00
302999	Open	70721	06/08/21	07/07/21	1465AZ JANITORIAL	\$285.00
303100	Open	70721	06/15/21	07/07/21	1465AZ JANITORIAL	\$4,153.67
303101	Open	70721	06/15/21	07/07/21	1465AZ JANITORIAL	\$283.00
303270	Open	70721	06/24/21	07/07/21	1465AZ JANITORIAL	\$228.40
JUNE 2021	Open	70721	06/08/21	07/07/21	7052BARBARA BROWN	\$800.00
REIMB AP	Open	70721	06/04/21	07/07/21	004285BAYLOR JOSEPH	\$95.00
1412	Open	70721	05/31/21	07/07/21	101056BCRC INC	\$9,983.22
I07391452	Open	70721	05/31/21	07/07/21	48BEAVER COUNTY TIMES - ADVERTISING	\$620.36
I07392785	Open	70721	05/26/21	07/07/21	48BEAVER COUNTY TIMES - ADVERTISING	\$126.78
I07392785-05262021	Open	70721	06/02/21	07/07/21	48BEAVER COUNTY TIMES - ADVERTISING	\$126.78
2021057	Open	70721	06/02/21	07/07/21	484BLACKHAWK FOOD SERVICE	\$76.44
2021061	Open	70721	06/11/21	07/07/21	484BLACKHAWK FOOD SERVICE	\$201.50
2021062	Open	70721	06/11/21	07/07/21	484BLACKHAWK FOOD SERVICE	\$112.50
2021063	Open	70721	06/11/21	07/07/21	484BLACKHAWK FOOD SERVICE	\$240.00
2021065	Open	70721	06/11/21	07/07/21	484BLACKHAWK FOOD SERVICE	\$510.00
JAN-JUNE 2021 MILEAGE	Open	70721	06/30/21	07/07/21	000948BRADY OKON	\$129.94
REIMB AP	Open	70721	06/04/21	07/07/21	004287BRANDON MORETTI	\$95.00
1606293	Open	70721	06/21/21	07/07/21	77BRIGHTON MUSIC CENTER	\$235.99
1606296	Open	70721	06/21/21	07/07/21	77BRIGHTON MUSIC CENTER	\$246.49
1606297	Open	70721	06/21/21	07/07/21	77BRIGHTON MUSIC CENTER	\$272.35
1606300	Open	70721	06/21/21	07/07/21	77BRIGHTON MUSIC CENTER	\$183.19
1611059	Open	70721	06/10/21	07/07/21	77BRIGHTON MUSIC CENTER	\$57.99
2234	Open	70721	05/02/21	07/07/21	004220BUDGET BLINDS OF BEAVER	\$456.00
2315	Open	70721	06/29/21	07/07/21	004220BUDGET BLINDS OF BEAVER	\$684.00
MAY 2021 ESL	Open	70721	06/08/21	07/07/21	001065BVIU-CURRICULUM SERVICES	\$1,420.00
F630372	Open	70721	06/15/21	07/07/21	5149CDW-G	\$408.00

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F700227	Open	70721	06/16/21	07/07/21	5149CDW-G	\$1,615.00
JUNE 14 2021	Open	70721	06/14/21	07/07/21	0916CHIPPEWA TWP POLICE DEPT	\$553.50
0623213	Open	70721	06/23/21	07/07/21	004298CHRISTIAN CARPET CLEANING & RESTORATION	\$120.00
EP00042734	Open	70721	06/09/21	07/07/21	3180COLLEGE BOARD	\$11,400.00
298306	Open	70721	06/14/21	07/07/21	147D & G RENT-ALLS	\$440.00
300702	Open	70721	06/24/21	07/07/21	147D & G RENT-ALLS	\$346.90
REIMB PSSA	Open	70721	04/18/21	07/07/21	07131DIANNE SARVER	\$52.70
JUNE 1 2021	Open	70721	06/01/21	07/07/21	003674ELIZABETH ALTENHOF	\$115.50
APR-JUNE 2021 MILEAGE	Open	70721	06/10/21	07/07/21	003998ERIC BAKER	\$180.88
1218422	Open	70721	06/25/21	07/07/21	2495FILTECH INC	\$2,513.87
718303	Open	70721	05/31/21	07/07/21	102971GLADE RUN LUTHERAN SERVICES	\$3,536.00
719169	Open	70721	05/31/21	07/07/21	102971GLADE RUN LUTHERAN SERVICES	\$4,656.72
32640	Open	70721	06/09/21	07/07/21	002635HARBORCREEK YOUTH SERVICES	\$1,712.80
JUNE 2021	Open	70721	07/06/21	07/07/21	000497HEATHER KRONK WEST	\$175.00
JUNE 2021	Open	70721	06/09/21	07/07/21	1420HERITAGE VALLEY REHAB	\$1,326.00
MAY 2021	Open	70721	06/09/21	07/07/21	1420HERITAGE VALLEY REHAB	\$2,379.00
ICOXT0000904	Open	70721	06/30/21	07/07/21	001441INFOCON CORP	\$313.81
06/10/2021	Open	70721	06/10/21	07/07/21	002110INSTRUMENTALIST AWARDS	\$65.00
1238	Open	70721	07/06/21	07/07/21	004221J MARTIN & ASSOCIATES	\$15,606.00
1239	Open	70721	07/06/21	07/07/21	004221J MARTIN & ASSOCIATES	\$1,354.05
REIMB AP	Open	70721	06/04/21	07/07/21	004123JACOB HOPKINS	\$95.00
REIMB AP	Open	70721	06/04/21	07/07/21	004283JAMES HOFER	\$95.00
CPR RECERTS JUNE 2021	Open	70721	06/10/21	07/07/21	001808JAMIE PLANITZER	\$115.00
REIMB AP	Open	70721	06/04/21	07/07/21	004288JAYNE STEELE	\$95.00
MAY-JUNE 2021 MILEAGE	Open	70721	06/10/21	07/07/21	07153JODI BORRONI	\$75.26
REIMB LAKESHORE	Open	70721	06/28/21	07/07/21	07153JODI BORRONI	\$96.27
87824418	Open	70721	06/02/21	07/07/21	000572JOHNSON CONTROLS	\$956.60
75652	Open	70721	05/31/21	07/07/21	86JOSEPH J. BRUNNER, INC	\$50.00
358412958	Open	70721	07/27/20	07/07/21	440J.W. PEPPER & SONS, INC	\$626.94
358417679	Open	70721	07/27/20	07/07/21	440J.W. PEPPER & SONS, INC	\$48.00
362914865	Open	70721	08/24/20	07/07/21	440J.W. PEPPER & SONS, INC	\$69.74
363314201	Open	70721	03/24/21	07/07/21	440J.W. PEPPER & SONS, INC	\$196.94
363334202	Open	70721	04/06/21	07/07/21	440J.W. PEPPER & SONS, INC	\$177.15

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363423285	Open	70721	06/02/21	07/07/21	440J.W. PEPPER & SONS, INC	\$112.99
2021 RET POSTAGE	Open	70721	06/30/21	07/07/21	002647KATHY BREWER	\$220.00
PDS 5809	Open	70721	05/31/21	07/07/21	002462LEADER SERVICES	\$337.40
2026	Open	70721	06/17/21	07/07/21	003605LEARNING TO SOAR	\$495.00
252592	Open	70721	06/17/21	07/07/21	004272LEECH TISHMAN FUSCALDO & LAMPL, LLC	\$3,829.00
25150	Open	70721	06/18/21	07/07/21	004216LIKEN HOME CARE	\$304.50
REIMB STAPLES	Open	70721	06/12/21	07/07/21	688LINDA RAWDING	\$468.47
REIMB DOLLAR TREE	Open	70721	06/09/21	07/07/21	5997MARYKIM MURTHA	\$148.14
E3255370756	Open	70721	06/17/21	07/07/21	002337MAXIM STAFFING SOLUTIONS	\$301.14
1487	Open	70721	06/01/21	07/07/21	10043McCARTER TRANSIT	\$201,639.79
1491	Open	70721	06/01/21	07/07/21	10043McCARTER TRANSIT	\$11,082.00
1488	Open	70721	06/01/21	07/07/21	637MCCARTER TRANSIT INC	\$1,926.27
1492	Open	70721	06/01/21	07/07/21	637MCCARTER TRANSIT INC	\$126,082.00
1493	Open	70721	06/01/21	07/07/21	637MCCARTER TRANSIT INC	\$450.00
1497	Open	70721	06/01/21	07/07/21	637MCCARTER TRANSIT INC	\$6,397.44
1499	Open	70721	06/01/21	07/07/21	637MCCARTER TRANSIT INC	\$171.55
1502	Open	70721	06/01/21	07/07/21	637MCCARTER TRANSIT INC	\$3,484.05
1505	Open	70721	06/01/21	07/07/21	637MCCARTER TRANSIT INC	\$3,235.16
1507	Open	70721	06/01/21	07/07/21	637MCCARTER TRANSIT INC	\$215.68
1511	Open	70721	07/07/21	07/07/21	637MCCARTER TRANSIT INC	\$2,421.43
MAY 2021	Open	70721	06/01/21	07/07/21	002967MHY Family Services	\$2,470.00
APR-JUNE 2021 MILEAGE	Open	70721	06/30/21	07/07/21	003806MIKAELA KALMER	\$68.21
18793879	Open	70721	06/30/21	07/07/21	001016OFFICE DEPOT	\$2,636.36
20/21 CROSSING GUARD	Open	70721	06/24/21	07/07/21	002287PATTERSON TWP	\$2,570.30
1080333273	Open	70721	06/22/21	07/07/21	101077PENGUIN BOOKS	\$61.88
06/02/2021 7SB0353913	Open	70721	06/02/21	07/07/21	001994PENN NATIONAL INSURANCE	\$100.00
1667726	Open	70721	06/10/21	07/07/21	003395PETROLEUM TRADERS CORP	\$16,351.14
06132021	Open	70721	06/13/21	07/07/21	1346PUBLIC SCHOOL EMPLOYES' RETIRE SYS	\$16.25
07/04/2021	Open	70721	07/04/21	07/07/21	1346PUBLIC SCHOOL EMPLOYES' RETIRE SYS	\$3,699.04
JAN-JUNE 2021 MILEAGE	Open	70721	06/30/21	07/07/21	1190REBECCA EFFERT	\$123.44
1444	Open	70721	07/01/21	07/07/21	004281SANINFECT LLC	\$2,405.46
13596358	Open	70721	06/09/21	07/07/21	3152SCHOOL OUTFITTERS	\$712.90
202501778950	Open	70721	06/18/21	07/07/21	2052SCHOOL SPECIALTY	\$278.46
202501779272	Open	70721	06/21/21	07/07/21	2052SCHOOL SPECIALTY	\$4,641.00

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2662-3	Open	70721	06/16/21	07/07/21	792SHERWIN-WILLIAMS	\$74.48
2717-5	Open	70721	06/17/21	07/07/21	792SHERWIN-WILLIAMS	\$63.19
8271-7	Open	70721	06/21/21	07/07/21	792SHERWIN-WILLIAMS	\$64.53
8333-5	Open	70721	06/22/21	07/07/21	792SHERWIN-WILLIAMS	\$85.98
041921	Open	70721	04/19/21	07/07/21	5215SPORTS FACTORY PROMOTIONS	\$1,141.00
35292	Open	70721	05/21/21	07/07/21	002987STAT Staffing Medical Services, Inc	\$2,106.24
35348	Open	70721	05/28/21	07/07/21	002987STAT Staffing Medical Services, Inc	\$1,415.13
35402	Open	70721	06/04/21	07/07/21	002987STAT Staffing Medical Services, Inc	\$1,404.16
35448	Open	70721	06/11/21	07/07/21	002987STAT Staffing Medical Services, Inc	\$1,404.16
23912	Open	70721	06/17/21	07/07/21	0148STEELE PRINT	\$96.00
23913	Open	70721	06/14/21	07/07/21	0148STEELE PRINT	\$1,090.00
23914	Open	70721	06/14/21	07/07/21	0148STEELE PRINT	\$950.00
MAY 2021	Open	70721	06/07/21	07/07/21	003997STEPHEN MARK HAGBERG	\$200.00
JAN-JUNE 2021 MILEAGE	Open	70721	06/30/21	07/07/21	002931Scott Stiteler	\$129.94
16293	Open	70721	06/04/21	07/07/21	0212TEC ELECTRIC INC.	\$425.00
16294	Open	70721	06/04/21	07/07/21	0212TEC ELECTRIC INC.	\$135.00
162074	Open	70721	06/02/21	07/07/21	01300T.F. CAMPBELL COMPANY INC	\$364.70
521	Open	70721	05/31/21	07/07/21	000963THE HOPE ACADEMY	\$4,000.00
MAY 2021	Open	70721	06/01/21	07/07/21	002785THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$539.00
APR-JUNE 2021	Open	70721	06/09/21	07/07/21	04351TIM LINKENHEIMER	\$40.60
C113001940	Open	70721	04/09/21	07/07/21	003926TOWLIFT PITTSBURGH	\$70.00
10237136	Open	70721	06/08/21	07/07/21	000812TRANE INC	\$88.71
10247906	Open	70721	06/09/21	07/07/21	000812TRANE INC	\$286.97
311753179	Open	70721	06/02/21	07/07/21	000812TRANE INC	\$11,342.00
311778221	Open	70721	06/11/21	07/07/21	000812TRANE INC	\$1,728.86
1124	Open	70721	06/10/21	07/07/21	003296VANCE'S LANDSCAPE SUPPLY, INC	\$4,200.00
FEB-JUNE 2021 REIMB	Open	70721	06/14/21	07/07/21	002878Veronica Dombrosky	\$181.43
1907	Open	70721	06/28/21	07/07/21	002754WEISS BURKHARDT KRAMER LLC	\$3,973.25
208	Open	70721	06/03/21	07/07/21	121WESTERN BEAVER COUNTY SCHOOLS	\$840.24
S2532462.001	Open	70721	06/15/21	07/07/21	168YESCO	\$211.62
Total Open					\$534,383.47	
Total Paid					\$0.00	
					Grand Total 131 Paid/Open Invoices	\$534,383.47

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
72690412	Open	70721	05/31/21	07/07/21	4474APPLE FINANCIAL SERVICES/APPLE COMP	\$15,940.31
72690414	Open	70721	05/31/21	07/07/21	4474APPLE FINANCIAL SERVICES/APPLE COMP	\$50,785.43
72829486	Open	70721	06/10/21	07/07/21	4474APPLE FINANCIAL SERVICES/APPLE COMP	\$33,446.50
69984	Open	70721	06/04/21	07/07/21	1791COMBUSTION SERVICE & EQUIPMENT CO	\$4,292.00
153871	Open	70721	06/11/21	07/07/21	002226DAGOSTINO ELECTRONIC SERVICES, INC.	\$6,080.00
715269	Open	70721	06/30/21	07/07/21	004299EASTERN ALLIANCE INS GROUP	\$14,451.00
C-6281	Open	70721	07/01/21	07/07/21	003911EMS LINQ INC	\$5,028.00
25207980.01	Open	70721	06/08/21	07/07/21	1629GOVCONNECTION,INC	\$12,300.00
INV261745	Open	70721	05/21/21	07/07/21	004282POWERSCHOOL GROUP	\$7,119.00
2122-SD-0084	Open	70721	05/04/21	07/07/21	6PSBA	\$13,530.56
5526728-00	Open	70721	07/01/21	07/07/21	SCHOOL SCHOOL HEALTH	\$53.75
0000211106	Open	70721	07/01/21	07/07/21	003252SKYWARD INC	\$23,296.92
0000212340	Open	70721	07/01/21	07/07/21	003252SKYWARD INC	\$4,021.50
37913500	Open	70721	06/10/21	07/07/21	003175TOSHIBA FINANCIAL SERVICES	\$9,550.00
Total Open					\$199,894.97	
Total Paid					\$0.00	
					Grand Total 14 Paid/Open Invoices	\$199,894.97

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
APPLICATION 6	Open	70721	06/02/21	07/07/21	001047BLACKHAWK NEFF	\$15,569.56
APPLICATION 7	Open	70721	06/07/21	07/07/21	004117WHEELS MECHANICAL CONTRACTING	\$5,328.16
Total Open				\$20,897.72		
Total Paid				\$0.00	Grand Total 2 Paid/Open Invoices	\$20,897.72

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
JUNE 2021	Open	70721	06/30/21	07/07/21	002796ALFRED NICKLES BAKERY, INC	\$466.75
REIMB LUNCH ACCT	Open	70721	06/16/21	07/07/21	004289AMY GILBERT	\$29.86
APPLICATION 1	Open	70721	06/18/21	07/07/21	001894BOVA CORPORATION	\$28,706.36
REIMB LUNCH ACCT	Open	70721	06/16/21	07/07/21	004294BRANDON MEYER	\$43.95
APP 2 KITCHEN	Open	70721	06/28/21	07/07/21	004139CALIBER CONTRACTING SERVICES	\$38,567.79
002108	Open	70721	06/10/21	07/07/21	01580JANITORS SUPPLY CO INC.	\$181.33
APPLICATION 1	Open	70721	06/22/21	07/07/21	004295JEFFERS & LEEK ELECTRIC INC	\$8,506.50
REIMB LUNCH ACCT	Open	70721	06/16/21	07/07/21	004293KAREN BURAU	\$41.77
634317	Open	70721	06/01/21	07/07/21	004185MONTEVERDE'S INC	\$309.00
634318	Open	70721	06/01/21	07/07/21	004185MONTEVERDE'S INC	\$64.75
634342	Open	70721	06/01/21	07/07/21	004185MONTEVERDE'S INC	\$186.00
REIMB LUNCH ACCT	Open	70721	06/16/21	07/07/21	004290ROBIN KAHLE	\$119.45
REIMB LUNCH ACCT	Open	70721	06/16/21	07/07/21	004292SHANNON ROSE	\$31.85
MILEAGE JUNE 2021	Open	70721	07/01/21	07/07/21	003057SHELLEY HORTON	\$83.89
REIMB LUNCH ACCT	Open	70721	06/16/21	07/07/21	004291TRACI YOUNG	\$27.26
334185	Open	70721	04/12/21	07/07/21	001861TRIMARK	\$872.31
351639	Open	70721	06/04/21	07/07/21	001861TRIMARK	\$425.76
JUNE 2021	Open	70721	07/01/21	07/07/21	003979TURNER DAIRY FARMS INC	\$1,794.72
06/30/2021	Open	70721	06/30/21	07/07/21	002795US FOODS, INC	\$9,204.66
Total Open					\$89,663.96	
Total Paid					\$0.00	
					Grand Total 19 Paid/Open Invoices	\$89,663.96

Gross Payroll for Month Ending: June 2021

Check Date	Gross Wages
6/11/2021	702,859.03
6/25/2021	639,029.17
	<u>1,341,888.20</u>

Transition Agreement
Between
Head Start/Early Head Start of Beaver County
And
Blackhawk School District
2021-2022

An important goal for Head Start/Early Head Start of Beaver County is to facilitate a smooth and successful transition from the program to a school age program, while recognizing the uniqueness of each child, family, agency and school system. This agreement defines transition activities to be carried out by both entities. Both parties can opt out of the agreement at any time or propose updates that will assist in meeting the needs of the families we serve.

1. Kindergarten teachers will be invited to participate in Early Childhood trainings provided by or in collaboration with Head Start. The School District will reciprocate this endeavor.
2. Kindergarten teachers will complete a survey on transitioning children that will enable Head Start to identify strengths and weaknesses. These surveys will be sent to each elementary school principal in September. The School District will send completed surveys attached to a copy of the child's report card by mid-November.
3. Head Start of Beaver County will attend the county's Transition Team Day which strengthens the ties of early childhood providers and school districts. The school districts will share their kindergarten registration dates.
4. Head Start of Beaver County and school districts will provide the contact information of staff that coordinates transition activities. This will ensure Head Start families receive the information in a timely manner and provide Head Start staff the opportunity to support families through the process. Additionally, Head Start staff may accompany families to registration to support and assist as well as recruit potential Head Start families.
5. Families will complete a transition plan in preparation of kindergarten transition. The transition plan will include health, education, and social services that need completed before the transition.
6. The transition plan and assessment information will be shared with district staff at transition meetings.

7. The School Districts/Kindergarten teachers will provide a list of readiness skills or expectations considered for children's successful transition.
8. The school district will invite Head Start staff, transitioning children, and their families to attend special events such as field trips, seasonal programs and other presentations or activities.
9. Head Start Instructors will observe Kindergarten classrooms/teachers in order to develop a rapport with the district. It is Head Starts expectation that this will ensure a positive working relationship, built on mutual respect and understanding. These visits will be planned in advance with assigned district personnel per this agreement.
10. Kindergarten teachers and principals will visit Head Start centers throughout the county. This will continue to build positive relations among district staff and Head Start. While at the center, district staff could read a story, participate in activities or just observe. These visits will be planned in advance with assigned Head Start personnel.
11. In the spring, transitioning children will visit the elementary school they are scheduled to attend in the fall. This visit will include a tour of the building, playground, and cafeteria, in addition to participating in activities in/with the Kindergarten class. This visit will be coordinated in early spring with appropriate district personnel.
12. An assigned representative from the school district will be invited sit on Head Start's Education School Readiness Leadership team.
13. An assigned representative for the School District will be invited to our Health Advisory Board. The district will provide the participating staff person's name and title to Head Start. Meetings are held each fall and spring.
14. The School District will share any ideas on improving the transition process.

Comments:

Signature of District Representative

Date

Printed Name of Representative

Tami R. Ozegovich

Signature of Head Start Representative

6/10/21

Date

Tami Ozegovich

Printed Name of Representative



SICO America Inc. 7525 Cahill Road, Minneapolis, MN 55439

QUOTATION

Date: 06/22/21

Quote Number: 00105067

Prepared by:

Tony Kincade - Education Regional Sales Manager
tkincade@sicoinc.com
Phone: (612) 259-0346 / Fax: (952) 941-6688

In lieu of a purchase order, please sign/date
above after reviewing our legal terms

Bill To:

Attn: Darrin Fleischman
Blackhawk School District

Ship To:

Blackhawk School District
Beaver Falls, PA 15010

Phone: +1 724-846-9600 / **Fax:**

Final Destination: USA

Email: fleischmandarrin@bsd.k12.pa.us

Part Number	Description	Qty	List Price	Net Unit Price	Net Amount
COMMENT	Colors to match serial number 4239524 - Nepal Teak, Black Armor Edge, Black	1	0.00	0.00	0.00
CP9475-180B-??A	Pacer II Table 60" x 72" oval 29" high black legs standard Wilsonart laminate with black Armor Edge. Specify top color when ordering.	10	1,823.00	1,002.65	10,026.50

Subtotal: 10,026.50

Tax: 0.00

Estimated Shipping: 1,280.00

Grand Total USD: 11,306.50

EXCLUDES applicable Sales Tax



SICO America Inc. 7525 Cahill Road, Minneapolis, MN 55439

QUOTATION

Date: 06/22/21

Quote Number: 00105067

DELIVERY INFORMATION TO DETERMINE ACCURATE FREIGHT CHARGES:

THIS INFORMATION IS REQUIRED FOR ALL FREIGHT ESTIMATES. ANSWERS PROVIDED MAY RESULT IN ADDITIONAL CHARGES.

	YES	NO
1. Is location accessible to a 53' trailer and is there adequate space for the truck to access the site?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. If no dock is available will you need a ramp or lift gate?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is the trucker dropping off partial shipments at one or more addresses? If YES, please explain:	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Is inside delivery required?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Will there be a specific date required for delivery on the BOL?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Is there a definite time needed at delivery point?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Is the carrier to call before delivery or call for delivery appointment?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Will you need assistance unloading the trailer?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Additional Comments or Information Regarding Delivery: MN=BJ \$1280, 10FT W/RAMP-MV		

NOTE:

All orders will ship FOB ORIGIN, PREPAID & ADD. Actual freight amount at time of shipment will be invoiced. All table orders for 5 units and under will be crated and a \$75.00 per order crating charge added to the invoice.



SICO America Inc. 7525 Cahill Road, Minneapolis, MN 55439

LEGAL TERMS AND CONDITIONS

PRICE: Quoted Pricing in U.S. Dollars, EX WORKS/F.O.B. Factory.

COMMENTS: The prices in this quote are valid for 10 days from the date of this quote. We reserve the right to correct any material errors contained herein. Quote EXCLUDES applicable sales tax and freight, unless otherwise quoted. For orders shipping outside of the U.S., this quote EXCLUDES applicable taxes, custom duties, detention, demurrage, and clearing costs. This must be coordinated with your broker. SICO will provide appropriate export documentation. It is the responsibility of the forwarder and/or customs broker to file the appropriate documentation for importation and clearance.

FREIGHT: *For U.S. shipments only:* any estimated freight is to destination ONLY; it does not include additional delivery equipment, i.e., lift gate, inside delivery, set-up or packing materials disposal, etc. If delivery equipment is required for delivery, additional charges will apply. *Freight prices are subject to change based on actual shipping charges. For shipments outside the U.S. estimated freight will be provided upon request to forwarder, port, or destination.*

TERMS: Net 30 days with approved credit for orders being delivered in the U.S. Advance Payment for orders being delivered outside the U.S.

STANDARD PRODUCTS: SICO standard products are produced to fulfill specific order requests, therefore, no standard product will be accepted for return unless a SICO America, Inc. representative provides written consent and the customer approves and returns the "SICO Material Authorization Request" form.

Standard products that will be given consideration for return must meet the following conditions:

- Not older than 60 days from the shipment date
- The standard product(s) must never have been used
- The standard products(s) must be able to be returned in their original packaging material

In addition the following applies if consent is provided for the return of standard product(s):

- A 25% handling fee will be charged on all returns
- The customer is accountable for the cost of freight "there and back" to the specified SICO America, Inc. location
- If the standard product(s) is damaged when received by SICO America, Inc. the customer will not receive any credit for the standard product(s) returned.

NON-STANDARD PRODUCTS: Non-standard product(s) are not accepted for return under any conditions.

TRANSPORTATION RESPONSIBILITY: SICO products are shipped *EX WORKS/F.O.B.* factory, from Minneapolis, Minnesota; Conway, Arkansas; Belleville, Wisconsin; or drop shipped directly from a SICO supplier. This means that the buyer, and not the seller, owns the goods and carries all the risk of loss or damage after the goods leave the factory. It is the buyer's responsibility to inspect the shipment upon delivery before accepting delivery in good condition. Any damage, visible or concealed, must be noted on the carrier's delivery receipt in the presence of the driver. This should be done before signing the bill of lading accepting the goods in good condition. The customer is responsible for filing freight claims. SICO will assist in filing loss or damage claims upon receipt of proper documents, but cannot be responsible for the actual collection of claims or replacement of the order.

DELIVERY: SICO assumes no liability for damages on account of delay in delivery resulting from any cause whatsoever beyond its reasonable control. If requested, SICO will ship orders in quantity uncartoned by furniture van. The additional cost will be charged to the customer. SICO reserves the right to ship by van at its own discretion.

NOTE: All quotations and agreements are contingent upon absence of strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. Typographical errors are subject to correction. Conditions not specifically herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the seller.

GUARDRAILS: This safety feature is necessary for use with all SICO stages and risers.

THANK YOU. WE LOOK FORWARD TO SERVING YOU.