

BLACKHAWK SCHOOL DISTRICT  
500 BLACKHAWK ROAD  
BEAVER FALLS, PA 15010  
BOARD OF SCHOOL DIRECTORS WORK SESSION  
Blackhawk High School Library  
June 12, 2018

Mr. Schaefer called the meeting to order at 7:00PM. Following the Pledge of Allegiance, roll call was taken. Those in attendance were:

|               |               |              |              |
|---------------|---------------|--------------|--------------|
| Mr. Battaglia | Mrs. Goehring | Dr. Makoczy  | Mr. Schaefer |
| Mr. Jones     | Mr. Woods     | Mr. Morrison |              |

Also in attendance:

|                                    |                               |
|------------------------------------|-------------------------------|
| Mr. Brandenburg – Business Manager | Dr. Postupac – Superintendent |
| Mr. Weiss – Solicitor              | Mr. Costa – Solicitor         |

Not in attendance:

|              |            |               |
|--------------|------------|---------------|
| Mrs. Ziegler | Mr. Wimmel | Lauren Ostrom |
|--------------|------------|---------------|

Mr. Schaefer announced there was an executive session prior to the meeting.

Mr. Morrison made a motion, Mr. Jones seconded to approve the June Minutes.

**Verbal Vote: 7; 0 No; Motion Carried**

Mr. Woods made a motion, Mr. Morrison seconded to refer opened bid (item 1.8) to Board Committee for the July Business Meeting.

**Verbal Vote 7 Yes; 0 No; Motion Carried**

1.8 Public opening of sealed bid of three vacant parcels of land on Rock Avenue in West Mayfield Borough, Beaver Falls, owned by the District. Parcel 52-001-0423.000, lot 766, consists of .09 acres, Parcel 52-001-0412.000, lot 755 consists of .11 acres, Parcel 52-001-0407.000, lot 750 consists of .08 acres (Harbison Road).

#### **PERSONNEL COMMITTEE**

Mr. Morrison made a motion, Mr. Jones seconded to approve items 4.4 and 4.5

Roll Call Vote: Yes; Dr. Makoczy, Mr. Morrison, Mr. Schaefer, Mr. Woods, Mr. Battaglia, Mrs. Goehring, Mr. Jones

**7 Yes, 0 No; Motion Carried**

4.4 Approval is recommended to accept the resignation of Tristen Stewart, grass cutter, effective June 8, 2018.

4.5 Approval is recommended to employ Joe Coveny as grass cutter at a rate of \$9.00 per hour, effective June 11, 2018 pending clearances.

#### **EDUCATION COMMITTEE**

Mr. Morrison made a motion, Mr. Jones seconded to approve item 5.1

Roll Call Vote: Yes; Mr. Schaefer, Mr. Woods, Mr. Battaglia, Mrs. Goehring, Mr. Jones, Dr. Makoczy, Mr. Morrison

**7 Yes; 0 No; Motion Carried**

### **BUILDING AND GROUNDS/REAL ESTATE**

Mrs. Goehring made a motion, Mr. Jones seconded to reconsider advertising to bid the currently approved stadium restrooms should all other avenues be denied.

Roll Call Vote: Yes; Mrs. Goehring, Mr. Jones, Mr. Schaefer. No; Mr. Woods, Mr. Battaglia, Dr. Makoczy, Mr. Morrison

**3 Yes; 4 No; Motion Failed**

### **VISITORS**

Jon Kaszer commented on the stadium project

### **ADMINISTRATION**

Dr. Postupac provided a stadium update

Mr. Battaglia commented on grass cutting at NPS and the stadium project

Mr. Jones commented on graduation and thanked the administration and staff

Mr. Morrison made a motion, Mr. Woods seconded to adjourn the meeting at 9:16PM

Respectfully,

Missy Delmonico

Blackhawk School Board Recording Secretary

BLACKHAWK SCHOOL DISTRICT  
500 BLACKHAWK ROAD  
BEAVER FALLS, PA 15010  
BOARD OF SCHOOL DIRECTORS VOTING SESSION  
Blackhawk High School Library  
June 26, 2018

Mr. Schaefer called the meeting to order at 7:00PM. Following the Pledge of Allegiance, roll call was taken. Those in attendance were:

|               |               |              |            |
|---------------|---------------|--------------|------------|
| Mr. Battaglia | Mrs. Goehring | Dr. Makoczy  | Mr. Wimmel |
| Mr. Jones     | Mrs. Ziegler  | Mr. Morrison |            |

Attendance by phone: Mr. Schaefer, Mr. Woods

Also in attendance:

|                                    |                               |
|------------------------------------|-------------------------------|
| Mr. Brandenburg – Business Manager | Dr. Postupac – Superintendent |
| Mr. Weiss – Solicitor              | Mr. Costa – Solicitor         |

Mr. Morrison announced there was an executive session prior to the meeting.

Dr. Postupac commented on budget preparation and explained the process that lead to the final revenue and expenditures

**PUBLIC COMMENT**

Dean Fleischman commented on items 3.6, 3.7, 6.1 and 6.2

Jon Kaszer commented on 3.6 and Northwestern

Rick Sobona commented on 3.7

**FINANCE COMMITTEE**

Dr. Makoczy made a motion, Mrs. Ziegler seconded to approve items 3.1 through 3.8

Mrs. Goehring stepped out of the meeting at 7:40PM

3.1 It is recommended to approve the Financial Report for May.

3.2 It is recommended to approve the payment of bills.

a. Fund 10 – General Fund: \$579,567.42

b. Fund 32 – Capital Projects Fund: \$1,250.00

BAAG : \$0

c. Fund 51 – Cafeteria Fund: \$40,208.19

d. Fund 66 - Health Fund: \$0

Payroll: May \$1,198,890.30

3.3 Approval is recommend to accept the athletic activity account for May.

3.4 Approval is recommend to accept the agreement with Cottrill Arbutina to perform the annual audit beginning June 30, 2018 and ending on June 30, 2022 according to the enclosed terms of the agreement at a cost not to exceed \$32,705 per year.

3.5 Approval is recommended for a budget transfer of \$50,000 from General Fund 10 to Cafeteria Fund 32, budgeted.

3.6 Approval is recommended to adopt the 2018-2019 Blackhawk School District General Fund, proposed budgets as previously approved by the Board for review 2 and modified as needed. General

Fund (Fund 10) expected expenditures total \$37,621,930 and expected revenues total \$37,416,063. (Expenditures exceed revenues by \$205,867) (Exhibit)

3.7 Approval is recommended to accept REAL ESTATE LEVY: Resolved that the Board of School Directors does hereby levy and impose a tax upon all taxable real estate property for the 2018-2019 fiscal year at a rate of 66.00 mills based upon the assessed valuation of the properties in the District's municipalities located in Beaver County; and, at a rate of 21.17 mills based upon the assessed valuation of the properties in Enon Valley Borough in Lawrence County.

3.8 Approval is recommended to renew insurance (Commercial, Automobile, Umbrella, Workers Compensation, School Leaders, Cyber Liability) as discussed.

Roll Call Vote: Yes; Mr. Jones, Dr. Makoczy, Mr. Morrison, Mr. Schaefer, Mr. Wimmel, Mr. Woods, Mrs. Ziegler, Mr. Battaglia

No: Dr. Makoczy (3.6), Mr. Morrison (3.4)

**8 Yes, 0 No; Motion Carried (3.1-3.3, 3.5, 3.7, 3.8)**

**7 Yes, 2 No; Motion Carried (3.6, 3.4)**

#### **PERSONNEL COMMITTEE**

Mr. Battaglia made a motion to approve items 4.1 through 4.3

4.1 Approval is recommended for contractual salary increases of the following employees based the contractual agreement, to begin July 1, 2018 (budgeted in the 2018-19 budget):

- a. Eric Brandenburg
- b. Darrin Fleischman
- c. Bree Filip
- d. Jeff Cienik
- e. Elizabeth Altenhof

4.2 Approval is recommended for contractual salary increases based upon the contractual agreement, to begin July 1, 2018, (budgeted in the 2018-19 budget):

- a. Act 93
- b. BEA
- c. BESPAA
- d. Confidential Secretary

4.3 Approval is recommended for the Promissory Note between Blackhawk School District and Prosoft Employee # 1576.

Roll Call Vote: Yes; Mr. Jones, Dr. Makoczy, Mr. Morrison, Mr. Schaefer, Mr. Wimmel, Mr. Woods, Mrs. Ziegler

No; Dr. Makoczy, Mr. Battaglia (4.1, 4.2)

Abstain; Mr. Jones (4.2)

**(4.1) 6 Yes; 2 No; Motion Carried**

**(4.2) 5 Yes; 2 No; 1 Abstain; Motion Carried**

**(4.3) 8 Yes; 0 No; Motion Carried**

#### **BUILDING AND GROUNDS/REAL ESTATE**

Mr. Battaglia made a motion, Mr. Jones seconded, to approve items 6.1 through 6.4

6.1 Approval is recommended to accept the proposal for a six year Service Agreement with Trane for Highland Middle School with terms according to the contract. (This was tabled from the May 22, 2018 Board Meeting).

6.2 Approval is recommended to renew the facility use agreement with Champion Life Church for the 2018-19 school year.

6.3 Approval is recommended for the final Field Turf Application for Payment in the amount of \$64,900.

6.4 Approval is recommended to accept the agreement with Hostetter Auctioneers, to complete an online auction of the attached list.

Mrs. Goehring joined the meeting at 7:50PM

Roll Call Vote: Yes; Mr. Morrison, Mr. Schaefer, Mr. Wimmel, Mr. Woods, Mrs. Ziegler, Mr. Jones, Dr. Makoczy (6.2, 6.4), Mr. Battaglia (6.4), Mrs. Goehring (6.2-6.4)

No; Dr. Makoczy (6.1, 6.3), Mr. Battaglia (6.1-6.3), Mrs. Goehring (6.1)

**(6.1) 6 Yes; 3 No; Motion Carried**

**(6.2) 8 Yes; 1 No; Motion Carried**

**(6.3) 7 Yes; 2 No; Motion Carried**

**(6.4) 9 Yes; 0 No; Motion Carried**

### **ATHLETICS COMMITTEE**

Mr. Jones made a motion, Mr. Wimmel seconded to approve items 7.1 through 7.5

7.1 Approval is recommended to accept the resignation of Alex Baughman as Assistant Volleyball Coach effective immediately.

7.2 Approval is recommended to hire Michele Savilisky as Freshman Cheer Sponsor for the 2018/2019 school year – (Supplemental Contract \$2,312.80)

7.3 Approval is recommended to hire Theresa Bollinger as Head MS Girls Soccer Coach for the 2018/2019 school year – (Supplemental Contract \$2,654.40)

7.4 Approval is recommended to hire Tara Jones as the Assistant MS Girls Soccer Coach for the 2018/2019 school year – (Supplemental Contract \$1,647.15)

7.5 Approval is recommended for the following Summer Band Contract pending clearances:

a. Tannir Morrison - \$600.00

b. Jamie Hinkle - \$1,000.00

c. Kathleen Brown - \$740.25

d. Beth Schiemer - \$740.25

e. Ian Theiss - \$740.25

f. Robert Violetta - \$740.25

Roll Call Vote: Yes; Mr. Morrison (7.1-7.4), Mr. Schaefer, Mr. Wimmel, Mr. Woods, Mrs. Ziegler, Mr. Battaglia, Mrs. Goehring Mr. Jones (7.1-7.3)

No; Dr. Makoczy (7.1-7.5)

Abstain; Mr. Jones (7.4)

**(7.1-7.3) 8 Yes; 1 No; Motion Carried**

**(7.4) 7 Yes; 1 No; 1 Abstain; Motion Carried**

**(7.5) 7 yes; 2 No; Motion Carried**

### **FOOD SERVICE COMMITTEE**

Mr. Jones made a motion, Mrs. Ziegler seconded to approve item 10.1

10.1 It is recommended to approve the following lunch prices for the 2018-19 school year. This is a \$.10 increase for all buildings. (Breakfast will remain the same at \$1.25, adult lunches \$3.75):

a. PPS \$2.35

b. NW/BIS \$2.35

c. HMS \$2.85

d. BHS \$2.85

Dr. Makoczy made a motion (10.1.a), Mr. Battaglia seconded to amend item 10.1 to reflect adult lunches at \$5.25.

Barb Brown, Jon Kaszer, and Cherie Fleischman commented on 10.1.a

Roll Call Vote: Yes; Mr. Battaglia, Dr. Makoczy, Mr. Morrison

No; Mr. Wimmel, Mr. Woods, Mrs. Ziegler, Mrs. Goehring, Mr. Jones, Mr. Schaefer

**3 Yes; 6 No; Motion Failed**

(10.1) Roll Call Vote: Yes; Mr. Schaefer, Mr. Wimmel, Mr. Woods, Mrs. Ziegler, Mrs. Goehring, Mr. Jones, Mr. Morrison

No; Mr. Battaglia, Dr. Makoczy

**7 yes; 2 No; Motion Carried**

### **BOARD/STAFF ENRICHMENT**

Mr. Wimmel made a motion, Mr. Jones seconded to approve item 13.1

13.1 Approval is recommended for the following conference:

a. Korin McMillen, Special Education Leadership Academy, Bedford, July 16-19, 2018, \$884.00, budgeted through Special Ed.

Roll Call Vote: Yes; Mrs. Ziegler, Mrs. Goehring, Mr. Jones, Mr. Morrison, Mr. Schaefer, Mr. Wimmel, Mr. Woods

No; Mr. Battaglia, Dr. Makoczy

**7 Yes; 2 No; Motions Carried**

Dr. Postupac gave a stadium update regarding fencing, restrooms, concessions and ticket booth construction

### **VISITORS**

Dean Fleischman commented on the swimming pool

### **ADMINISTRATION**

Mrs. Goehring commented on district owned land for sale, and Eckles Study

Mr. Battaglia asked for clarification on some payables

Mr. Morrison announced that the work and voting session would be a combined meeting on July 24, if there was not an update on the stadium bathroom approval.

Mr. Jones made a motion, Mr. Battaglia seconded to adjourn the meeting at 8:28PM

Respectfully,

Missy Delmonico

Blackhawk School Board Recording Secretary

**BLACKHAWK SCHOOL DISTRICT  
DEPOSITORY CASH AND RELATED INTEREST INCOME  
AS OF June 30, 2018**

| <b>WESBANCO BANK / FNB</b>                | <b>FUND</b> | <b>6/1/2018<br/>ENDING<br/>BALANCE</b> | <b>DEBIT<br/>RECEIVED</b> | <b>CREDIT<br/>DISBURSED</b> | <b>INTEREST<br/>INCOME</b> | <b>6/30/2018<br/>ENDING<br/>BALANCE</b> |
|---|-------------|--|---------------------------|-----------------------------|----------------------------|---|
| GENERAL FUND                              | 10          | \$ 3,000,000                           | \$ 7,655,618              | \$ (7,655,618)              | \$ 0                       | \$ 3,000,000                            |
| GENERAL FUND FNB SWEEP ACCOUNT            |             | \$ 2,859,390                           | \$ 3,474,201              | \$ (3,542,175)              | \$ 2,930                   | \$ 2,794,346                            |
| PAYROLL (pass-thru account)               | 10          | \$ 469,843                             | \$ 754,572                | \$ (1,192,761)              | \$ 43                      | \$ 31,697                               |
| CONSTRUCTION FUND                         | 32          | \$ 76,467                              | \$ 518,604                | \$ (12,250)                 | \$ 140                     | \$ 582,961                              |
| BLACKHAWK ACTIVITIES & ATHLETICS COMM(bar | 32-A        | \$ 104,131                             | \$ -                      | \$ (39,088)                 | \$ -                       | \$ 65,043                               |
| FOOD SERVICE                              | 51          | \$ 204,730                             | \$ 5,977                  | \$ (24,341)                 | \$ 91                      | \$ 186,458                              |
| FOOD SERVICE - Money Market               | 51          | \$ 350,709                             | \$ -                      | \$ -                        | \$ 404                     | \$ 351,113                              |
| HEALTH FUND                               | 66          | \$ 758,631                             | \$ 579,009                | \$ (391,069)                | \$ 336                     | \$ 946,906                              |
| HEALTH FUND - Money Market                | 66          | \$ 1,004,787                           | \$ -                      | \$ -                        | \$ 1,158                   | \$ 1,005,945                            |
| DENTAL FUND                               | 67          | \$ 89,711                              | \$ 1,409                  | \$ (13,621)                 | \$ 36                      | \$ 77,535                               |
| DENTAL FUND - Money Market                | 67          | \$ 301,436                             | \$ -                      | \$ -                        | \$ 347                     | \$ 301,783                              |
| VISION FUND                               | 68          | \$ 701                                 | \$ 4,166                  | \$ (1,802)                  | \$ 1                       | \$ 3,065                                |
| HERBERT LUNT ENDOWMENT FUND               | 70          | \$ 169,981                             | \$ -                      | \$ -                        | \$ -                       | \$ 169,981                              |
| ACTIVITY FUND BHS                         | 81          | \$ 111,481                             | \$ 13,556                 | \$ (40,986)                 | \$ 40                      | \$ 84,091                               |
| ACTIVITY FUND BHS - Money Market          | 81          | \$ 100,203                             | \$ -                      | \$ -                        | \$ 115                     | \$ 100,318                              |
| ACTIVITY FUND HMS                         | 81          | \$ 56,264                              | \$ 811                    | \$ (1,457)                  | \$ 25                      | \$ 55,643                               |
| ATHLETIC FUND                             | 29          | \$ 692                                 | \$ 29,110                 | \$ (6,746)                  | \$ 8                       | \$ 23,064                               |
| SCHOLARSHIP FUND                          | 70          | \$ 52,271                              | \$ -                      | \$ (16,000)                 | \$ 16                      | \$ 36,286                               |
| <b>GRAND TOTAL</b>                        |             | <b>\$ 9,711,428</b>                    | <b>\$ 13,037,031</b>      | <b>\$ (12,937,912)</b>      | <b>\$ 5,689</b>            | <b>\$ 9,816,236</b>                     |

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

**NOTE: THERE WILL BE ADDITIONAL REVENUES / EXPENDITURES IN JULY & AUGUST  
FOR 2017-2018 (CURRENT YEAR)**

| ACCT                                   | DESCRIPTION                     | 2017-2018<br>ADJ. BUDGET<br>TOTAL | 2017-2018<br>12 MONTH<br>JUNE/ACTUAL | OVER<br>(UNDER)<br>BUDGET |
|--|---------------------------------|-----------------------------------|--------------------------------------|---------------------------|
| <b>Revenue</b>                         |                                 |                                   |                                      |                           |
| 6000                                   | Local Revenue Sources           | \$ 19,097,717                     | \$ 18,840,255                        | \$ (257,462)              |
| 7000                                   | State Revenue Sources           | \$ 17,048,630                     | \$ 16,433,283                        | \$ (615,347)              |
| 8000                                   | Federal Revenue Sources         | \$ 379,000                        | \$ 555,415                           | \$ 176,415                |
| <b>Total Revenue</b>                   |                                 | <b>\$ 36,525,347</b>              | <b>\$ 35,828,953</b>                 | <b>\$ (696,394)</b>       |
| <br>                                   |                                 |                                   |                                      |                           |
| <b>(OVER)<br/>UNDER<br/>BUDGET</b>     |                                 |                                   |                                      |                           |
| <b>Expenditures</b>                    |                                 |                                   |                                      |                           |
| 100                                    | Salaries                        | \$ 15,477,090                     | \$ 14,445,198                        | \$ 1,031,892              |
| 200                                    | Benefits                        | \$ 9,790,863                      | \$ 8,998,559                         | \$ 792,304                |
| 300                                    | Professional/Technical Services | \$ 705,151                        | \$ 624,895                           | \$ 80,256                 |
| 400                                    | Property Services               | \$ 680,230                        | \$ 752,295                           | \$ (72,065)               |
| 500                                    | Other Services                  | \$ 4,850,635                      | \$ 4,654,154                         | \$ 196,481                |
| 600                                    | Supplies/Books                  | \$ 1,478,203                      | \$ 1,169,383                         | \$ 308,820                |
| 700                                    | Equipment/Property              | \$ 520,688                        | \$ 465,322                           | \$ 55,366                 |
| 800                                    | Other Objects                   | \$ 1,520,008                      | \$ 1,450,267                         | \$ 69,741                 |
| 900                                    | Other Financial Uses            | \$ 1,710,000                      | \$ 1,710,000                         | \$ -                      |
| <b>Total Expenditures</b>              |                                 | <b>\$ 36,732,868</b>              | <b>\$ 34,270,073</b>                 | <b>\$ 2,462,795</b>       |
| <b>Revenues exceeding Expenditures</b> |                                 | <b>\$ (207,521)</b>               | <b>\$ 1,558,880</b>                  | <b>\$ 1,766,401</b>       |

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

**NOTE: SALARY FOR TEACHERS, SOCIAL SECURITY AND RETIREMENT PAID IN JULY ARE 2017-2018**



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

**NOTE: THERE WILL BE ADDITIONAL REVENUES / EXPENDITURES IN JULY & AUGUST  
FOR 2017-2018 (CURRENT YEAR)**

| ACCT                                   | DESCRIPTION                         | 2017-2018<br>BUDGET<br>TOTAL | 2017-2018<br>12 MONTH<br>JUNE/ACTUAL | OVER<br>(UNDER)<br>BUDGET |
|--|-------------------------------------|------------------------------|--------------------------------------|---------------------------|
| <b>Revenue</b>                         |                                     |                              |                                      |                           |
| 6000                                   | Local Revenue Sources               | \$ 19,097,717                | \$ 18,840,255                        | \$ (257,462)              |
| 7000                                   | State Revenue Sources               | \$ 17,048,630                | \$ 16,433,283                        | \$ (615,347)              |
| 8000                                   | Federal Revenue Sources             | \$ 379,000                   | \$ 555,415                           | \$ 176,415                |
| <b>Total Revenue</b>                   |                                     | <b>\$ 36,525,347</b>         | <b>\$ 35,828,953</b>                 | <b>\$ (696,394)</b>       |
|  |                                     |                              |                                      | (OVER)<br>UNDER<br>BUDGET |
| <b>Expenditures</b>                    |                                     |                              |                                      |                           |
| <b>1000 INSTRUCTION</b>                |                                     |                              |                                      |                           |
| 1100                                   | Regular Programs                    | \$ 15,728,934                | \$ 14,036,917                        | \$ 1,692,017              |
| 1200                                   | Special Programs                    | \$ 4,345,294                 | \$ 4,052,396                         | \$ 292,898                |
| 1300                                   | Vocational Programs                 | \$ 1,500,605                 | \$ 1,250,650                         | \$ 249,955                |
| 1400                                   | Other Instructional Programs - Fed. | \$ 149,056                   | \$ 135,872                           | \$ 13,184                 |
| 1800                                   | Pre - Kindergarten Programs         | \$ -                         | \$ -                                 | \$ -                      |
|  |                                     | <b>\$ 21,723,889</b>         | <b>\$ 19,475,835</b>                 | <b>\$ 2,248,054</b>       |
| <b>2000 SUPPORT SERVICES</b>           |                                     |                              |                                      |                           |
| 2100                                   | Pupil Personnel                     | \$ 880,145                   | \$ 839,676                           | \$ 40,469                 |
| 2200                                   | Instructional Staff                 | \$ 1,037,042                 | \$ 986,733                           | \$ 50,309                 |
| 2300                                   | Administration                      | \$ 2,055,157                 | \$ 2,241,028                         | \$ (185,871)              |
| 2400                                   | Pupil Health                        | \$ 424,499                   | \$ 406,930                           | \$ 17,569                 |
| 2500                                   | Business                            | \$ 494,553                   | \$ 384,186                           | \$ 110,367                |
| 2600                                   | Operation & Maintenance             | \$ 3,470,344                 | \$ 3,378,203                         | \$ 92,141                 |
| 2700                                   | Student Transportation              | \$ 2,248,198                 | \$ 2,236,586                         | \$ 11,612                 |
| 2900                                   | Other Support Services              | \$ 20,500                    | \$ 20,904                            | \$ (404)                  |
|  |                                     | <b>\$ 10,630,438</b>         | <b>\$ 10,494,245</b>                 | <b>\$ 136,193</b>         |
| <b>3000 Noninstructional Services</b>  |                                     |                              |                                      |                           |
| 3200                                   | Student Activities                  | \$ 1,230,754                 | \$ 1,175,083                         | \$ 55,671                 |
| 3300                                   | Community Service                   | \$ 5,500                     | \$ 5,000                             | \$ 500                    |
|  |                                     | <b>\$ 1,236,254</b>          | <b>\$ 1,180,083</b>                  | <b>\$ 56,171</b>          |
| <b>5000 OTHER FINANCING USES</b>       |                                     |                              |                                      |                           |
| 5100                                   | Debt Service                        | \$ 3,092,287                 | \$ 3,069,909                         | \$ 22,378                 |
| 5200                                   | Fund Transfer                       | \$ 50,000                    | \$ 50,000                            | \$ -                      |
| <b>Total Expenditures</b>              |                                     | <b>\$ 36,732,868</b>         | <b>\$ 34,270,073</b>                 | <b>\$ 2,462,795</b>       |
| <b>Revenues exceeding Expenditures</b> |                                     | <b>\$ (207,521)</b>          | <b>\$ 1,558,880</b>                  | <b>\$ 1,766,401</b>       |

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

NOTE: SALARY FOR TEACHERS, SOCIAL SECURITY AND RETIREMENT PAID IN JULY ARE 2017-2018

7/9/2018

Date: 07/03/18  
 Time: 09:07:48

Ending Date: 06/30/18

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

|                                   | Anticipated Revenue | Adjustments | YTD Revenue Received | Current Revenue Received | Remaining Balance | %Rem |
|-----------------------------------|---------------------|-------------|----------------------|--------------------------|-------------------|------|
| ALL                               |                     |             |                      |                          |                   |      |
| 10 Fund 10                        |                     |             |                      |                          |                   |      |
| 6000 Revenue From Local Sources   |                     |             |                      |                          |                   |      |
| 6000 Revenue From Local Sources   | 19,097,717.00       | 0.00        | 18,612,065.75        | 462,585.41               | 485,651.25        | 2    |
| 6000 Function (R) Total           | 19,097,717.00       | 0.00        | 18,612,065.75        | 462,585.41               | 485,651.25        | 2    |
| 7000 Revenue From State Sources   |                     |             |                      |                          |                   |      |
| 7000 Revenue From State Sources   | 17,048,630.00       | 0.00        | 16,433,283.46        | 3,722,643.67             | 615,346.54        | 3    |
| 7000 Function (R) Total           | 17,048,630.00       | 0.00        | 16,433,283.46        | 3,722,643.67             | 615,346.54        | 3    |
| 8000 Revenue From Federal Sources |                     |             |                      |                          |                   |      |
| 8000 Revenue From Federal Sources | 379,000.00          | 0.00        | 555,414.93           | 31,009.89                | -176,414.93       | -46  |
| 8000 Function (R) Total           | 379,000.00          | 0.00        | 555,414.93           | 31,009.89                | -176,414.93       | -46  |
| 9000 Other Financing Sources      |                     |             |                      |                          |                   |      |
| 9000 Other Financing Sources      | 0.00                | 0.00        | 228,188.82           | 13,297.39                | -228,188.82       | -999 |
| 9000 Function (R) Total           | 0.00                | 0.00        | 228,188.82           | 13,297.39                | -228,188.82       | -999 |
| 10 Fund (R) Total                 | 36,525,347.00       | 0.00        | 35,828,952.96        | 4,229,536.36             | 696,394.04        | 1    |
| Report Totals                     | 36,525,347.00       | 0.00        | 35,828,952.96        | 4,229,536.36             | 696,394.04        | 1    |

Date: 07/03/18  
 Time: 09:07:21

Ending Date: 06/30/18

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

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 BAR020A  
 REVSUMAGGREGATE

| ALL                             | Fund 10 | Revenue                        | Adjustments | YTD Revenue Received | Current Revenue Received | Remaining  |       |
|---------------------------------|---------|--------------------------------|-------------|----------------------|--------------------------|------------|-------|
|                                 |         |                                |             |                      |                          | Balance    | \$Rem |
| 6000 Revenue From Local Sources |         |                                |             |                      |                          |            |       |
|                                 | 6111    | Current Real Estate Tax        | 0.00        | 15,032,222.85        | 0.00                     | 110,944.15 | 0     |
|                                 | 6112    | Interim Real Estate Tax        | 0.00        | 44,767.28            | 222.93                   | 35,232.72  | 44    |
|                                 | 6113    | Public Utility Realty Tax      | 0.00        | 17,815.15            | 0.00                     | 1,234.85   | 6     |
|                                 | 6114    | Payments In Lieu Of Current    | 0.00        | 3,406.41             | 0.00                     | -6.41      | -0    |
|                                 | 6120    | Current Per Capita Tax, Sec    | 0.00        | 43,101.11            | 20.30                    | -2,101.11  | -5    |
|                                 | 6141    | Current Per Capita Tax, Act    | 0.00        | 43,392.16            | 20.30                    | -2,392.16  | -5    |
|                                 | 6143    | Local Services Tax             | 0.00        | 25,388.42            | 2,971.51                 | 14,611.58  | 36    |
|                                 | 6151    | Cur Earned Income Tax, Act 511 | 0.00        | 1,870,769.96         | 173,998.50               | 279,230.04 | 12    |
|                                 | 6153    | Cur Real Est Trans Tax, Act    | 0.00        | 236,195.80           | 32,459.86                | -11,195.80 | -4    |
|                                 | 6154    | Cur Amusement Tax, act 511     | 0.00        | 55,258.29            | 34,940.55                | -15,258.29 | -38   |
|                                 | 6411    | Del. Real Estate Taxes         | 0.00        | 714,710.13           | 86,346.70                | 85,289.87  | 10    |
|                                 | 6441    | Del Act 511 Per Cap Taxes      | 0.00        | 35,626.14            | 1,039.18                 | -15,626.14 | -78   |
|                                 | 6451    | Del Act 511 Earned Income      | 0.00        | 14,919.78            | 536.75                   | 80.22      | 0     |
|                                 | 6510    | Interest-Invest/int Bear Chk   | 0.00        | 44,782.99            | 2,972.75                 | -37,682.99 | -530  |
|                                 | 6710    | Admissions                     | 0.00        | 0.00                 | 0.00                     | 45,000.00  | 100   |
|                                 | 6740    | Fees                           | 0.00        | 11,802.90            | 365.65                   | -1,802.90  | -18   |
|                                 | 6832    | IDEA                           | 0.00        | 302,774.79           | 82,411.28                | -32,774.79 | -12   |
|                                 | 6910    | Rentals                        | 0.00        | 55,265.64            | 0.00                     | -5,265.64  | -10   |
|                                 | 6920    | Pvt Source-contrib/donations   | 0.00        | 39,088.00            | 39,088.00                | 5,912.00   | 13    |
|                                 | 6922    | HEALTH INITIATIVE GRANT        | 0.00        | 7,462.00             | 0.00                     | -7,462.00  | -999  |
|                                 | 6940    | Patron-tuition                 | 0.00        | 0.00                 | 0.00                     | 8,000.00   | 100   |
|                                 | 6944    | Other Tuition From Patrons     | 0.00        | 0.00                 | 0.00                     | 10,000.00  | 100   |
|                                 | 6961    | Services Provided Other        | 0.00        | 4,316.11             | 4,316.11                 | -4,316.11  | -999  |
|                                 | 6990    | Miscellaneous Revenue          | 0.00        | 8,999.84             | 875.04                   | 26,000.16  | 74    |
|                                 | 6000    | Function (R) Total             | 0.00        | 18,612,065.75        | 462,585.41               | 485,651.25 | 2     |
| 7000 Revenue From State Sources |         |                                |             |                      |                          |            |       |
|                                 | 7110    | Basic Instructional Subsidy    | 0.00        | 9,339,347.10         | 2,508,952.10             | 148.90     | 0     |
|                                 | 7160    | Tuition-ct Placed/Inst Child   | 0.00        | 22,077.98            | 22,077.98                | -22,077.98 | -999  |
|                                 | 7220    | Vocational Education           | 0.00        | 32,691.30            | 8,652.30                 | -32,691.30 | -999  |
|                                 | 7240    | Driver Education-student       | 0.00        | 0.00                 | 0.00                     | 3,300.00   | 100   |
|                                 | 7271    | Spec Educ-school Aged Pupil    | 0.00        | 1,606,451.28         | 402,261.28               | -9,443.28  | -0    |
|                                 | 7311    | S D TRANSPORTATION             | 0.00        | 1,283,500.00         | 95,622.44                | -75,159.44 | -5    |
|                                 | 7312    | N P TRANSPORTATION             | 0.00        | 285,000.00           | 68,530.00                | 216,470.00 | 75    |
|                                 | 7320    | Rentals/sinking Fund Pmts      | 0.00        | 237,665.88           | 0.00                     | -2,665.88  | -1    |
|                                 | 7330    | Medical/dental Services        | 0.00        | 47,043.33            | 0.00                     | -2,043.33  | -4    |

Date: 07/03/18  
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**Blackhawk School District**  
 Account Summary Report 2017-2018  
 Revenue Accounts - with Activity Only

| ALL                               | Fund 10 | Revenue                        | Anticipated   | Adjustments | YTD Revenue Received | Current Revenue Received | Remaining   |      |  |
|-----------------------------------|---------|--------------------------------|---------------|-------------|----------------------|--------------------------|-------------|------|--|
|                                   |         |                                |               |             |                      |                          | Balance     | %Rem |  |
| 7000 Revenue From State Sources   |         |                                |               |             |                      |                          |             |      |  |
|                                   | 7340    | Property Tax Reimbursement     | 861,808.00    | 0.00        | 861,808.64           | 0.00                     | -0.64       | 0    |  |
|                                   | 7505    | grant                          | 359,398.00    | 0.00        | 359,398.00           | 0.00                     | 0.00        | 0    |  |
|                                   | 7509    | Supplemental Equip Grants      | 0.00          | 0.00        | 0.00                 | -3,515.00                | 0.00        | -999 |  |
|                                   | 7810    | State Shr-soc Sec/medicare Tax | 614,495.00    | 0.00        | 457,581.54           | 0.00                     | 156,913.46  | 25   |  |
|                                   | 7820    | State Shr Retire Contribution  | 2,424,625.00  | 0.00        | 2,042,028.97         | 654,327.57               | 382,596.03  | 15   |  |
|                                   | 7000    | Function (R) Total             | 17,048,630.00 | 0.00        | 16,433,283.46        | 3,722,643.67             | 615,346.54  | 3    |  |
| 8000 Revenue From Federal Sources |         |                                |               |             |                      |                          |             |      |  |
|                                   | 8514    | NCLB TITLE I                   | 271,000.00    | 0.00        | 276,960.00           | 24,896.00                | -5,960.00   | -2   |  |
|                                   | 8517    | Drug Free Schools              | 0.00          | 0.00        | 9,285.58             | 714.29                   | -9,285.58   | -999 |  |
|                                   | 8519    | Other Grants Esea/idea         | 74,000.00     | 0.00        | 70,450.87            | 5,371.12                 | 3,549.13    | 4    |  |
|                                   | 8810    | Access-medical Assistance      | 30,000.00     | 0.00        | 195,500.00           | 0.00                     | -165,500.00 | -551 |  |
|                                   | 8820    | Med. Asst. Transportation      | 4,000.00      | 0.00        | 3,218.48             | 28.48                    | 781.52      | 19   |  |
|                                   | 8000    | Function (R) Total             | 379,000.00    | 0.00        | 555,414.93           | 31,009.89                | -176,414.93 | -46  |  |
| 9000 Other Financing Sources      |         |                                |               |             |                      |                          |             |      |  |
|                                   | 9930    | CLASS ACTION                   | 0.00          | 0.00        | 28,821.09            | 0.00                     | -28,821.09  | -999 |  |
|                                   | 9990    | Insurance Recoveries           | 0.00          | 0.00        | 199,367.73           | 13,297.39                | -199,367.73 | -999 |  |
|                                   | 9000    | Function (R) Total             | 0.00          | 0.00        | 228,188.82           | 13,297.39                | -228,188.82 | -999 |  |
|                                   | 10      | Fund (R) Total                 | 36,525,347.00 | 0.00        | 35,828,952.96        | 4,229,536.36             | 696,394.04  | 1    |  |
| Report Totals                     |         |                                | 36,525,347.00 | 0.00        | 35,828,952.96        | 4,229,536.36             | 696,394.04  | 1    |  |

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 Time: 14:33:22

Ending Date: 06/30/18

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

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|                                  | Original Budget | Adjustments | Adjusted Budget | YTD Expended  | Current Encumbrances | Remaining Balance | \$Rem |
|----------------------------------|-----------------|-------------|-----------------|---------------|----------------------|-------------------|-------|
| ALL                              |                 |             |                 |               |                      |                   |       |
| 10 Fund 10                       |                 |             |                 |               |                      |                   |       |
| 100 Personal Services - Salaries | 15,446,417.00   | 30,673.06   | 15,477,090.06   | 14,445,197.72 | 0.00                 | 1,031,892.34      | 7     |
| 200 Personal Services-employee   | 9,778,480.00    | 12,382.70   | 9,790,862.70    | 8,998,558.59  | 0.00                 | 792,304.11        | 8     |
| 300 Purchased Profes. And Tech.  | 758,207.00      | -53,055.76  | 705,151.24      | 623,898.90    | 995.95               | 80,256.39         | 11    |
| 400 Purchased Property Services  | 662,230.00      | 18,000.00   | 680,230.00      | 746,898.88    | 5,396.30             | -72,065.18        | -11   |
| 500 Other Purchased Services     | 4,850,635.00    | 0.00        | 4,850,635.00    | 4,648,580.23  | 5,573.97             | 196,480.80        | 4     |
| 600 Supplies                     | 1,469,803.00    | 8,400.00    | 1,478,203.00    | 1,145,136.73  | 24,246.33            | 308,819.94        | 21    |
| 700 Property                     | 537,088.00      | -16,400.00  | 520,688.00      | 459,480.76    | 5,841.39             | 55,365.85         | 11    |
| 800 Other Objects                | 1,520,008.00    | 0.00        | 1,520,008.00    | 1,450,267.11  | 0.00                 | 69,740.89         | 5     |
| 900 Other Financing Uses         | 1,710,000.00    | 0.00        | 1,710,000.00    | 1,710,000.00  | 0.00                 | 0.00              | 0     |
| 10 Fund (E) Total                | 36,732,868.00   | 0.00        | 36,732,868.00   | 34,228,018.92 | 42,053.94            | 2,462,795.14      | 7     |
| Report Totals                    | 36,732,868.00   | 0.00        | 36,732,868.00   | 34,228,018.92 | 42,053.94            | 2,462,795.14      | 7     |

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 Time: 09:05:52

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

|                                    | Adjusted Budget | Current Expended | YTD Expended  | Remaining Balance | \$Rem |
|------------------------------------|-----------------|------------------|---------------|-------------------|-------|
| 10 Fund 10                         |                 |                  |               |                   |       |
| 1000 Instruction                   |                 |                  |               |                   |       |
| 1100 Regular Programs              | 15,728,934.00   | 1,758,599.25     | 14,023,234.07 | 1,692,016.54      | 11    |
| 1200 Special Programs              | 4,345,294.00    | 564,862.54       | 4,050,710.03  | 292,898.34        | 7     |
| 1300 Vocational Education          | 1,500,605.00    | 273,296.42       | 1,250,134.74  | 249,954.77        | 17    |
| 1400 Other Instructional Programs  | 149,056.00      | 27,823.05        | 135,871.89    | 13,184.11         | 9     |
| 1000 Function (E) Total            | 21,723,889.00   | 2,624,581.26     | 19,459,950.73 | 2,248,053.76      | 10    |
| 2000 Support Services              |                 |                  |               |                   |       |
| 2100 Support Svcs-pupil Personnel  | 880,145.00      | 104,408.92       | 837,798.37    | 40,468.65         | 5     |
| 2200 Support Svcs-instr. Staff     | 1,037,042.00    | 81,736.58        | 983,793.69    | 50,309.16         | 5     |
| 2300 Support Svcs-administration   | 2,055,157.00    | 216,739.25       | 2,229,845.26  | -185,871.34       | -9    |
| 2400 Support Svcs-pupil Health     | 424,499.00      | 47,660.76        | 406,755.49    | 17,569.40         | 4     |
| 2500 Support Services-business     | 494,553.00      | 39,316.45        | 382,316.08    | 110,366.98        | 22    |
| 2600 Operation & Maintenance-plant | 3,470,344.00    | 357,146.55       | 3,377,836.05  | 92,141.16         | 3     |
| 2700 Student Transportation        | 2,248,198.00    | 181,842.99       | 2,236,585.58  | 11,612.42         | 1     |
| 2900 Other Support Svcs            | 20,500.00       | 0.00             | 20,903.88     | -403.88           | -2    |
| 2000 Function (E) Total            | 10,630,438.00   | 1,028,851.50     | 10,475,834.40 | 136,192.55        | 1     |
| 3000 Oper Of Noninstructional Svcs |                 |                  |               |                   |       |
| 3200 Student Activities            | 1,230,754.00    | 256,708.21       | 1,167,324.38  | 55,671.24         | 5     |
| 3300 Community Services            | 5,500.00        | 0.00             | 5,000.00      | 500.00            | 9     |
| 3000 Function (E) Total            | 1,236,254.00    | 256,708.21       | 1,172,324.38  | 56,171.24         | 5     |
| 5000 Other Financing Uses          |                 |                  |               |                   |       |
| 5100 Debt Service                  | 3,092,287.00    | 0.00             | 3,069,909.41  | 22,377.59         | 1     |
| 5200 Fund Transfers                | 50,000.00       | 50,000.00        | 50,000.00     | 0.00              | 0     |
| 5000 Function (E) Total            | 3,142,287.00    | 50,000.00        | 3,119,909.41  | 22,377.59         | 1     |
| 10 Fund (E) Total                  | 36,732,868.00   | 3,960,140.97     | 34,228,018.92 | 2,462,795.14      | 7     |
| Report Totals                      | 36,732,868.00   | 3,960,140.97     | 34,228,018.92 | 2,462,795.14      | 7     |

BLACKHAWK SCHOOL DISTRICT  
 UPMC ACTIVITY REPORT  
 FISCAL YEAR 2017-2018

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

|                                     |              |              |              |                |                |                |                |                |                |                |                |                |
|-------------------------------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Premium Income                      | \$284,264.19 | \$281,168.75 | \$292,098.91 | \$261,604.10   | \$260,483.83   | \$259,174.39   | \$254,932.31   | \$256,926.48   | \$255,483.76   | \$257,318.35   | \$256,813.54   | \$256,813.54   |
| Employee Contributions              | \$12,191.17  | \$12,199.25  | \$12,256.69  | \$12,760.91    | \$12,760.92    | \$12,691.52    | \$12,717.04    | \$12,716.28    | \$12,716.28    | \$12,765.24    | \$12,765.24    | \$12,765.24    |
| TOTAL PREMIUM                       | \$276,455.36 | \$273,368.00 | \$274,295.60 | \$274,365.01   | \$273,244.75   | \$271,866.01   | \$267,578.21   | \$269,643.52   | \$268,200.04   | \$270,083.59   | \$269,578.78   | \$269,578.78   |
| Interest Income \$ .02 w/strcco oct |              |              |              |                |                |                |                |                |                |                |                |                |
| Refunds UPMC                        | 817.36       | 561.49       | 543.83       | 579.96         | 510.17         | 539.84         | 915.41         | 747.94         | 1,736.48       | 1,535.12       | 1,621.71       | 1,493.12       |
| Refunds Araya RX                    |              |              |              | 0.00           |                |                |                |                | 43,354.28      |                |                | 19,453.21      |
| Refunds ASO Corp                    |              |              |              |                |                |                |                |                | 21,353.13      |                |                | 20,675.86      |
| TOTAL MONTHLY REVENUES              | \$           | \$ 11,217.99 | \$ 27,480.12 | \$ 10,208.97   | \$ 29,047.33   | \$ 11,247.45   | \$ 9,844.08    | \$ 11,336.39   | \$ 344,414.22  | \$ 10,907.37   | \$             | \$ 311,200.77  |
| YTD REVENUES                        | \$277,272.72 | \$285,147.48 | \$302,319.55 | \$285,153.34   | \$301,802.26   | \$283,753.30   | \$278,337.70   | \$281,727.85   | \$344,414.22   | \$282,526.08   | \$271,200.49   | \$311,200.77   |
| EXPENDITURES                        | \$277,272.72 | \$562,420.20 | \$864,739.75 | \$1,481,983.09 | \$1,451,695.34 | \$1,735,448.64 | \$2,013,786.34 | \$2,295,514.19 | \$2,639,928.41 | \$2,922,454.49 | \$3,193,654.98 | \$3,504,855.75 |

|                           |             |             |             |             |             |             |             |             |             |             |             |             |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| UPMC ADMIN FEES           | \$32,717.44 | \$33,119.16 | \$32,918.30 | \$32,421.42 | \$32,297.20 | \$31,427.66 | \$31,427.66 | \$31,551.98 | \$31,676.10 | \$31,427.66 | \$32,048.76 | \$32,048.76 |
| Misc Expenses / ACA       | \$0.00      | \$0.00      | \$0.00      | \$211.46    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,227.00  | \$0.00      | \$0.00      |
| UPMC Cobra Administration | \$335.25    | \$282.25    | \$285.50    | \$0.00      | \$265.25    | \$251.75    | \$243.00    | \$237.00    | \$235.00    | \$237.00    | \$0.00      | \$474.00    |
| ALT HC OPT - AHO          | \$0.00      | \$870.00    | \$0.00      | \$1,232.00  | \$1,292.00  | \$870.00    | \$616.00    | \$0.00      | \$1,486.00  | \$1,598.00  | \$0.00      | \$0.00      |
| Prescription ADMIN        | \$194.25    | \$1,953.25  | \$2,988.75  | \$278.75    | \$278.75    | \$278.75    | \$3,189.25  | \$3,189.25  | \$3,189.25  | \$3,189.25  | \$3,189.25  | \$3,189.25  |
| TOTAL ADMINISTRATION FEES | \$53,246.94 | \$36,234.66 | \$36,202.55 | \$34,143.63 | \$33,794.45 | \$32,549.41 | \$32,296.66 | \$34,958.13 | \$33,397.10 | \$34,489.66 | \$32,048.76 | \$32,522.76 |

|                  |            |            |            |            |            |            |            |            |            |            |            |            |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| MEDICAL PAYMENTS |            |            |            |            |            |            |            |            |            |            |            |            |
| WEEKLY - 1       | 42,340.01  | 30,511.35  | 48,203.02  | 37,588.41  | 41,461.68  | 22,085.50  | 64,089.52  | 82,687.85  | 60,186.56  | 60,899.34  | 104,154.68 | 39,658.71  |
| WEEKLY - 2       | 42,109.74  | 40,385.55  | 35,251.28  | 14,350.43  | 34,798.18  | 45,820.37  | 27,271.11  | 51,873.89  | 124,183.48 | 33,021.74  | 28,462.78  | 84,576.48  |
| WEEKLY - 3       | 47,891.74  | 50,393.24  | 37,281.56  | 50,013.40  | 64,881.89  | 83,421.63  | 68,042.11  | 70,291.89  | 57,218.36  | 27,905.39  | 44,772.73  | 41,247.23  |
| WEEKLY - 4       | 68,472.51  | 41,897.17  | 52,121.41  | 30,445.61  | 26,483.36  | 53,579.29  | 52,070.06  | 44,754.03  | 26,653.73  | 31,398.88  | 86,901.82  | 32,652.76  |
| WEEKLY - 5       | 0.00       | 0.00       | 47,617.93  | 0.00       | 0.00       | 0.00       | 34,778.83  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| PRIOR PERIODS    | 0.00       |            |            |            |            |            |            |            |            |            |            |            |
| SUB - MEDICAL    | 200,814.00 | 163,067.31 | 220,475.20 | 132,397.85 | 167,545.11 | 204,506.79 | 246,251.63 | 249,617.86 | 268,222.13 | 153,195.36 | 284,292.01 | 198,135.18 |

|                            |              |              |              |                |                |                |                |                |                |                |                |                |
|----------------------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| PREScription               |              |              |              |                |                |                |                |                |                |                |                |                |
| PAYMENT - 1                | 16,502.48    | 33,114.09    | 9,941.81     | 17,526.27      | 19,202.28      | 15,124.52      | 21,689.93      | 38,125.43      | 16,024.34      | 19,274.70      | 20,865.66      | 20,865.66      |
| PAYMENT - 2                | 22,896.58    | 4,099.78     | 14,167.16    | 17,119.99      | 16,715.45      | 14,036.70      | 26,271.11      | 24,232.95      | 7,112.79       | 18,667.88      | 10,535.35      | 11,742.97      |
| PAYMENT - 3                | 30,478.16    | 52,448.89    | 19,373.62    | 13,933.02      | 16,271.88      | 12,289.67      | 15,835.77      | 12,866.79      | 16,076.76      | 12,003.95      | 12,272.52      | 18,922.40      |
| PAYMENT - 4                | 8,525.53     | 17,354.24    | 16,428.55    | 16,826.26      | 20,277.58      | 10,311.09      | 16,103.84      | 13,916.05      | 15,789.74      | 35,680.18      | 17,311.16      | 22,007.11      |
| PAYMENT - 5                | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| PRIOR PERIODS              |              |              |              |                |                |                |                |                |                |                |                |                |
| *Includes prior bills      | 0.00         |              |              |                |                |                |                |                |                |                |                |                |
| SUB - PRESCRIPTION         | 78,402.76    | 106,957.00   | 59,911.14    | 65,404.54      | 72,467.19      | 51,781.98      | 79,900.65      | 89,131.22      | 55,003.63      | 85,606.51      | 61,004.69      | 73,509.29      |
| TOTAL MONTHLY EXPENDITURE: | \$312,463.70 | \$306,258.97 | \$316,598.89 | \$273,946.02   | \$273,806.75   | \$289,218.18   | \$358,438.94   | \$373,707.01   | \$356,622.86   | \$273,291.53   | \$357,345.46   | \$304,167.23   |
| YTD EXPENDITURES           | \$312,463.70 | \$618,722.67 | \$936,311.56 | \$1,167,257.58 | \$1,441,064.33 | \$1,730,282.51 | \$2,088,721.45 | \$2,462,428.46 | \$2,819,051.32 | \$3,092,342.85 | \$3,449,688.31 | \$3,753,855.54 |

|                                |                |               |               |               |              |              |               |                |                |                |                |                |
|--------------------------------|----------------|---------------|---------------|---------------|--------------|--------------|---------------|----------------|----------------|----------------|----------------|----------------|
| AGGREGATE YTD INCOME (LOSS) \$ | (35,190.98)    | \$(96,302.47) | \$(70,571.81) | \$(17,364.49) | \$10,631.01  | \$5,166.13   | \$(74,935.11) | \$(166,614.27) | \$(179,122.91) | \$(169,888.36) | \$(256,035.33) | \$(248,999.79) |
| BEG FUND BALANCE - 7/1/17      | \$2,200,629.00 |               |               |               |              |              |               |                |                |                |                |                |
| (AUDITED)                      |                |               |               |               |              |              |               |                |                |                |                |                |
| Current Fund Balance           | \$2,165,438.02 | 2,144,326.53  | 2,130,057.19  | 2,183,284.51  | 2,211,260.01 | 2,205,795.13 | 2,125,693.89  | 2,033,714.73   | 2,021,506.09   | 2,030,740.64   | 1,944,595.67   | 1,951,629.21   |

**BLACKHAWK SCHOOL DISTRICT**

**DENTAL**

**FISCAL YEAR 2017-2018**

| UPMC DENTAL DESCRIPTION       | JULY         | AUGUST       | SEPTEMBER    | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         |
|-------------------------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|
| <b>REVENUES</b>               |              |              |              |             |             |             |             |              |              |              |              |              |
| DENTAL - Cost claims est      | \$13,221.46  | \$13,057.37  | \$13,069.67  | \$12,985.10 | \$12,824.27 | \$12,764.39 | \$12,994.39 | \$13,126.69  | \$13,085.23  | \$13,138.84  | \$13,107.88  | \$13,107.88  |
| Employee Contributions        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$321.66    | \$321.66    | \$160.83    | \$160.83     | \$160.83     | \$160.83     | \$160.83     | \$160.83     |
| Rebate/Refunds from ASO       | \$0.00       | \$1,045.95   | \$963.42     | \$1,008.72  | \$924.15    | \$893.19    | \$748.74    | \$757.05     | \$674.52     | \$674.52     | \$0.00       | \$1,408.92   |
| INTEREST INCOME               | \$98.92      | \$111.77     | \$100.91     | \$107.79    | \$97.94     | \$95.10     | \$195.09    | \$170.35     | \$429.94     | \$391.93     | \$415.12     | \$383.28     |
| TOTAL PREMIUM & INT           | \$14,215.09  | \$14,215.09  | \$14,134.00  | \$14,101.61 | \$14,168.02 | \$14,074.34 | \$14,099.05 | \$14,214.92  | \$14,350.52  | \$14,366.12  | \$13,683.83  | \$15,060.91  |
| YTD Revenues                  | \$13,320.38  | \$27,535.47  | \$41,669.47  | \$55,771.08 | \$69,939.10 | \$84,013.44 | \$98,112.49 | \$112,327.41 | \$126,677.93 | \$141,044.05 | \$154,727.88 | \$169,788.79 |
| <b>EXPENDITURES</b>           |              |              |              |             |             |             |             |              |              |              |              |              |
| ADMINISTRATION FEES           | \$919.75     | \$906.75     | \$919.75     | \$871.00    | \$880.75    | \$854.75    | \$867.75    | \$887.25     | \$877.50     | \$861.25     | \$877.50     | \$877.50     |
| ADMIN MISC.                   |              |              |              |             |             |             |             |              |              |              |              |              |
| TOTAL ADMIN FEES              | \$919.75     | \$906.75     | \$919.75     | \$871.00    | \$880.75    | \$854.75    | \$867.75    | \$887.25     | \$877.50     | \$861.25     | \$877.50     | \$877.50     |
| Ytd Admin Fees                | \$919.75     | \$1,826.50   | \$2,746.25   | \$3,617.25  | \$4,498.00  | \$5,352.75  | \$6,220.50  | \$7,107.75   | \$7,985.25   | \$8,846.50   | \$9,724.00   | \$10,601.50  |
| <b>DENTAL PAYMENTS</b>        |              |              |              |             |             |             |             |              |              |              |              |              |
| UPMC DENTAL ADVANTAGE         | 5,632.67     | 3,048.00     | 1,928.00     | 1,699.00    | 2,848.20    | 2,338.00    | 1,783.00    | 3,099.00     | 4,254.00     | 466.00       | 3,349.40     | 1,180.50     |
| UPMC DENTAL ADVANTAGE         | 2,426.60     | 2,382.00     | 1,596.00     | 3,156.00    | 2,520.50    | 2,219.50    | 3,438.00    | 3,083.00     | 4,240.50     | 2,493.00     | 1,595.60     | 3,659.00     |
| UPMC DENTAL ADVANTAGE         | 6,559.50     | 4,621.10     | 3,792.50     | 2,934.00    | 2,031.50    | 3,952.00    | 1,373.00    | 1,378.00     | 3,677.00     | 3,531.50     | 1,475.00     | 5,983.00     |
| UPMC DENTAL ADVANTAGE         | 2,743.00     | 2,220.00     | 2,423.40     | 2,349.50    | 1,781.00    | 812.00      | 921.00      | 2,280.00     | 2,101.50     | 2,423.00     | 3,986.50     | 1,302.00     |
| UPMC DENTAL ADVANTAGE         | 0.00         | 0.00         | 3,090.00     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 2,656.50     | 0.00         | 0.00         | 619.00       |
| UPMC DENTAL ADVANTAGE         | \$0.00       |              |              |             |             |             |             |              |              |              |              |              |
| UPMC DENTAL ADVANTAGE         |              |              |              |             |             |             |             |              |              |              |              |              |
| UPMC DENTAL ADVANTAGE         |              |              |              |             |             |             |             |              |              |              |              |              |
| UPMC DENTAL ADVANTAGE         |              |              |              |             |             |             |             |              |              |              |              |              |
| Total Dental Payments         | 17,396.77    | 12,271.10    | 12,829.90    | 10,138.50   | 9,181.20    | 9,321.50    | 7,515.00    | 9,840.00     | 16,929.50    | 8,913.50     | 10,406.50    | 12,743.50    |
| Total Monthly Expenditures    | \$18,316.52  | \$13,177.85  | \$13,749.65  | \$11,009.50 | \$10,061.95 | \$10,176.25 | \$8,382.75  | \$10,727.25  | \$17,807.00  | \$9,774.75   | \$11,284.00  | \$13,621.00  |
| YTD Expenditures              | \$10,742.38  | \$23,920.23  | \$37,669.88  | \$48,679.38 | \$58,741.33 | \$68,917.58 | \$77,300.33 | \$88,027.58  | \$105,834.58 | \$115,609.33 | \$126,893.33 | \$140,514.33 |
| NET INCOME/(LOSS)             | (\$4,996.14) | \$1,037.24   | \$384.35     | \$3,092.11  | \$4,106.07  | \$3,898.09  | \$5,716.30  | \$3,487.67   | (\$3,456.48) | \$4,591.37   | \$2,399.83   | \$1,439.91   |
| Beginning Fund Bal(unaudited) | \$348,789    |              |              |             |             |             |             |              |              |              |              |              |
| Accumulated Fund Bal          | \$343,793    | \$344,830    | \$345,214    | \$348,307   | \$352,413   | \$356,311   | \$362,027   | \$365,515    | \$362,058    | \$366,650    | \$369,049    | \$370,489    |
| Aggregate Income/(Loss)       | (\$4,996)    | (\$3,958.90) | (\$3,574.55) | (\$482.44)  | \$3,623.63  | \$7,521.72  | \$13,238.02 | \$16,725.69  | \$13,269.21  | \$17,860.58  | \$20,260.41  | \$21,700.32  |



**BLACKHAWK SCHOOL DISTRICT  
VISION  
FISCAL YEAR 2017-2018**

| UPMC VISION DESCRIPTION           | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>REVENUES</b>                   |               |               |               |               |               |               |               |               |               |               |               |               |
| Vision - Cost claims est          | \$2,944.06    | \$2,911.53    | \$2,927.00    | \$2,915.35    | \$2,931.90    | \$2,917.94    | \$2,996.96    | \$3,024.88    | \$3,024.88    | \$3,038.84    | \$3,033.66    | \$3,033.66    |
| Employee Cost                     |               |               |               |               | \$27.92       | \$27.92       | \$13.96       | \$13.96       | \$13.96       | \$13.96       | \$13.96       | \$13.96       |
| Rebate/Refunds from               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| ASO Payment                       | \$0.00        | \$147.37      | \$131.61      | \$140.39      | \$130.82      | \$128.23      | \$111.68      | \$101.10      | \$89.73       | \$82.75       | \$80.00       | \$165.50      |
| INTEREST INCOME                   | \$0.53        | \$0.70        | \$0.36        | \$0.84        | \$0.46        | \$0.41        | \$0.40        | \$0.47        | \$0.78        | \$0.63        | \$0.80        | \$0.97        |
| <b>TOTAL PREMIUM &amp; INT</b>    | \$2,944.59    | \$3,059.60    | \$3,058.97    | \$3,056.58    | \$3,091.10    | \$3,074.50    | \$3,123.00    | \$3,140.41    | \$3,129.35    | \$3,136.18    | \$3,048.42    | \$3,214.09    |
| <b>YTD Revenues</b>               | \$2,944.59    | \$6,004.19    | \$9,063.16    | \$12,119.74   | \$15,210.84   | \$18,285.34   | \$21,408.34   | \$24,548.75   | \$27,678.10   | \$30,814.28   | \$33,862.70   | \$37,076.79   |
| <b>EXPENDITURES</b>               |               |               |               |               |               |               |               |               |               |               |               |               |
| ADMINISTRATION FEES               | \$279.00      | \$280.00      | \$264.25      | \$277.75      | \$268.00      | \$260.00      | \$267.00      | \$263.00      | \$267.00      | \$260.00      | \$266.00      | \$266.00      |
| ADMIN MISC.                       |               |               |               |               |               |               |               |               |               |               |               | \$37.00       |
| ADMINISTRATION FEES               |               |               | \$264.25      | \$277.75      | \$268.00      | \$260.00      | \$267.00      | \$263.00      | \$267.00      | \$260.00      | \$266.00      | \$266.00      |
| <b>Total Admin Fees</b>           | \$279.00      | \$280.00      | \$264.25      | \$277.75      | \$268.00      | \$260.00      | \$267.00      | \$263.00      | \$267.00      | \$260.00      | \$266.00      | \$266.00      |
| <b>VISION PAYMENTS</b>            |               |               |               |               |               |               |               |               |               |               |               |               |
| VISION - UPMC                     | 1,609.99      | 811.00        | 1,171.00      | 208.00        | 155.00        | 243.00        | 535.00        | 185.00        | 388.00        | 541.00        | 468.00        | 293.90        |
| VISION - UPMC                     | 625.00        | 711.99        | 773.00        | 1,166.00      | 792.00        | 250.00        | 348.00        | 611.00        | 358.00        | 346.00        | 233.00        | 633.00        |
| VISION - UPMC                     | 942.00        | 845.00        | 1,250.00      | 272.95        | 129.00        | 912.00        | 409.00        | 496.00        | 667.00        | 445.00        | 213.00        | 298.00        |
| VISION - UPMC                     | 388.00        | 728.00        | 389.00        | 759.00        | 295.00        | 695.00        | 0.00          | 832.00        | 644.00        | 0.00          | 1,261.00      | 274.00        |
| VISION - UPMC                     | 0.00          | 0.00          | 839.95        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 539.00        | 0.00          | 0.00          | 0.00          |
| VISION - UPMC                     | 0.00          |               |               |               |               |               |               |               |               |               |               |               |
| <b>Total Vision Payments</b>      | 3,564.99      | 3,095.99      | 4,422.95      | 2,405.95      | 1,371.00      | 2,100.00      | 1,292.00      | 2,124.00      | 2,596.00      | 1,332.00      | 2,175.00      | 1,498.90      |
| <b>Total Monthly Expenditures</b> | \$3,843.99    | \$3,375.99    | \$4,687.20    | \$2,683.70    | \$1,639.00    | \$2,360.00    | \$1,559.00    | \$2,387.00    | \$2,863.00    | \$1,592.00    | \$2,441.00    | \$1,801.90    |
| <b>YTD EXPENDITURES</b>           | \$3,843.99    | \$7,219.98    | \$11,907.18   | \$14,590.88   | \$16,229.88   | \$18,589.88   | \$20,148.88   | \$22,535.88   | \$25,398.88   | \$26,990.88   | \$29,431.88   | \$31,233.78   |
| Aggregate NET INCOME/(LOSS)       | (\$899.40)    | (\$1,215.79)  | (\$2,844.02)  | (\$2,471.14)  | (\$1,019.04)  | (\$304.54)    | \$1,259.46    | \$2,012.87    | \$2,279.22    | \$3,823.40    | \$4,430.82    | \$5,843.01    |
| Beginning Fund Bal(Unaudited)     | (\$36,956.48) | (\$37,171.27) | (\$38,799.50) | (\$38,426.62) | (\$36,974.52) | (\$36,280.02) | (\$34,696.02) | (\$33,942.61) | (\$33,676.26) | (\$32,132.08) | (\$31,624.66) | (\$30,112.47) |
| Accumulated Fund Bal              | (\$36,854.88) | (\$37,171.27) | (\$38,799.50) | (\$38,426.62) | (\$36,974.52) | (\$36,280.02) | (\$34,696.02) | (\$33,942.61) | (\$33,676.26) | (\$32,132.08) | (\$31,624.66) | (\$30,112.47) |

**BLACKHAWK SCHOOL DISTRICT  
BAAG BRICK PROGRAM - FUND 32 - A  
AS OF JUNE 30, 2018**

| PAYPAL                                   | BRICK<br>DONATIONS | PAYPAL<br>PROCESS<br>FEES | TRANSFER<br>IN/(OUT) | CASH<br>BALANCE    | BANK<br>BALANCE |
|--|--------------------|---------------------------|----------------------|--------------------|-----------------|
| <b>TOTAL FROM BEGINNING</b>              | \$ 34,750.52       | \$ (1,047.68)             | \$ (30,000.00)       | <u>\$ 3,702.84</u> | 6/30/2018       |
| June Activity<br>Included in above Total | \$ -               | \$ -                      | \$ -                 | \$ -               |                 |

NOTE: Transfer was to WESBANCO Account

| WESBANCO / FNB BLACKHAWK SCHOOL DISTRICT<br>ACTIVITIES & ATHLETCS COMMITTEE | EXPENSES     | DEPOSITS     | CASH<br>BALANCE     |           |
|---|--------------|--------------|---------------------|-----------|
| WESBANCO - Beginning Balance 6/01/18 TRANSFERRD TO FNB                      |              |              | \$ -                |           |
| FNB - Beginning Balance 3/01/18   |              |              | \$ 15,300.11        |           |
| DEPOSIT - Brick Donations / Misc deposit / WESBANCO TRANSFER                |              | \$ 85,128.14 | \$ 85,128.14        |           |
| DEPOSIT - Contract Donation from below                                      | \$ -         | \$ -         | \$ 85,128.14        |           |
| Creative Brick & Concrete Gift Bricks                                       | \$ -         |              | \$ 85,128.14        |           |
| Transfer to General Fund - Bond % Stadium                                   | \$ 39,088.00 |              | \$ 46,040.14        |           |
| Tranfer from PayPal   |              | \$ -         | \$ 46,040.14        |           |
| Balance at month - end  | \$ -         |              | <u>\$ 61,340.25</u> | 6/30/2018 |

|   |                             |
|---|-----------------------------|
| <b>TOTAL BALANCE BRICK PROGRAM (includes \$57,500 from contract donations)</b>            | <u><u>\$ 65,043.09</u></u>  |
| <b>CONTRACT DONATIONS TOTAL \$ 450,000 (balance less actual deposits as of month end)</b> | <u><u>\$ 392,500</u></u>    |
| <b>TOTAL AS OF JUNE 30, 2018</b>  | <u><u>\$ 457,543.09</u></u> |
| <b>BRICK SALES - Net of PayPal fees and related expenses</b>                              | <u><u>\$ 12,543.09</u></u>  |

**PAYMENTS FROM CONTRACTS**

|                              |                         |
|------------------------------|-------------------------|
| Timothy J. Davis             | \$ 25,000               |
| FNB -(2 payments)            | \$ 10,000               |
| Premier Therapy (2 payments) | \$ 10,000               |
| Z-PUB                        | \$ 2,500                |
| Geneva College               | \$ 2,500                |
| McElwain                     | \$ 7,500                |
|                              | <u><u>\$ 57,500</u></u> |

ATTACHED IS THE DONATIONS/CONTRACT TERMS FOR THE ATHLETIC COMPLEX AS OF 6/30/2018

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

| DONATION   | 1<br>2017        | 2<br>2018        | 3<br>2019        | 4<br>2020        | 5<br>2021        | 6<br>2022        | 7<br>2023        | 8<br>2024        | 9<br>2025        | 10<br>2026       | TOTAL             |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Timothy J. Davis<br>\$250,000 - 10 year term<br>January 31 annual payment                      | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 250,000        |
| Z PUB and GLEN AND KAREN ZAHN<br>\$25,000 - 10 year term - start<br>Thursday, December 1, 2016 | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 25,000         |
| PREMIER THERAPY and VICKI JAVENS<br>\$25,000 - 5 year term<br>Thursday, December 1, 2016       | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         |                  |                  |                  |                  |                  | \$ 25,000         |
| McElwain Motors<br>\$75,000 - 10 year term<br>December 1, 2017 and annual 12/01                | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 7,500         | \$ 75,000         |
| FNB<br>\$25,000 - 5 year term<br>Jun 1, 2017 - January 1, 2018 and annual                      | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         |                  |                  |                  |                  |                  | \$ 25,000         |
| Geneva College<br>\$25,000 - 10 year term<br>July 1, 2017 - January 1, 2018 and annual         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 25,000         |
| Dr. Grisafi<br>\$25,000 - 10 year term<br>September 1, 2017 - January 1, 2018 and annual       | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 2,500         | \$ 25,000         |
| <b>TOTAL</b>   | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 40,000</b> | <b>\$ 40,000</b> | <b>\$ 40,000</b> | <b>\$ 40,000</b> | <b>\$ 40,000</b> | <b>\$ 450,000</b> |
| <b>PAID</b>  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>\$ 47,500</b>  |
|  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>\$ 10,000</b>  |
|  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>\$ 57,500</b>  |
|  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>\$ 392,500</b> |

TO BE PAID

**BLACKHAWK SCHOOL DISTRICT  
ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,237,798 / GOB \$2,370,582  
7/13/2018**

| DESCRIPTION   | CONTRACTED<br>EXPENDITURES | PAID TO<br>DATE        | REMAINING<br>TO BE PAID |
|---|----------------------------|------------------------|-------------------------|
| JTSA - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500                  | \$ 83,500.00               | \$ 78,470.00           | \$ 5,030.00             |
| Beaver County Clean - Permit fees   | \$ 1,500.00                | \$ 1,500.00            | \$ -                    |
| Commonwealth of PA Permit fees  | \$ 600.00                  | \$ 600.00              | \$ -                    |
| Beaver County - Permit fees   | \$ 1,250.00                | \$ 1,250.00            | \$ -                    |
| Chippewa Twp Permit fees  | \$ 4,358.61                | \$ 4,358.61            | \$ -                    |
| All American - Stamped & Sealed Drawings for Scoreboard   | \$ 800.00                  | \$ 800.00              | \$ -                    |
| Littell Steel - beams for scoreboard  | \$ 10,600.00               | \$ 10,600.00           | \$ -                    |
| STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 Deduct change order)                | \$ 727,922.00              | \$ 686,775.90          | \$ 41,146.10            |
| FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts                          | \$ 1,192,733.47            | \$ 1,192,733.47        | \$ -                    |
| Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47                                  |                            |                        |                         |
| Nicely Contracting - remaining after Donated Deduction  | \$ 28,190.00               | \$ 28,190.00           | \$ -                    |
| LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224                        | \$ 90,224.00               | \$ 89,498.92           | \$ 725.08               |
| TEC Electric - stadium scoreboard - structural supprt, wiring, necessary items                        | \$ 11,950.00               | \$ 11,950.00           | \$ -                    |
| J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms | \$ 7,800.00                | \$ 7,800.00            | \$ -                    |
| J.T.Sauer & Associates - Stadium Restroom Improvements  | \$ 17,500.00               | \$ 17,500.00           | \$ -                    |
| Chippewa Twp Permit fees  | \$ 2,405.20                | \$ 2,405.20            | \$ -                    |
| Dobil Laboratories Sound System Stadium   | \$ 23,965.00               | \$ 8,160.00            | \$ 15,805.00            |
| Restrooms ? Brady's Run Sanitary -tap in fees   | \$ 11,000.00               | \$ 11,000.00           | \$ -                    |
| Locker Rooms ?  |                            |                        |                         |
| Other, Concessions,Fences?  |                            |                        |                         |
| NJM Masonry Construction Manager  | \$ 12,000.00               |                        | \$ 12,000.00            |
| Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design        | \$ 9,500                   | \$ 5,150               | \$ 4,350.00             |
| <b>TOTAL AS OF 7/13/2018</b>  | <b>\$ 2,237,798.28</b>     | <b>\$ 2,158,742.10</b> | <b>\$ 79,056.18</b>     |
| <b>REMAINING FROM GENERAL OBLIGATION BOND</b>   | <b>\$ 132,783.72</b>       |                        |                         |

**BLACKHAWK SCHOOL DISTRICT  
CONSTRUCTION FUND - FUND 32  
AS OF JULY 13, 2018**

| DESCRIPTION  | FUND      | REVENUE      | ESTIMATED EXPENDITURES | PAID TO DATE           | FUND BALANCE           |                      |
|--|-----------|--------------|------------------------|------------------------|------------------------|----------------------|
| <b>CONSTRUCTION FUND</b>   | <b>32</b> |              |                        |                        |                        |                      |
| Series of 2017   |           |              |                        |                        | \$ 253,068.38          |                      |
| Series A of 2017   |           |              |                        |                        | \$ 4,000,000.00        |                      |
| Available Funds  |           |              |                        |                        | \$ 4,253,068.38        |                      |
| Interest Income as of 6/31/2018 (2016-2017 & 2017-2018 Bond Interest)                                      |           | \$ 21,382.34 |                        |                        | \$ 4,274,450.72        |                      |
| <b>AUDIT / GENERAL FUND - FUND BALANCE ASSIGNED TO CAPITAL PROJECTS FUND</b>                               |           |              |                        |                        | \$ 518,604.00          |                      |
| <b>TOTAL AVAILABLE GUNDS</b>   |           |              |                        |                        | <u>\$ 4,793,054.72</u> |                      |
| ROOF BHS - TREMCO / WEATHERPROOFING TECHNOLOGIES   |           | \$ -         | \$ 1,498,537.39        | \$ 1,498,537.39        | \$ 3,294,517.33        | <b>REMAINING</b>     |
| REF # ROOF PATTERSON - TREMCO / WEATHERPROOFING TECHNOLOGIES   |           |              | \$ 11,888.99           | \$ 11,888.99           | \$ 3,282,628.34        | <b>TO BE PAID</b>    |
| <b>ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,226,157.78</b>   |           |              |                        |                        | \$ 3,282,628.34        |                      |
| 1A J.T.Sauer & Associates - Does NOT include Restroom design - Original \$66,000, Change Orders - \$17,500 |           | \$ -         | \$ 83,500.00           | \$ 78,470.00           | \$ 3,199,128.34        | \$ 5,030.00          |
| 2A Beaver County Clean - Permit fees   |           |              | \$ 1,500.00            | \$ 1,500.00            | \$ 3,197,628.34        | \$ -                 |
| 3 Commonwealth of PA Permit fees   |           |              | \$ 600.00              | \$ 600.00              | \$ 3,197,028.34        | \$ -                 |
| 2B Beaver County - Permit fees   |           |              | \$ 1,250.00            | \$ 1,250.00            | \$ 3,195,778.34        | \$ -                 |
| 4A Chippewa Twp Permit fees  |           |              | \$ 3,718.11            | \$ 3,718.11            | \$ 3,192,060.23        | \$ -                 |
| 5 All American - Stamped & Sealed Drawings for Scoreboard  |           |              | \$ 800.00              | \$ 800.00              | \$ 3,191,260.23        | \$ -                 |
| 6 Littell Steel - beams for scoreboard   |           |              | \$ 10,600.00           | \$ 10,600.00           | \$ 3,180,660.23        | \$ -                 |
| 7 STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 change order)                          |           | \$ -         | \$ 727,922.00          | \$ 686,775.90          | \$ 2,452,738.23        | \$ 41,146.10         |
| 8 FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts                             |           |              | \$ 1,192,733.47        | \$ 1,192,733.47        | \$ 1,260,004.76        | \$ -                 |
| Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47                                       |           |              |                        |                        | \$ 1,260,004.76        | \$ -                 |
| LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224                             |           |              | \$ 90,224.00           | \$ 89,498.92           | \$ 1,169,780.76        | \$ 725.08            |
| Nicely Contracting - remaining after Donated Deduction   |           |              | \$ 28,190.00           | \$ 28,190.00           | \$ 1,141,590.76        |                      |
| 9 TEC Electric - stadium scoreboard - structural support, wiring, necessary items                          |           |              | \$ 11,950.00           | \$ 11,950.00           | \$ 1,129,640.76        |                      |
| 1B J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms   |           |              | \$ 7,800.00            | \$ 7,800.00            | \$ 1,121,840.76        |                      |
| 1C J.T.Sauer & Associates - Stadium Restroom Improvements  |           |              | \$ 17,500.00           | \$ 17,500.00           | \$ 1,104,340.76        |                      |
| 4B Chippewa Twp Permit fees  |           |              | \$ 3,045.70            | \$ 3,045.70            | \$ 1,101,295.06        |                      |
| 10 Dobil Laboratories Sound System Stadium   |           |              | \$ 23,965.00           | \$ 8,160.00            | \$ 1,077,330.06        | \$ 15,805.00         |
| Restrooms ? Concessions? Fences? - Brady's Run Sanitary - tap in fees                                      |           | 6/5/2018     | \$ 11,000.00           | \$ 11,000.00           | \$ 1,066,330.06        |                      |
| Locker Rooms ?   |           |              |                        |                        | \$ 1,066,330.06        |                      |
| NJM Masonry construction Manager   |           |              | \$ 12,000.00           |                        | \$ 1,054,330.06        |                      |
| Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donor Paver, Restroom variance & design             |           |              | \$ 9,500               | \$ 5,150               | \$ 1,044,830.06        | \$ 4,350             |
| JANITORS SUPPLY - BHS Gym Floor  |           |              | \$ 35,955              | \$ 35,955              | \$ 1,008,875.06        |                      |
| <b>NORTHWESTERN PRIMARY SCHOOL</b>   |           |              |                        |                        | \$ 1,008,875.06        |                      |
| Eckles Architects NW   |           |              | \$ 34,880.00           | \$ 34,880.00           | \$ 973,995.06          |                      |
| Book & Proch Well Drilling   |           |              | \$ 21,165.75           | \$ 21,165.75           | \$ 952,829.31          |                      |
| Professional Service Industries (PSI) - Asbestos, Air Quality, Radon, water, sewage                        |           |              | \$ 26,383.00           | \$ 25,218.00           | \$ 926,446.31          | \$ 1,165.00          |
| Integrated Environmental Services - water testing (\$1,250 monthly/\$1,430)                                |           |              | \$ 15,480.00           | \$ 16,730.00           | \$ 910,966.31          | \$ (1,250.00)        |
|  |           |              |                        |                        | \$ 910,966.31          |                      |
| <b>ROOF BHS - REMAINING AREAS TREMCO PROPOSALS - TOTAL \$842,435.59</b>                                    |           |              |                        |                        | \$ 910,966.31          |                      |
| ROOF BHS D (4,300 sq. ft.) & E (24,100 sq. ft.)  |           |              | \$ 492,067.62          | \$ 455,620.92          | \$ 418,898.69          | \$ 36,446.70         |
| ROOF K (18,700 sq. ft.)  |           |              | \$ 281,915.62          | \$ 240,964.00          | \$ 136,983.07          | \$ 40,951.62         |
| Proposal Rooftop Masonary Walls  |           |              | \$ 68,452.35           | \$ 68,452.35           | \$ 68,530.72           |                      |
| <b>BHS POOL</b>  |           |              |                        |                        | \$ 68,530.72           |                      |
| B&R Pools & Swim Shop Diving Board, stand and rails, starting block  |           |              | \$ 23,220.00           | \$ 23,220.00           | \$ 45,310.72           |                      |
| Allegheny Pool - Painting pool   |           |              | \$ 18,055.00           | \$ 18,055.00           | \$ 27,255.72           |                      |
| ABCO Fire Protection - insulation bats and cables  |           |              | \$ 8,995.00            | \$ 8,995.00            | \$ 18,260.72           |                      |
|  |           |              |                        |                        | \$ 18,260.72           |                      |
| 5 YEAR PLAN ?  |           |              | \$ -                   |                        | \$ 18,260.72           |                      |
| <b>TOTAL FUND 32 BALANCE REMAINING</b>   |           |              | <u>\$ 4,774,794.00</u> | <u>\$ 4,618,424.50</u> | <u>\$ 18,261</u>       | <u>\$ 144,369.50</u> |

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

**PROPOSE COMMITTED FUND BALANCE FROM UNASSIGNED**

|                               |                   |                        |
|-------------------------------|-------------------|------------------------|
| FINISH STADIUM ESTIMATE       | \$ 132,784        | REMAIN GOB             |
| PATTERSON ROOF ????????????   | \$ -              | TREMCO Change Order    |
| ECKLES -DISTRICT-WIDE PLAN    | \$ 75,000         | \$65,000 add hourly    |
| BAND UNIFORMS ESTIMATE ?????? | \$ -              | 2019 / 2020 Mr. Nelson |
|                               | <u>\$ 132,784</u> |                        |

## Gross Payroll for Month Ending: June 2018

| Check Date | Gross Wages                |
|------------|----------------------------|
| 6/1/2018   | 423,401.70                 |
| 6/15/2018  | 374,393.57                 |
| 6/29/2018  | <u>376,729.76</u>          |
|            | <u><u>1,174,525.03</u></u> |

Date: 07/18/18

Blackhawk School District

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Time: 09:55:03

Invoice Listing 2018-2019 for FUND: 10

BAR043

Release Dates 07/02/18 - 07/30/18

Vendor # 000011 - THE

Invoice # \*V032897513 - WH CK 07/13/2018

| Invoice #           | Stat | Batch | Invoice Date | Release Date | Vendor Number/Name                        | Invoice Amount |
|---------------------|------|-------|--------------|--------------|---|----------------|
| 180612              | Open | 72418 | 06/14/18     | 07/24/18     | 003620AB SPECIALTIES                      | \$3,294.00     |
| 180704              | Open | 72418 | 07/09/18     | 07/24/18     | 003620AB SPECIALTIES                      | \$770.00       |
| 282633              | Open | 72418 | 06/19/18     | 07/24/18     | 1465AZ JANITORIAL                         | \$508.96       |
| 282634              | Open | 72418 | 06/19/18     | 07/24/18     | 1465AZ JANITORIAL                         | \$430.24       |
| DIST OFFICE         | Open | 72418 | 07/12/18     | 07/24/18     | 003675BEAVER COUNTY TIMES - SUBSCRIPTION  | \$313.00       |
| 902466994           | Open | 72418 | 06/23/18     | 07/24/18     | 000154BSN SPORTS                          | \$162.01       |
| 1ST PAYMENT 18/19   | Open | 72418 | 07/12/18     | 07/24/18     | 001179BVIU-SPS                            | \$212,266.67   |
| INV0123893          | Open | 72418 | 07/01/18     | 07/24/18     | 000782BYTESPEED LLC                       | \$43,378.00    |
| 160254              | Open | 72418 | 06/21/18     | 07/24/18     | 1141CASTLE MAINTENANCE PRODUCTS           | \$366.20       |
| 160255              | Open | 72418 | 06/21/18     | 07/24/18     | 1141CASTLE MAINTENANCE PRODUCTS           | \$439.98       |
| MTW4744             | Open | 72418 | 05/22/18     | 07/24/18     | 5149CDW-G                                 | \$1,275.00     |
| MWD3550             | Open | 72418 | 05/29/18     | 07/24/18     | 5149CDW-G                                 | \$5,100.00     |
| MWL8600             | Open | 72418 | 05/30/18     | 07/24/18     | 5149CDW-G                                 | \$4,250.00     |
| MWS8376             | Open | 72418 | 05/31/18     | 07/24/18     | 5149CDW-G                                 | \$6,375.00     |
| NFL0637             | Open | 72418 | 07/26/18     | 07/24/18     | 5149CDW-G                                 | \$820.00       |
| NGR0996             | Open | 72418 | 07/02/18     | 07/24/18     | 5149CDW-G                                 | \$2,625.00     |
| NGR6591             | Open | 72418 | 07/03/18     | 07/24/18     | 5149CDW-G                                 | \$1,441.48     |
| 144476              | Open | 72418 | 06/14/18     | 07/24/18     | 002226DAGOSTINO ELECTRONIC SERVICES, INC. | \$6,080.00     |
| 318263              | Open | 72418 | 07/03/18     | 07/24/18     | 1648D H BERTENTHAL                        | \$32.39        |
| 155785              | Open | 72418 | 07/02/18     | 07/24/18     | 1271FAGAN'S SANITARY SUPPLY INC           | \$8,150.00     |
| 155809              | Open | 72418 | 07/02/18     | 07/24/18     | 1271FAGAN'S SANITARY SUPPLY INC           | \$221.92       |
| 155919              | Open | 72418 | 07/02/18     | 07/24/18     | 1271FAGAN'S SANITARY SUPPLY INC           | \$430.11       |
| 155922              | Open | 72418 | 07/02/18     | 07/24/18     | 1271FAGAN'S SANITARY SUPPLY INC           | \$228.94       |
| 155925              | Open | 72418 | 07/02/18     | 07/24/18     | 1271FAGAN'S SANITARY SUPPLY INC           | \$113.74       |
| 155935              | Open | 72418 | 06/15/18     | 07/24/18     | 1271FAGAN'S SANITARY SUPPLY INC           | \$60.40        |
| 156257              | Open | 72418 | 07/03/18     | 07/24/18     | 1271FAGAN'S SANITARY SUPPLY INC           | \$106.30       |
| 186703              | Open | 72418 | 04/09/18     | 07/24/18     | 66FIRST NATIONAL INSURANCE AGENCY         | \$7,854.00     |
| 645                 | Open | 72418 | 06/28/18     | 07/24/18     | 66FIRST NATIONAL INSURANCE AGENCY         | \$27,772.00    |
| 646                 | Open | 72418 | 06/28/18     | 07/24/18     | 66FIRST NATIONAL INSURANCE AGENCY         | \$7,805.00     |
| 647                 | Open | 72418 | 06/28/18     | 07/24/18     | 66FIRST NATIONAL INSURANCE AGENCY         | \$6,808.00     |
| 648                 | Open | 72418 | 06/28/18     | 07/24/18     | 66FIRST NATIONAL INSURANCE AGENCY         | \$85,841.00    |
| 1310614             | Open | 72418 | 05/01/18     | 07/24/18     | 1088FOLLETT SCHOOL SOLUTIONS              | \$6,210.00     |
| 82126               | Open | 72418 | 06/29/18     | 07/24/18     | 003685GENERATORSPECIALIST INC             | \$881.00       |
| 1806632             | Open | 72418 | 06/20/18     | 07/24/18     | 1423GLA WATER CONSULTANTS, INC            | \$145.00       |
| 310043              | Open | 72418 | 07/01/18     | 07/24/18     | 1505GLOBE TICKET & LABEL CO               | \$336.00       |
| 11238               | Open | 72418 | 06/13/18     | 07/24/18     | 210GUMPF GARDEN CENTER & NURSERY          | \$715.40       |
| JULY 2018-JUNE 2019 | Open | 72418 | 07/01/18     | 07/24/18     | 002097HARRIS SCHOOL SOLUTIONS             | \$16,434.72    |
| 53533211\           | Open | 72418 | 05/18/08     | 07/24/18     | 01799HENRY SCHEIN                         | \$43.05        |
| 33451589            | Open | 72418 | 02/27/18     | 07/24/18     | 001880HOBART SERVICE                      | \$72.56        |
| 6817                | Open | 72418 | 07/01/18     | 07/24/18     | 002774INFINITE COHESION                   | \$4,740.00     |
| INV64549            | Open | 72418 | 06/13/18     | 07/24/18     | 003670JAMF SOFTWARE LLC                   | \$5,142.00     |

Date: 07/18/18

Blackhawk School District

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Time: 09:55:03

Invoice Listing 2018-2019 for FUND: 10

BAR043

Release Dates 07/02/18 - 07/30/18

Vendor # 000011 - THE

Invoice # \*V032897513 - WH CK 07/13/2018

| Invoice #          | Stat | Batch | Invoice Date | Release Date | Vendor Number/Name                     | Invoice Amount |
|--------------------|------|-------|--------------|--------------|--|----------------|
| 148-S100488028.002 | Open | 72418 | 06/18/18     | 07/24/18     | 654JOHNSTONE SUPPLY                    | \$729.47       |
| 148-S100496061.001 | Open | 72418 | 07/11/18     | 07/24/18     | 654JOHNSTONE SUPPLY                    | \$153.46       |
| REIMB POSTAGE JULY | Open | 72418 | 07/10/18     | 07/24/18     | 688LINDA RAWDING                       | \$50.00        |
| 171585362          | Open | 72418 | 07/01/18     | 07/24/18     | 914ORKIN PEST CONTROL                  | \$50.01        |
| 171585387          | Open | 72418 | 07/01/18     | 07/24/18     | 914ORKIN PEST CONTROL                  | \$50.01        |
| 171585419          | Open | 72418 | 07/01/18     | 07/24/18     | 914ORKIN PEST CONTROL                  | \$112.49       |
| 171585444          | Open | 72418 | 07/01/18     | 07/24/18     | 914ORKIN PEST CONTROL                  | \$50.01        |
| INV681722          | Open | 72418 | 06/26/18     | 07/24/18     | 528PIONEER MANUFACTURING CO            | \$2,081.30     |
| INV681991          | Open | 72418 | 07/05/18     | 07/24/18     | 528PIONEER MANUFACTURING CO            | \$460.50       |
| 2018546            | Open | 72418 | 04/02/18     | 07/24/18     | 6PSBA                                  | \$12,856.11    |
| S1368965.001       | Open | 72418 | 06/27/18     | 07/24/18     | 1131PYRAMID SCHOOL PRODUCTS            | \$367.20       |
| S1368966.001       | Open | 72418 | 06/27/18     | 07/24/18     | 1131PYRAMID SCHOOL PRODUCTS            | \$734.40       |
| S1369038.001       | Open | 72418 | 07/01/18     | 07/24/18     | 1131PYRAMID SCHOOL PRODUCTS            | \$13.98        |
| S1369204.001       | Open | 72418 | 06/26/18     | 07/24/18     | 1131PYRAMID SCHOOL PRODUCTS            | \$234.00       |
| IN90388694         | Open | 72418 | 07/02/18     | 07/24/18     | 505Performance Health Supply Inc       | \$9.00         |
| IN90388700         | Open | 72418 | 07/02/18     | 07/24/18     | 505Performance Health Supply Inc       | \$2,044.47     |
| 49879 RENEWAL      | Open | 72418 | 05/01/18     | 07/24/18     | 002425RAPTOR                           | \$2,040.00     |
| INV-26772          | Open | 72418 | 05/01/18     | 07/24/18     | 000536SCHOOLDUDE.COM                   | \$10,043.52    |
| 3441871-00         | Open | 72418 | 05/17/18     | 07/24/18     | SCHOOLSCHOOL HEALTH                    | \$200.28       |
| START DATE         | Open | 72418 | 07/01/18     | 07/24/18     | 002775SCHOOLGY                         | \$6,780.00     |
| 8255-0             | Open | 72418 | 06/04/18     | 07/24/18     | 792SHERWIN-WILLIAMS                    | \$11.49        |
| 8529-8             | Open | 72418 | 06/12/18     | 07/24/18     | 792SHERWIN-WILLIAMS                    | \$295.80       |
| 8609-8             | Open | 72418 | 06/14/18     | 07/24/18     | 792SHERWIN-WILLIAMS                    | \$173.26       |
| 8621-3             | Open | 72418 | 06/14/18     | 07/24/18     | 792SHERWIN-WILLIAMS                    | \$724.55       |
| 17751              | Open | 72418 | 07/02/18     | 07/24/18     | 000481SIGNS XPRESS                     | \$111.00       |
| 30153              | Open | 72418 | 07/02/18     | 07/24/18     | 3020SPORTSMAN'S                        | \$44.64        |
| 30154              | Open | 72418 | 07/02/18     | 07/24/18     | 3020SPORTSMAN'S                        | \$548.40       |
| 30155              | Open | 72418 | 07/02/18     | 07/24/18     | 3020SPORTSMAN'S                        | \$156.04       |
| 30156              | Open | 72418 | 07/02/18     | 07/24/18     | 3020SPORTSMAN'S                        | \$10.72        |
| 30157              | Open | 72418 | 07/02/18     | 07/24/18     | 3020SPORTSMAN'S                        | \$76.88        |
| 30158              | Open | 72418 | 07/02/18     | 07/24/18     | 3020SPORTSMAN'S                        | \$215.43       |
| 30212              | Open | 72418 | 07/03/18     | 07/24/18     | 3020SPORTSMAN'S                        | \$39.36        |
| 30476              | Open | 72418 | 07/10/18     | 07/24/18     | 3020SPORTSMAN'S                        | \$237.30       |
| 30477              | Open | 72418 | 07/10/18     | 07/24/18     | 3020SPORTSMAN'S                        | \$237.30       |
| INV DATE 07/15/18  | Open | 72418 | 07/15/18     | 07/24/18     | 000713SUNESYS                          | \$1,938.00     |
| 15040              | Open | 72418 | 07/10/18     | 07/24/18     | 0212TEC ELECTRIC INC.                  | \$273.00       |
| 915542406          | Open | 72418 | 06/29/18     | 07/24/18     | 01910TENNANT SALES AND SERVICE COMPANY | \$166.38       |
| 915542407          | Open | 72418 | 06/29/18     | 07/24/18     | 01910TENNANT SALES AND SERVICE COMPANY | \$377.29       |
| 00013671           | Open | 72418 | 06/26/18     | 07/24/18     | 180T.L. FERGUSON                       | \$414.50       |
| 0000005602         | Open | 72418 | 06/26/18     | 07/24/18     | 002748TOBEY KARG SERVICE AGENCY        | \$3,750.00     |
| 32010681           | Open | 72418 | 06/10/18     | 07/24/18     | 003175TOSHIBA FINANCIAL SERVICES       | \$10,700.00    |



Date: 07/18/18

Blackhawk School District

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Time: 09:55:04

Invoice Listing 2018-2019 for FUND: 10

BAR043

Release Dates 07/02/18 - 07/30/18

Vendor # 000011 - THE

Invoice # \*V032897513 - WH CK 07/13/2018

| Invoice #    | Stat | Batch | Invoice Release |          | Vendor Number/Name                | Invoice Amount |
|--------------|------|-------|-----------------|----------|-----------------------------------|----------------|
|              |      |       | Date            | Date     |                                   |                |
| 134896       | Open | 72418 | 06/04/18        | 07/24/18 | 01959TRIPLE CROWN SPORTS          | \$535.50       |
| 134897       | Open | 72418 | 06/04/18        | 07/24/18 | 01959TRIPLE CROWN SPORTS          | \$28.00        |
| 835          | Open | 72418 | 05/07/18        | 07/24/18 | 102918UNIVERSITY OF PITTSBURGH    | \$700.00       |
| 267803       | Open | 72418 | 06/01/18        | 07/24/18 | 293VOLKWEINS                      | \$199.35       |
| 10116        | Open | 72418 | 07/09/18        | 07/24/18 | 002067WORKS INTERNATIONAL INC     | \$2,275.00     |
| S2211113.001 | Open | 72418 | 06/14/18        | 07/24/18 | 168YESCO                          | \$313.11       |
| S2211113.002 | Open | 72418 | 06/18/18        | 07/24/18 | 168YESCO                          | \$621.22       |
| S2213099.001 | Open | 72418 | 06/15/18        | 07/24/18 | 168YESCO                          | \$-83.33       |
| Total Open   |      |       | \$534,189.47    |          |                                   |                |
| Total Paid   |      |       | \$0.00          |          | Grand Total 90 Paid/Open Invoices | \$534,189.47   |

Date: 07/18/18

Blackhawk School District

Page: 1

Time: 09:55:25

Invoice Listing 2018-2019 for FUND: 32

BAR043

Release Dates 07/02/18 -  
07/30/18

Vendor # 000011 - THE

Invoice # \*V032897513 - WH CK 07/13/2018

| Invoice # | Stat | Batch             | Invoice Date | Release Date | Vendor Number/Name                               | Invoice Amount |
|-----------|------|-------------------|--------------|--------------|--|----------------|
| 014       | Open | 72418             | 07/01/18     | 07/24/18     | 003354 INTEGRATED ENVIRONMENTAL SERVICES,<br>LLC | \$1,250.00     |
|           |      | <b>Total Open</b> |              |              | \$1,250.00                                       |                |
|           |      | <b>Total Paid</b> |              |              | \$0.00   |                |
|           |      |                   |              |              | <b>Grand Total 1 Paid/Open Invoices</b>          | \$1,250.00     |

Date: 07/13/18  
 Time: 12:08:01  
 Check Dates 06/01/18 - 06/30/18

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

| Check                        | Date     | Vendor # | Vendor Name                        | Account Number                   | Invoice Number | Inv. Date | Rel. Date | Check Amount | Batch  | Src Stat |
|------------------------------|----------|----------|------------------------------------|----------------------------------|----------------|-----------|-----------|--------------|--------|----------|
| <b>Fund 29 ATHLETIC FUND</b> |          |          |                                    |                                  |                |           |           |              |        |          |
| 00001698                     | 06/01/18 |          | 07118RICK FORD                     |                                  |                |           |           | \$71.80      | 180531 | CC R     |
|                              |          |          | School Sponsored Athletics - Misc  | 7700 / 29-3250-581-000-00-00-001 |                | 05/31/18  | 05/31/18  |              | 37.52  |          |
|                              |          |          | Expenses                           |                                  |                |           |           |              |        |          |
| 00001699                     | 06/01/18 |          | 002430AGILE SPORTS TECHNOLOGIES    |                                  |                |           |           | \$900.00     | 180601 | CC R     |
|                              |          |          | School Sponsored Athletics - Dues  | 7701 / 29-3250-810-000-00-00-000 |                | 05/27/18  | 06/01/18  |              |        |          |
|                              |          |          | & Fees                             |                                  |                |           |           |              |        |          |
| 00001700                     | 06/01/18 |          | 003600AMERICAN RED CROSS           |                                  |                |           |           | \$336.00     | 180601 | CC R     |
|                              |          |          | School Sponsored Athletics - Dues  | 7701 / 29-3250-810-000-00-00-000 |                | 05/23/18  | 06/01/18  |              |        |          |
|                              |          |          | & Fees                             |                                  |                |           |           |              |        |          |
| 00001701                     | 06/01/18 |          | 002869Dillon's Trophy City         |                                  |                |           |           | \$251.00     | 180601 | CC R     |
|                              |          |          | School Sponsored Athletics - Misc  | 7700 / 29-3250-581-000-00-00-001 |                | 05/13/18  | 06/01/18  |              | 225.00 |          |
|                              |          |          | Expenses                           |                                  |                |           |           |              |        |          |
|                              |          |          | School Sponsored Athletics - Misc  | 7700 / 29-3250-581-000-00-00-001 |                | 05/29/18  | 06/01/18  |              | 26.00  |          |
|                              |          |          | Expenses                           |                                  |                |           |           |              |        |          |
| 00001702                     | 06/07/18 |          | 003356THE BUTCHER & THE BAKER      |                                  |                |           |           | \$85.00      | 180607 | CC R     |
|                              |          |          | School Sponsored Athletics - Meals | 7699 / 29-3250-581-000-00-00-000 |                | 06/07/18  | 06/07/18  |              |        |          |
| 00001703                     | 06/20/18 |          | 103081JOE HAMILTON                 |                                  |                |           |           | \$100.00     | 180620 | CC O     |
|                              |          |          | OFFICIALS TRACK                    |                                  |                |           |           |              |        |          |
|                              |          |          |                                    | 7721 / 29-3250-335-000-00-00-010 |                | 06/18/18  | 06/20/18  |              |        |          |
|                              |          |          |                                    | TRACK ASSIGNMENT FEE             |                |           |           |              |        |          |

Totals For Fund 29 ATHLETIC FUND

|                | Total    | Count | Outstanding | Reconciled | Stop Payment | Voids |
|----------------|----------|-------|-------------|------------|--------------|-------|
| Computer Check | 1,743.80 | 6     | 100.00      | 1,643.80   | 0.00         | 0     |
| Hand Check     | 0.00     | 0     |             |            |              |       |
| Wire Transfer  | 0.00     | 0     |             |            |              |       |

Date: 07/13/18  
 Time: 12:10:27  
 Transaction Detail Report For 2017-2018

Blackhawk School District  
 Transaction Detail  
 Cash Receipts

| Account Number                   | Voucher# | Description / Vendor      | Date     | SRC | PO# | Invoice# | Check# | Amount    |
|----------------------------------|----------|---------------------------|----------|-----|-----|----------|--------|-----------|
| 7805 / 29-0101-003-000-00-00-000 | JUN 18   | Cash - WESBANCO ATHLETICS | 06/30/18 | CR  |     |          |        | 29,117.74 |
| Totals For Fund 29 ATHLETIC FUND |          |                           |          |     |     |          |        | 29,117.74 |
| Total Debits                     |          |                           |          |     |     |          |        | 29,117.74 |
| Total Credits                    |          |                           |          |     |     |          |        | 0.00      |
| 1 Transaction Lines Totaling     |          |                           |          |     |     |          |        | 29,117.74 |



# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: Dave Zaccari Date request submitted: 3/26/2018

Date(s) of Field Trip: August 20, 2018 Title of Field Trip: Band Kennywood Performance

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

Group or class: High School Band School: HS/MS Duration of Trip: \_\_\_\_\_

Location of Trip: Pittsburgh, PA Number of Students involved: 70

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

Bus costs: \$361 x 3 = \$1,083 Private cars (whose): \_\_\_\_\_

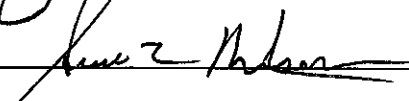
Financial support promised from other agencies (Student Council, PTO, etc.): \_\_\_\_\_

Other expenses: none - this date is the only one available

Expenses are budgeted  Expenses collected from students  Expenses collected from other

Statement of educational value:  
Students will spend the day at the park as a reward for the work they have put in over the summer, and perform in the Kennywood Fall Fantasy Parade.

Signature of Lead Sponsoring Teacher:  Date: 3-26-18

Signature of Building Principal/Superintendent:  Date: 5/24/18

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

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER:**  
 Blackhawk School District  
 500 Blackhawk Road  
 Beaver Falls, PA 18301  
**FROM CONTRACTOR:**  
 Stadium Solutions, Inc.  
 108 Elliott Drive  
 Butler, PA 16001

**PROJECT:**  
 Blackhawk High School  
 Football Field Grandstand & Pressbox  
  
**VIA ARCHITECT:**  
 JTSA Sports  
 264 Smith Township State Rd  
 Burgettstown, PA 15021

**APPLICATION #:** 4  
**PERIOD TO:** 04/30/18  
**PROJECT NOS:**  
**CONTRACT DATE:** 05/26/17

**Distribution to:**

|            |  |
|------------|--|
| Owner      |  |
| Const. Mgr |  |
| Architect  |  |
| Contractor |  |

**CONTRACT FOR:** New Grandstand & Pressbox

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

|  |               |
|--|---------------|
| 1. ORIGINAL CONTRACT SUM   | \$ 729,500.00 |
| 2. Net change by Change Orders   | \$ -1,578.00  |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                     | \$ 727,922.00 |
| 4. TOTAL COMPLETED & STORED TO DATE-\$<br>(Column G on Continuation Sheet) | \$ 727,922.00 |

**5. RETAINAGE:**

- a. \_\_\_\_\_ of Completed Work  
(Columns D+E on Continuation Sheet)
  - b. \_\_\_\_\_ of Stored Material  
(Column F on Continuation Sheet)
- Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) \$ \_\_\_\_\_

|  |               |
|--|---------------|
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total) | \$ 727,922.00 |
|--|---------------|

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**

|                                 |               |
|---------------------------------|---------------|
| (Line 6 from prior Certificate) | \$ 686,775.90 |
|                                 | \$ 41,146.10  |

**8. CURRENT PAYMENT DUE**

(Line 3 less Line 6) \$ \_\_\_\_\_

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS  |
|--|-----------|-------------|
| Total changes approved in previous months by Owner |           |             |
| Total approved this Month                          |           | -\$1,578.00 |
| <b>TOTALS</b>                                      |           | -\$1,578.00 |
| <b>NET CHANGES by Change Order</b>                 |           | -\$1,578.00 |

**CONTRACTOR:** Cory Roentgen

**By:** Cory Roentgen **Date:** 5-8-18

State of: Pennsylvania COMMONWEALTH OF PENNSYLVANIA  
 County of: Allegheny

Subscribed and sworn to before me this 5th day of May

Cynthia A. Roenigk, Notary Public  
Oakmont Boro, Allegheny County  
My Commission Expires June 7, 2020  
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

Notary Public: \_\_\_\_\_  
 My Commission expires: \_\_\_\_\_

**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**

\_\_\_\_\_ \$  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:**

**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

APPLICATION DATE: 05/08/18

PERIOD TO: 30-Apr-18

ARCHITECT'S PROJECT NO:

PROJECT:  
Blackhawk High School  
Football Field Grandstand & Pressbox

| A<br>Item No.    | B<br>Description of Work | C<br>Scheduled Value | D<br>Work Completed               |            | E<br>Completed This Period | F<br>Materials Presently Stored (Not In D or E) | G<br>Total Completed And Stored To Date (D + E + F) | H<br>Balance To Finish (C - G) | I<br>Retainage |
|------------------|--------------------------|----------------------|-----------------------------------|------------|----------------------------|---|---|--------------------------------|----------------|
|                  |                          |                      | From Previous Application (D + E) | % (G/C)    |                            |   |   |                                |                |
| 1                | Administration           | 8,900.00             | 6,500.00                          | 2,400.00   |                            |   | 8,900.00  |                                |                |
| 2                | Bonding/Permit/KPN Fees  | 14,304.00            |                                   | 14,304.00  |                            |   | 14,304.00   |                                |                |
| 3                | Design & Engineering     | 10,400.00            | 10,400.00                         |            |                            |   | 10,400.00   |                                |                |
| 4                | Concrete Foundations     | 97,756.00            | 97,756.00                         |            |                            |   | 97,756.00   |                                |                |
| 5                | Grandstand Materials     | 339,893.00           | 290,000.00                        | 49,893.00  |                            |   | 339,893.00  |                                |                |
| 6                | Pressbox Materials       | 62,214.00            | 62,214.00                         |            |                            |   | 62,214.00   |                                |                |
| 7                | Installation             | 145,461.00           | 30,000.00                         | 115,461.00 |                            |   | 145,461.00  |                                |                |
| 8                | Misc. Site Work          | 12,344.00            | 6,000.00                          | 6,344.00   |                            |   | 12,344.00   |                                |                |
| 9                | Site Fence               | 15,750.00            | 10,750.00                         | 5,000.00   |                            |   | 15,750.00   |                                |                |
| 10               | Electrical Work          | 22,478.00            |                                   | 22,478.00  |                            |   | 22,478.00   |                                |                |
| 11               |                          |                      |                                   |            |                            |   |   |                                |                |
| 12               | CO #1                    | (1,578.00)           |                                   | (1,578.00) |                            |   | (1,578.00)  |                                |                |
| 13               |                          |                      |                                   |            |                            |   |   |                                |                |
| 14               |                          |                      |                                   |            |                            |   |   |                                |                |
| 15               |                          |                      |                                   |            |                            |   |   |                                |                |
| 16               |                          |                      |                                   |            |                            |   |   |                                |                |
| 17               |                          |                      |                                   |            |                            |   |   |                                |                |
| 18               |                          |                      |                                   |            |                            |   |   |                                |                |
| 19               |                          |                      |                                   |            |                            |   |   |                                |                |
| 20               |                          |                      |                                   |            |                            |   |   |                                |                |
| 21               |                          |                      |                                   |            |                            |   |   |                                |                |
| 22               |                          |                      |                                   |            |                            |   |   |                                |                |
| 23               |                          |                      |                                   |            |                            |   |   |                                |                |
| 24               |                          |                      |                                   |            |                            |   |   |                                |                |
| 25               |                          |                      |                                   |            |                            |   |   |                                |                |
| 26               |                          |                      |                                   |            |                            |   |   |                                |                |
| 27               |                          |                      |                                   |            |                            |   |   |                                |                |
| 28               |                          |                      |                                   |            |                            |   |   |                                |                |
| SUBTOTALS PAGE 2 |                          | 727,922.00           | 513,620.00                        | 214,302.00 |                            |   | 727,922.00  |                                | 100%           |



# Blackhawk School District

## Conference Request

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

Phil Mackin

Employee Name: \_\_\_\_\_

Building where Employed: BHS

Name of Meeting, Event, or Conference: Immigration and Citizenship in America's  
Bill of Rights Institute

Location of Conference: University of Pitt, Oakland Pittsburgh

Conference Beginning Date: 10/4/18

Conference End Date: 10/4/18

Purpose of Attendance: Curriculum American Govt and U.S. History

(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed:  Yes  No

Dates Absent from School: 10/4/18

(substitute rate \$126 per day)

Estimated Expenses: Travel 0

Meals 0

Lodging 0

Other 0

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

Total \$ 0

Employee Signature: P. Mackin

Date: 5/9/18

Principal Signature: [Signature]

Date: 5/9/18

ASN#: \_\_\_\_\_

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

Date: \_\_\_\_\_

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





# Blackhawk School District

## Conference Request

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

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

Employee Name: Phil Mackin Joe Reporti Building where Employed: BHS

Name of Meeting, Event, or Conference: Immigration and Citizenship in America:  
Bill of Rights Institute

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

We wish to attend the seminar to gain resources and ideas regarding the history and legal issues behind citizenship and immigration in the US. The purpose of the workshop is to provide history and government teachers tools to teach these difficult concepts to students.

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

The history and legal concepts involved in immigration and citizenship play a major role in our government curriculum as well as a number of history classes. The ideas and materials presented will allow us to better instruct students and build a deep understanding of important concepts.

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

The social studies department always shares effective lessons and ideas with one another. After the conference, we will pass materials and information along to our colleagues.

4. Did you attend this conference last year?

Yes

No



# Blackhawk School District

## Conference Request

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

Employee Name: ~~Joe Repetti~~ Joe Repetti Building where Employed: BHS

Name of Meeting, Event, or Conference: Immigration and Citizenship in America: Bill of Rights Institute

Location of Conference: University of Pitt, Oakland Pittsburgh

Conference Beginning Date: 10/4/18 Conference End Date: 10/4/18

Purpose of Attendance: Curriculum American Govt and U.S. History  
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed:  Yes  No Dates Absent from School: 10/4/18  
(substitute rate \$126 per day)

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

Employee Signature: [Signature] Date: 5-9-18

Principal Signature: [Signature] Date: 5-9-18 ASN#: \_\_\_\_\_

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

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



# Blackhawk School District

## Conference Request

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

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

Employee Name: Phil Mackin Joe Reporti Building where Employed: BHS

Name of Meeting, Event, or Conference: Immigration and Citizenship in America:  
Bill of Rights Institute

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

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No