

BLACKHAWK SCHOOL DISTRICT
DEPOSITORY CASH AND RELATED INTEREST INCOME
AS OF JUNE 30, 2019

FIRST NATIONAL BANK (FNB)	FUND	6/1/2019 ENDING BALANCE	DEBIT RECEIVED	CREDIT DISBURSED	INTEREST INCOME	6/30/2019 ENDING BALANCE
GENERAL FUND	10	\$ 3,000,000	\$ 6,313,472	\$ (6,313,472)	\$ -	\$ 3,000,000
GENERAL FUND FNB SWEEP ACCOUNT	10	\$ 3,833,950	\$ 2,363,265	\$ (3,617,924)	\$ 2,424	\$ 2,581,715
GENERAL FUND FNB - CD 3 month 2.526% matures 6/10/2019	10	\$ 1,500,000	\$ -	\$ (1,515,781)	\$ 15,781	\$ (0)
GENERAL FUND FNB - CD 3 month 2.45% matures 8/01/2019	10	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
PAYROLL (pass-thru account)	10	\$ 32,225	\$ 804,641	\$ (808,464)	\$ 58	\$ 28,459
CONSTRUCTION FUND	32	\$ 8,619	\$ 5,000	\$ (4,370)	\$ 14	\$ 9,264
BLACKHAWK ACTIVITIES & ATHLETICS COMM(bank&paypal)	32-A	\$ 75,736	\$ 100	\$ (3)	\$ -	\$ 75,833
FOOD SERVICE	51	\$ 319,825	\$ 24,565	\$ (42,074)	\$ 189	\$ 302,505
FOOD SERVICE - Money Market	51	\$ 357,878	\$ -	\$ -	\$ 618	\$ 358,495
HEALTH FUND	66	\$ 275,535	\$ 513,555	\$ (284,758)	\$ 266	\$ 504,598
HEALTH FUND - Money Market	66	\$ 1,025,324	\$ -	\$ -	\$ 1,770	\$ 1,027,094
DENTAL FUND	67	\$ 60,511	\$ 24,024	\$ (8,360)	\$ 40	\$ 76,216
DENTAL FUND - Money Market	67	\$ 307,597	\$ -	\$ -	\$ 531	\$ 308,128
VISION FUND	68	\$ 1,721	\$ 3,000	\$ (1,965)	\$ 1	\$ 2,757
HERBERT LUNT ENDOWMENT FUND (quarterly dvds/intrst)	70	\$ 174,091	\$ -	\$ -	\$ -	\$ 174,091
ACTIVITY FUND BHS	81	\$ 90,990	\$ 12,903	\$ (29,596)	\$ 69	\$ 74,365
ACTIVITY FUND BHS - Money Market	81	\$ 102,251	\$ -	\$ -	\$ 176	\$ 102,427
ACTIVITY FUND HMS	81	\$ 58,913	\$ 2,169	\$ (2,769)	\$ 34	\$ 58,347
ATHLETIC FUND	29	\$ 17,724	\$ 13,173	\$ (3,661)	\$ 10	\$ 27,245
STADIUM/FACILITY ACCOUNT (new 5/2019)	29	\$ 7,378	\$ -	\$ -	\$ 4	\$ 7,382
SCHOLARSHIP FUND	70	\$ 8,259	\$ -	\$ -	\$ 5	\$ 8,264
GRAND TOTAL		\$ 13,758,527	\$ 10,079,866	\$ (12,633,198)	\$ 21,990	\$ 11,227,186

**BLACKHAWK SCHOOL DISTRICT
EXPENDITURE/REVENUE 2018 - 2019 BUDGET to ACTUAL
EXPENDITURE BY FUNCTION**

ACCT	DESCRIPTION	2018-2019 BUDGET TOTAL	2018-2019 12 MONTH JUNE/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,583,745	\$ 19,401,739	\$ (182,006)
7000	State Revenue Sources	\$ 17,290,848	\$ 16,572,248	\$ (718,600)
8000	Federal Revenue Sources	\$ 541,470	\$ 564,346	\$ 22,876
Total Revenue		\$ 37,416,063	\$ 36,538,333	\$ (877,730)
				(OVER) UNDER BUDGET
Expenditures				
1000 INSTRUCTION				
1100	Regular Programs	\$ 15,715,624	\$ 14,375,234	\$ 1,340,390
1200	Special Programs	\$ 4,620,720	\$ 4,287,561	\$ 333,159
1300	Vocational Programs	\$ 1,505,183	\$ 1,439,667	\$ 65,516
1400	Other Instructional Programs - Fed.	\$ 156,382	\$ 191,259	\$ (34,877)
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		\$ 21,997,909	\$ 20,293,721	\$ 1,704,188
2000 SUPPORT SERVICES				
2100	Pupil Personnel	\$ 943,245	\$ 738,278	\$ 204,967
2200	Instructional Staff	\$ 1,016,398	\$ 962,312	\$ 54,086
2300	Administration	\$ 2,363,279	\$ 2,250,823	\$ 112,456
2400	Pupil Health	\$ 464,399	\$ 416,458	\$ 47,941
2500	Business	\$ 472,719	\$ 374,409	\$ 98,310
2600	Operation & Maintenance	\$ 3,608,501	\$ 3,399,084	\$ 209,417
2700	Student Transportation	\$ 2,319,195	\$ 2,385,364	\$ (66,169)
2900	Other Support Services	\$ 20,800	\$ 21,533	\$ (733)
		\$ 11,208,536	\$ 10,548,260	\$ 660,276
3000 Noninstructional Services				
3200	Student Activities	\$ 1,261,974	\$ 1,145,391	\$ 116,583
3300	Community Service	\$ 8,000	\$ 7,500	\$ 500
		\$ 1,269,974	\$ 1,152,891	\$ 117,083
5000 OTHER FINANCING USES				
5100	Debt Service	\$ 3,095,511	\$ 3,086,828	\$ 8,683
5200	Fund Transfer	\$ 50,000	\$ 55,000	\$ (5,000)
Total Expenditures		\$ 37,621,930	\$ 35,136,700	\$ 2,485,230
Revenues exceeding Expenditures		\$ (205,867)	\$ 1,401,633	\$ 1,607,500

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

NOTE: SALARY FOR TEACHERS, SOCIAL SECURITY AND RETIREMENT PAID IN JULY ARE 2018-2019

**BLACKHAWK SCHOOL DISTRICT
EXPENDITURE/REVENUE 2018 - 2019 BUDGET to ACTUAL
EXPENDITURE BY OBJECT**

ACCT	DESCRIPTION	2018-2019 ADJ. BUDGET TOTAL	2018-2019 12 MONTHS JUNE/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,583,745	\$ 19,401,739	\$ (182,006)
7000	State Revenue Sources	\$ 17,290,848	\$ 16,572,248	\$ (718,600)
8000	Federal Revenue Sources	\$ 541,470	\$ 564,346	\$ 22,876
Total Revenue		\$ 37,416,063	\$ 36,538,333	\$ (877,730)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 16,115,721	\$ 14,834,609	\$ 1,281,112
200	Benefits	\$ 10,137,030	\$ 9,147,130	\$ 989,900
300	Professional/Technical Services	\$ 701,073	\$ 589,842	\$ 111,231
400	Property Services	\$ 681,941	\$ 740,660	\$ (58,719)
500	Other Services	\$ 4,911,717	\$ 5,030,519	\$ (118,802)
600	Supplies/Books	\$ 1,419,297	\$ 1,233,887	\$ 185,410
700	Equipment/Property	\$ 440,896	\$ 364,497	\$ 76,399
800	Other Objects	\$ 1,514,255	\$ 1,490,557	\$ 23,698
900	Other Financial Uses	\$ 1,700,000	\$ 1,705,000	\$ (5,000)
Total Expenditures		\$ 37,621,930	\$ 35,136,700	\$ 2,485,230
Revenues exceeding Expenditures		\$ (205,867)	\$ 1,401,633	\$ 1,607,500

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

NOTE 2: SALARY FOR TEACHERS, SOCIAL SECURITY AND RETIREMENT PAID IN JULY ARE 2018-2019

**Blackhawk School District
Account Summary Report 2018-2019
Revenue Accounts - with Activity Only**

Ending Date: 06/30/19

	ALL	10	Fund 10	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	REVSUM1FUNCT Remaining Balance %Re
6000 Revenue From Local Sources								
6111 Current Real Estate Tax	15,726,908.00			0.00	15,543,369.39	0.00	0.00	183,538.61 1
6112 Interim Real Estate Tax	10,922.00			0.00	35,042.22	0.00	0.00	-24,120.22 -220
6113 Public Utility Realty Tax	17,815.00			0.00	18,532.99	0.00	0.00	-717.99 -4
6114 Payments In Lieu Of Current Tax	3,400.00			0.00	3,406.41	0.00	0.00	-6.41 -0
6120 Current Per Capita Tax, Sec 579	41,000.00			0.00	33,844.40	0.00	0.00	7,155.60 17
6141 Current Per Capita Tax, Act 511	41,000.00			0.00	35,514.38	0.00	0.00	5,485.62 13
6143 Local Services Tax	40,000.00			0.00	38,350.55	2,546.26	0.00	1,649.45 4
6151 Cur Earned Income Tax, Act 511	2,200,000.00			0.00	1,941,979.73	172,254.11	0.00	258,020.27 11
6153 Cur Real Est Trans Tax, Act 511	225,000.00			0.00	357,711.39	34,174.37	0.00	-132,711.39 -58
6154 Cur Amusement Tax,act 511	20,000.00			0.00	18,919.60	0.00	0.00	1,080.40 5
6411 Del. Real Estate Taxes	740,100.00			0.00	886,853.69	98,063.67	0.00	-146,753.69 -19
6441 Del Act 511 Per Cap Taxes	20,000.00			0.00	31,697.24	1,693.06	0.00	-11,697.24 -58
6451 Del Act 511 Earned Income Taxes	15,000.00			0.00	7,924.65	251.97	0.00	7,075.35 47
6510 Interest-invest/int Bear Chk Act	7,100.00			0.00	108,496.37	11,824.67	0.00	-101,396.37 ****
6710 Admissions	45,000.00			0.00	0.00	0.00	0.00	45,000.00 100
6740 Fees	12,500.00			0.00	15,315.00	3,645.00	0.00	-2,815.00 -22
6830 Fed Funds-rev From I.u. Sources	0.00			0.00	9,533.00	0.00	0.00	-9,533.00 -999
6832 IDEA	285,000.00			0.00	210,026.34	0.00	0.00	74,973.66 26
6910 Rentals	50,000.00			0.00	35,399.50	0.00	0.00	14,600.50 29
6920 Pvt Source-contrib/donations	45,000.00			0.00	45,931.00	0.00	0.00	-931.00 -2
6940 Patron-tuition	8,000.00			0.00	0.00	0.00	0.00	8,000.00 100
6944 Other Tuition From Patrons	10,000.00			0.00	5,139.07	0.00	0.00	4,860.93 48
6990 Miscellaneous Revenue	20,000.00			0.00	18,752.15	3,088.40	0.00	1,247.85 6
6000 Function (R) Total	19,583,745.00			0.00	19,401,739.07	327,541.51	0.00	182,005.93 0
7000 Revenue From State Sources								
7110 Basic Instructional Subsidy	9,368,249.00			0.00	9,390,243.00	0.00	0.00	-21,994.00 -0
7150 School Performance Awards	0.00			0.00	879.08	0.00	0.00	-879.08 -999
7160 Tuition-ct Placed/inst Child	0.00			0.00	22,452.00	22,452.00	0.00	-22,452.00 -999
7220 Vocational Education	0.00			0.00	50,847.63	8,961.84	0.00	-50,847.63 -999
7240 Driver Education-student	3,300.00			0.00	0.00	0.00	0.00	3,300.00 100
7271 Spec Educ-school Aged Pupil	1,617,811.00			0.00	1,626,049.63	0.00	0.00	-8,238.63 -0
7310 Transportation (reg/add'l)	0.00			0.00	525.00	0.00	0.00	-525.00 -999
7311 S D TRANSPORTATION	1,336,108.00			0.00	1,290,338.65	48,274.65	0.00	45,769.35 3
7312 N P TRANSPORTATION	285,000.00			0.00	69,685.00	34,842.00	0.00	215,315.00 75
7320 Rentals/sinking Fund Prmts (Bonds)	235,000.00			0.00	235,426.49	0.00	0.00	-426.49 -0

**Blackhawk School District
Account Summary Report 2018-2019
Revenue Accounts - with Activity Only**

Ending Date: 06/30/19

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	REVSUM1FUNCT Remaining Balance %Re
ALL					
10 Fund 10					
7000 Revenue From State Sources					
7330 Medical/dental Services	45,000.00	0.00	46,651.39	0.00	-1,651.39 -3
7340 Property Tax Reimbursement	862,045.00	0.00	862,045.31	0.00	-0.31 0
7360 Safe Schools	0.00	0.00	25,000.00	0.00	-25,000.00 -999
7505 grant	359,398.00	0.00	359,398.00	0.00	0.00 0
7810 State Shr-soc Sec/medicare Tax	634,845.00	0.00	470,254.61	0.00	164,590.39 25
7820 State Shr Retire Contribution	2,544,092.00	0.00	2,122,452.27	680,237.23	421,639.73 16
7000 Function (R) Total	17,290,848.00	0.00	16,572,248.06	794,767.72	718,599.94 4
8000 Revenue From Federal Sources					
8514 NCLB TITLE I	324,807.00	0.00	306,968.20	23,475.70	17,838.80 5
8515 NCLB TITLE II	0.00	0.00	5,371.13	0.00	-5,371.13 -999
8517 Drug Free Schools	25,432.00	0.00	22,513.26	1,816.57	2,918.74 11
8519 Other Grants Esea/Idea	54,495.00	0.00	54,495.00	0.00	0.00 0
8810 Access-medical Assistance	132,736.00	0.00	170,550.00	0.00	-37,814.00 -28
8820 Med. Asst. Transportation	4,000.00	0.00	4,448.17	29.19	-448.17 -11
8000 Function (R) Total	541,470.00	0.00	564,345.76	25,321.46	-22,875.76 -4
10 Fund (R) Total	37,416,063.00	0.00	36,538,332.89	1,147,630.69	877,730.11 2
Report Totals	37,416,063.00	0.00	36,538,332.89	1,147,630.69	877,730.11 2

**Blackhawk School District
Account Summary Report 2018-2019
Expenditure Accounts - with Activity Only**

Ending Date: 06/30/19

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	object1board %Re
ALL						
10 Fund 10						
1000 Instruction						
1100 Regular Programs	15,715,624.00	14,350,328.81	1,222,905.97	24,905.43	1,340,389.76	9
1200 Special Programs	4,620,720.00	4,286,124.77	269,321.39	1,436.05	333,159.18	7
1300 Vocational Education	1,505,183.00	1,434,085.88	199,131.81	5,580.74	65,516.38	4
1400 Other Instructional Programs	156,382.00	191,258.85	26,977.61	0.00	-34,876.85	-22
1000 Function (E) Total	21,997,909.00	20,261,798.31	1,718,336.78	31,922.22	1,704,188.47	8
2000 Support Services						
2100 Support Svcs-pupil Personnel	943,245.00	737,702.50	56,487.83	575.05	204,967.45	22
2200 Support Svcs-instr. Staff	1,016,398.00	960,455.74	51,807.20	1,856.01	54,086.25	5
2300 Support Svcs-administration	2,363,279.00	2,243,152.77	168,746.68	7,670.07	112,456.16	5
2400 Support Svcs-pupil Health	464,399.00	414,715.04	25,964.70	1,743.27	47,940.69	10
2500 Support Services-business	472,719.00	373,436.04	26,962.41	972.66	98,310.30	21
2600 Operation & Maintenance-plant Svcs	3,608,501.00	3,390,670.93	290,753.86	8,413.03	209,417.04	6
2700 Student Transportation Services	2,319,195.00	2,385,363.77	231,199.99	0.00	-66,168.77	-3
2900 Other Support Svcs	20,800.00	21,533.45	0.00	0.00	-733.45	-4
2000 Function (E) Total	11,208,536.00	10,527,030.24	851,922.67	21,230.09	660,275.67	6
3000 Oper Of Noninstructional Svcs						
3200 Student Activities	1,261,974.00	1,134,544.22	172,123.24	10,846.88	116,582.90	9
3300 Community Services	8,000.00	7,500.00	0.00	0.00	500.00	6
3000 Function (E) Total	1,269,974.00	1,142,044.22	172,123.24	10,846.88	117,082.90	9
5000 Other Financing Uses						
5100 Debt Service	3,095,511.00	3,086,827.70	10,235.86	0.00	8,683.30	0
5200 Fund Transfers	50,000.00	55,000.00	0.00	0.00	-5,000.00	-10
5000 Function (E) Total	3,145,511.00	3,141,827.70	10,235.86	0.00	3,683.30	0
10 Fund (E) Total	37,621,930.00	35,072,700.47	2,752,618.55	63,999.19	2,485,230.34	7
Report Totals	37,621,930.00	35,072,700.47	2,752,618.55	63,999.19	2,485,230.34	7

**Blackhawk School District
Account Summary Report 2018-2019
Expenditure Accounts - with Activity Only**

Ending Date: 06/30/19

	Adjusted Budget	YTD Expended	Current Expended	Encumbrances	Current	Remaining Balance	%Re	object1board
ALL								
10 Fund 10								
100 Personal Services - Salaries	16,115,721.00	14,834,608.52	1,310,345.80		0.00	1,281,112.48	8	
200 Personal Services-employee Benefits	10,137,030.00	9,147,129.75	776,921.37		0.00	989,900.25	10	
300 Purchased Profes. And Tech. Srvcy	701,073.00	589,701.56	41,652.14		139.95	111,231.49	16	
400 Purchased Property Services	681,941.00	730,064.43	64,366.40		10,595.40	-58,718.83	-9	
500 Other Purchased Services	4,911,717.00	5,028,214.51	424,733.16		2,304.26	-118,801.77	-2	
600 Supplies	1,419,297.00	1,197,133.91	106,528.75		36,752.71	185,410.38	13	
700 Property	440,896.00	350,358.72	12,422.67		14,138.57	76,398.71	17	
800 Other Objects	1,514,255.00	1,490,489.07	15,648.26		68.30	23,697.63	2	
900 Other Financing Uses	1,700,000.00	1,705,000.00	0.00		0.00	-5,000.00	0	
10 Fund (E) Total	37,621,930.00	35,072,700.47	2,752,618.55		63,999.19	2,485,230.34	7	
Report Totals	37,621,930.00	35,072,700.47	2,752,618.55		63,999.19	2,485,230.34	7	

**Blackhawk School District
Account Summary Report 2018-2019
Expenditure Accounts - with Activity Only**

Ending Date: 06/30/19

ALL	Adjusted Budget	YTD Expended	Current Expended	Encumbrances	Current Balance	Remaining Balance	object1board	%Re
10 Fund 10								
1000 Instruction								
1100 Regular Programs								
100 Personal Services - Salaries	8,963,718.00	8,239,121.50	746,256.79	0.00	0.00	724,596.50	8	
200 Personal Services-employee Benefits	5,553,911.00	5,157,614.99	437,182.28	0.00	0.00	396,296.01	7	
300 Purchased Profes. And Tech. Srvc	45,565.00	22,355.71	970.38	0.00	0.00	23,209.29	51	
400 Purchased Property Services	9,142.00	5,648.85	1,879.74	60.00	60.00	3,433.15	38	
500 Other Purchased Services	799,694.00	690,274.52	29,712.84	630.01	630.01	108,789.47	14	
600 Supplies	238,819.00	171,665.08	856.36	19,424.41	19,424.41	47,729.51	20	
700 Property	90,796.00	55,598.66	6,047.58	4,732.71	4,732.71	30,464.63	34	
800 Other Objects	13,979.00	8,049.50	0.00	58.30	58.30	5,871.20	42	
1100 Function (E) Total	15,715,624.00	14,350,328.81	1,222,905.97	24,905.43	24,905.43	1,340,389.76	9	
1200 Special Programs								
100 Personal Services - Salaries	2,053,813.00	1,823,369.24	133,308.77	0.00	0.00	230,443.76	11	
200 Personal Services-employee Benefits	1,319,782.00	1,078,697.62	82,938.94	0.00	0.00	241,084.38	18	
300 Purchased Profes. And Tech. Srvc	157,500.00	144,374.88	21,244.67	0.00	0.00	13,125.12	8	
500 Other Purchased Services	1,003,625.00	1,189,002.94	27,254.43	0.00	0.00	-185,377.94	-18	
600 Supplies	54,250.00	26,296.61	1,214.58	1,426.05	1,426.05	26,527.34	49	
700 Property	27,200.00	21,751.68	3,360.00	0.00	0.00	5,448.32	20	
800 Other Objects	4,550.00	2,631.80	0.00	10.00	10.00	1,908.20	42	
1200 Function (E) Total	4,620,720.00	4,286,124.77	269,321.39	1,436.05	1,436.05	333,159.18	7	
1300 Vocational Education								
100 Personal Services - Salaries	620,798.00	574,545.80	48,841.30	0.00	0.00	46,252.20	7	
200 Personal Services-employee Benefits	397,272.00	357,657.20	29,584.73	0.00	0.00	39,614.80	10	
400 Purchased Property Services	7,000.00	2,102.71	1,011.55	165.21	165.21	4,732.08	68	
500 Other Purchased Services	405,493.00	462,808.41	118,335.99	0.00	0.00	-57,315.41	-14	
600 Supplies	51,580.00	30,403.29	1,358.24	4,994.10	4,994.10	16,182.61	31	
700 Property	22,300.00	4,811.61	0.00	421.43	421.43	17,066.96	77	
800 Other Objects	740.00	1,756.86	0.00	0.00	0.00	-1,016.86	-137	
1300 Function (E) Total	1,505,183.00	1,434,085.88	199,131.81	5,580.74	5,580.74	65,516.38	4	
1400 Other Instructional Programs								
100 Personal Services - Salaries	84,867.00	68,850.57	5,897.46	0.00	0.00	16,016.43	19	
200 Personal Services-employee Benefits	52,878.00	44,034.51	3,805.44	0.00	0.00	8,843.49	17	
400 Purchased Property Services	3,462.00	3,086.76	257.23	0.00	0.00	375.24	11	
500 Other Purchased Services	15,100.00	75,287.01	17,017.48	0.00	0.00	-60,187.01	-399	

**Blackhawk School District
Account Summary Report 2018-2019
Expenditure Accounts - with Activity Only**

Ending Date: 06/30/19

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Re
ALL						
10 Fund 10						
1000 Instruction						
1400 Other Instructional Programs						
600 Supplies	75.00	0.00	0.00	0.00	75.00	100
1400 Function (E) Total	156,382.00	191,258.85	26,977.61	0.00	-34,876.85	-22
1000 Function (E) Total	21,997,909.00	20,261,798.31	1,718,336.78	31,922.22	1,704,188.47	8
2000 Support Services						
2100 Support Svcs-pupil Personnel						
100 Personal Services - Salaries	556,023.00	453,964.69	34,503.74	0.00	102,058.31	18
200 Personal Services-employee Benefits	348,197.00	278,301.91	22,167.06	0.00	69,895.09	20
300 Purchased Profes. And Tech. Svcs	21,460.00	-2,331.42	-563.00	0.00	23,791.42	111
500 Other Purchased Services	3,100.00	297.86	0.00	0.00	2,802.14	90
600 Supplies	12,265.00	6,574.24	380.03	575.05	5,115.71	42
700 Property	800.00	766.22	0.00	0.00	33.78	4
800 Other Objects	1,400.00	129.00	0.00	0.00	1,271.00	91
2100 Function (E) Total	943,245.00	737,702.50	56,487.83	575.05	204,967.45	22
2200 Support Svcs-instr. Staff						
100 Personal Services - Salaries	317,652.00	281,546.30	23,556.98	0.00	36,105.70	11
200 Personal Services-employee Benefits	203,645.00	169,798.51	13,906.09	0.00	33,846.49	17
300 Purchased Profes. And Tech. Svcs	120,348.00	118,132.07	3,334.89	139.95	2,075.98	2
400 Purchased Property Services	20,800.00	20,364.07	0.00	0.00	435.93	2
500 Other Purchased Services	83,085.00	77,360.20	4,144.05	0.00	5,724.80	7
600 Supplies	144,268.00	132,657.11	6,307.19	1,146.92	10,463.97	7
700 Property	126,300.00	160,047.48	558.00	569.14	-34,316.62	-27
800 Other Objects	300.00	550.00	0.00	0.00	-250.00	-83
2200 Function (E) Total	1,016,398.00	960,455.74	51,807.20	1,856.01	54,086.25	5
2300 Support Svcs-administration						
100 Personal Services - Salaries	1,026,424.00	1,084,821.85	82,577.00	0.00	-58,397.85	-6
200 Personal Services-employee Benefits	644,410.00	627,436.40	52,899.19	0.00	16,973.60	3
300 Purchased Profes. And Tech. Svcs	259,700.00	197,095.00	14,323.01	0.00	62,605.00	24
400 Purchased Property Services	139,380.00	130,922.89	9,072.50	428.74	8,028.37	6
500 Other Purchased Services	227,150.00	169,456.22	5,296.04	1,674.25	56,019.53	25
600 Supplies	43,440.00	17,980.80	4,578.94	5,567.08	19,892.12	46
800 Other Objects	22,775.00	15,439.61	0.00	0.00	7,335.39	32
2300 Function (E) Total	2,363,279.00	2,243,152.77	168,746.68	7,670.07	112,456.16	5

objectboard

**Blackhawk School District
Account Summary Report 2018-2019
Expenditure Accounts - with Activity Only**

Ending Date: 06/30/19

	Adjusted Budget	YTD Expended	Current Expended	Encumbrances	Current Balance	Remaining Balance	%Re
ALL							
10 Fund 10							
2000 Support Services							
2400 Support Svcs-pupil Health							
100 Personal Services - Salaries	300,437.00	241,952.47	16,379.97	0.00	0.00	58,484.53	19
200 Personal Services-employee Benefits	149,062.00	116,322.09	7,874.84	0.00	0.00	32,739.91	22
300 Purchased Profes. And Tech. Svcs	2,800.00	50,325.43	1,626.52	0.00	0.00	-47,525.43	****
400 Purchased Property Services	2,000.00	264.58	0.00	0.00	0.00	1,735.42	87
500 Other Purchased Services	650.00	117.53	83.37	0.00	0.00	532.47	82
600 Supplies	6,250.00	4,096.99	0.00	393.27	393.27	1,759.74	28
700 Property	2,500.00	1,635.95	0.00	1,350.00	1,350.00	-485.95	-19
800 Other Objects	700.00	0.00	0.00	0.00	0.00	700.00	100
2400 Function (E) Total	464,399.00	414,715.04	25,964.70	1,743.27	1,743.27	47,940.69	10
2500 Support Services-business							
100 Personal Services - Salaries	226,130.00	204,745.32	15,860.76	0.00	0.00	21,384.68	9
200 Personal Services-employee Benefits	184,824.00	134,484.93	10,056.82	0.00	0.00	50,339.07	27
300 Purchased Profes. And Tech. Svcs	4,000.00	5,834.67	0.00	0.00	0.00	-1,834.67	-46
400 Purchased Property Services	27,615.00	10,684.49	748.50	0.00	0.00	16,930.51	61
500 Other Purchased Services	19,500.00	10,074.15	14.82	0.00	0.00	9,425.85	48
600 Supplies	5,750.00	2,689.70	46.51	972.66	972.66	2,087.64	36
700 Property	2,500.00	2,512.78	0.00	0.00	0.00	-12.78	-1
800 Other Objects	2,400.00	2,410.00	235.00	0.00	0.00	-10.00	0
2500 Function (E) Total	472,719.00	373,436.04	26,962.41	972.66	972.66	98,310.30	21
2600 Operation & Maintenance-plant Svcs							
100 Personal Services - Salaries	1,373,853.00	1,279,547.51	103,925.68	0.00	0.00	94,305.49	7
200 Personal Services-employee Benefits	1,007,481.00	927,303.19	75,166.53	0.00	0.00	80,177.81	8
300 Purchased Profes. And Tech. Svcs	25,000.00	6,425.46	715.67	0.00	0.00	18,574.54	74
400 Purchased Property Services	437,742.00	533,264.71	51,236.57	8,200.00	8,200.00	-103,722.71	-24
500 Other Purchased Services	3,525.00	373.77	0.00	0.00	0.00	3,151.23	89
600 Supplies	689,600.00	614,013.48	59,220.73	213.03	213.03	75,373.49	11
700 Property	65,000.00	29,099.41	488.68	0.00	0.00	35,900.59	55
800 Other Objects	6,300.00	643.40	0.00	0.00	0.00	5,656.60	90
2600 Function (E) Total	3,608,501.00	3,390,670.93	290,753.86	8,413.03	8,413.03	209,417.04	6
2700 Student Transportation Services							
500 Other Purchased Services	2,165,195.00	2,206,148.73	204,670.84	0.00	0.00	-40,953.73	-2

**Blackhawk School District
Account Summary Report 2018-2019
Expenditure Accounts - with Activity Only**

Ending Date: 06/30/19

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Re	object1board
ALL							
10 Fund 10							
2000 Support Services							
2700 Student Transportation Services							
600 Supplies	154,000.00	179,215.04	26,529.15	0.00	-25,215.04	-16	
2700 Function (E) Total	2,319,195.00	2,385,363.77	231,199.99	0.00	-66,168.77	-3	
2900 Other Support Svcs							
500 Other Purchased Services	20,800.00	21,533.45	0.00	0.00	-733.45	-4	
2900 Function (E) Total	20,800.00	21,533.45	0.00	0.00	-733.45	-4	
2000 Function (E) Total	11,208,536.00	10,527,030.24	851,922.67	21,230.09	660,275.67	6	
3000 Oper Of Noninstructional Svcs							
3200 Student Activities							
100 Personal Services - Salaries	592,006.00	582,143.27	99,237.35	0.00	9,862.73	2	
200 Personal Services-employee Benefits	275,568.00	255,478.40	41,339.45	0.00	20,089.60	7	
300 Purchased Profes. And Tech. Svcs	64,700.00	47,489.76	0.00	0.00	17,210.24	27	
400 Purchased Property Services	34,800.00	23,725.37	160.31	1,741.45	9,333.18	27	
500 Other Purchased Services	164,300.00	125,479.72	18,203.30	0.00	38,820.28	24	
600 Supplies	19,000.00	11,541.57	6,037.02	2,040.14	5,418.29	29	
700 Property	103,500.00	74,134.93	1,968.41	7,065.29	22,299.78	22	
800 Other Objects	8,100.00	14,551.20	5,177.40	0.00	-6,451.20	-80	
3200 Function (E) Total	1,261,974.00	1,134,544.22	172,123.24	10,846.88	116,582.90	9	
3300 Community Services							
500 Other Purchased Services	500.00	0.00	0.00	0.00	500.00	100	
800 Other Objects	7,500.00	7,500.00	0.00	0.00	0.00	0	
3300 Function (E) Total	8,000.00	7,500.00	0.00	0.00	500.00	6	
3000 Function (E) Total	1,269,974.00	1,142,044.22	172,123.24	10,846.88	117,082.90	9	
5000 Other Financing Uses							
5100 Debt Service							
800 Other Objects	1,445,511.00	1,436,827.70	10,235.86	0.00	8,683.30	1	
900 Other Financing Uses	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0	
5100 Function (E) Total	3,095,511.00	3,086,827.70	10,235.86	0.00	8,683.30	0	
5200 Fund Transfers							
900 Other Financing Uses	50,000.00	55,000.00	0.00	0.00	-5,000.00	-10	

**Blackhawk School District
Account Summary Report 2018-2019
Expenditure Accounts - with Activity Only**

Ending Date: 06/30/19

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Re
5200 Function (E) Total	50,000.00	55,000.00	0.00	0.00	-5,000.00	-10
5000 Function (E) Total	3,145,511.00	3,141,827.70	10,235.86	0.00	3,683.30	0
10 Fund (E) Total	37,621,930.00	35,072,700.47	2,752,618.55	63,999.19	2,485,230.34	7
Report Totals	37,621,930.00	35,072,700.47	2,752,618.55	63,999.19	2,485,230.34	7

object1board

BLACKHAWK SCHOOL DISTRICT

DENTAL

FISCAL YEAR 2018-2019

UPMC DENTAL DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
REVENUES												
DENTAL - Cost claims est	\$13,054.27	\$12,916.09	\$12,947.05	\$13,070.89	\$13,077.16	\$13,099.81	\$13,015.24	\$13,031.62	\$12,924.40	\$12,955.36	\$13,020.36	\$12,960.48
Employee Contributions	\$160.83	\$107.22	\$84.57	\$53.61	\$53.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rebate/Refunds from ASO	\$651.87	\$591.99	\$591.99	\$622.95	\$0.00	\$1,245.90	\$591.99	\$569.34	\$569.34	\$569.34	\$569.34	\$0.00
INTEREST INCOME	\$470.10	\$448.85	\$403.31	\$613.16	\$588.20	\$613.90	\$615.01	\$559.26	\$579.96	\$645.48	\$626.93	\$569.36
TOTAL PREMIUM & INT		\$14,064.15	\$14,026.92	\$14,360.61	\$13,718.97	\$14,959.61	\$14,222.24	\$14,160.22	\$14,073.70	\$14,170.18	\$14,216.63	\$13,529.84
YTD Revenues	\$14,337.07	\$28,401.22	\$42,428.14	\$56,788.75	\$70,507.72	\$85,467.33	\$99,689.57	\$113,849.79	\$127,923.49	\$142,093.67	\$156,310.30	\$169,840.14
EXPENDITURES												
ADMINISTRATION FEES	\$877.50	\$323.50	\$1,377.50	\$854.25	\$809.50	\$648.25	\$854.75	\$843.00	\$868.00	\$834.75	\$858.00	\$861.25
ADMIN MISC.												
TOTAL ADMIN FEES	\$877.50	\$323.50	\$1,377.50	\$854.25	\$809.50	\$648.25	\$854.75	\$843.00	\$868.00	\$834.75	\$858.00	\$861.25
Ytd Admin Fees	\$877.50	\$1,201.00	\$2,578.50	\$3,432.75	\$4,242.25	\$4,890.50	\$5,745.25	\$6,588.25	\$7,456.25	\$8,291.00	\$9,149.00	\$10,010.25
DENTAL PAYMENTS												
UPMC DENTAL ADVANTAGE	1,456.00	3,666.00	3,086.00	3,614.50	2,580.00	2,321.00	1,408.00	2,490.00	2,952.00	1,910.00	3,223.00	534.20
UPMC DENTAL ADVANTAGE	978.00	2,713.20	816.00	1,151.00	2,417.00	972.00	3,256.00	2,873.00	1,527.00	1,498.00	2,987.00	2,292.30
UPMC DENTAL ADVANTAGE	14,702.00	5,872.50	3,070.50	832.50	2,868.70	2,101.00	2,258.00	1,253.00	2,120.00	2,163.00	1,523.00	2,114.00
UPMC DENTAL ADVANTAGE	759.20	6,324.00	3,310.50	7,070.00	3,084.11	2,376.00	2,669.00	2,428.00	3,185.00	2,342.00	3,441.50	2,558.00
UPMC DENTAL ADVANTAGE	0.00	5,224.00	0.00	0.00	1,857.50	0.00	0.00	0.00	2,971.00	0.00	898.00	0.00
UPMC DENTAL ADVANTAGE	\$0.00											
UPMC DENTAL ADVANTAGE												
UPMC DENTAL ADVANTAGE												
UPMC DENTAL ADVANTAGE												
Total Dental Payments	17,895.20	23,799.70	10,283.00	12,668.00	12,802.31	7,770.00	9,591.00	9,044.00	12,755.00	7,913.00	12,072.50	7,498.50
Total Monthly Expenditures	\$18,772.70	\$24,123.20	\$11,660.50	\$13,522.25	\$13,611.81	\$8,418.25	\$10,445.75	\$9,887.00	\$13,623.00	\$8,747.75	\$12,930.50	\$8,359.75
YTD Expenditures	\$18,772.70	\$42,895.90	\$54,556.40	\$68,078.65	\$81,690.46	\$90,108.71	\$100,554.46	\$110,441.46	\$124,064.46	\$132,812.21	\$145,742.71	\$154,102.46
NET INCOME/(LOSS)	(\$4,435.63)	(\$10,059.05)	\$2,366.42	\$838.36	\$107.16	\$6,541.36	\$3,776.49	\$4,273.22	\$450.70	\$5,422.43	\$1,286.13	\$5,170.09
Beginning Fund Bal(unaudit)	\$369,993											
Accumulated Fund Bal	\$365,557	\$355,498	\$357,865	\$358,703	\$358,810	\$365,352	\$369,128	\$373,401	\$373,852	\$379,274	\$380,561	\$385,731
Aggregate Income/(Loss)	(\$4,435.63)	(\$14,494.68)	(\$12,128.26)	(\$11,289.90)	(\$11,182.74)	(\$4,641.38)	(\$864.89)	\$3,408.33	\$3,859.03	\$9,281.46	\$10,567.59	\$15,737.68

**BLACKHAWK SCHOOL DISTRICT
VISION
FISCAL YEAR 2018-2019**

UPMC VISION DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
REVENUES												
VISION - Cost claims est	\$3,019.70	\$2,993.58	\$3,004.34	\$3,000.34	\$3,000.34	\$3,009.12	\$2,989.98	\$3,014.52	\$2,986.60	\$2,977.82	\$2,991.78	\$2,977.82
Employee Cost	\$13.96	\$13.96	\$6.98	\$6.98	\$6.98	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$73.18	\$49.79	\$139.16	\$144.34	\$0.00	\$288.68	\$139.16	\$125.20	\$125.20	\$125.20	\$125.20	\$0.00
INTEREST INCOME	\$0.91	\$0.84	\$1.00	\$1.15	\$1.31	\$1.39	\$1.63	\$1.32	\$0.98	\$2.27	\$1.46	\$0.75
TOTAL PREMIUM & INT	\$3,093.79	\$3,058.17	\$3,151.48	\$3,152.81	\$3,008.63	\$3,299.19	\$3,130.77	\$3,141.04	\$3,112.78	\$3,119.25	\$3,132.40	\$2,992.53
YTD Revenues	\$3,093.79	\$6,151.96	\$9,303.44	\$12,456.25	\$15,464.88	\$18,764.07	\$21,894.84	\$25,035.88	\$28,148.66	\$31,267.91	\$34,400.31	\$37,392.84
EXPENDITURES												
ADMINISTRATION FEES	\$268.00	\$262.00	\$262.50	\$269.00	\$357.25	\$488.75	\$260.00	\$259.00	\$265.00	\$263.00	\$261.00	\$262.00
ADMIN MISC.												\$0.00
ADMINISTRATION FEES												
Total Admin Fees	\$268.00	\$262.00	\$262.50	\$269.00	\$357.25	\$488.75	\$260.00	\$259.00	\$265.00	\$263.00	\$261.00	\$262.00
VISION PAYMENTS												
VISION - UPMC	1,548.00	564.00	536.95	330.00	1,436.00	284.00	536.00	40.00	144.00	213.95	283.00	365.00
VISION - UPMC	3,112.00	1,415.00	545.00	139.00	436.00	310.00	583.00	567.00	346.00	80.00	694.00	514.00
VISION - UPMC	769.00	1,137.00	379.00	173.00	594.00	508.00	165.00	312.00	243.00	391.95	130.00	374.00
VISION - UPMC	0.00	686.00	288.00	1,770.00	368.00	243.00	0.00	259.00	0.00	0.00	50.00	450.00
VISION - UPMC	0.00	630.00	0.00	0.00	308.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
VISION - UPMC												
VISION - UPMC												
Total Vision Payments	5,429.00	4,432.00	1,748.95	2,412.00	3,142.00	1,345.00	1,284.00	1,178.00	733.00	685.90	1,347.00	1,703.00
Total Monthly Expenditures	\$5,697.00	\$4,694.00	\$2,011.45	\$2,681.00	\$3,499.25	\$1,833.75	\$1,544.00	\$1,437.00	\$998.00	\$948.90	\$1,608.00	\$1,965.00
YTD EXPENDITURES	\$5,697.00	\$10,391.00	\$12,402.45	\$15,083.45	\$18,582.70	\$20,416.45	\$21,960.45	\$23,397.45	\$24,395.45	\$25,344.35	\$26,952.35	\$28,917.35
Aggregate NET INCOME/(LOSS)	(\$2,603.21)	(\$4,239.04)	(\$3,099.01)	(\$2,627.20)	(\$3,117.82)	(\$1,652.38)	(\$65.61)	\$1,638.43	\$3,753.21	\$5,923.56	\$7,447.96	\$8,475.49
Beginning Fund Bal(Unaudited)	(\$19,852.00)											
Accumulated Fund Bal	(\$22,455.21)	(\$24,091.04)	(\$22,951.01)	(\$22,479.20)	(\$22,969.82)	(\$21,504.38)	(\$19,917.61)	(\$18,213.57)	(\$16,098.79)	(\$13,928.44)	(\$12,404.04)	(\$11,376.51)

BLACKHAWK SCHOOL DISTRICT
CONSTRUCTION FUND - FUND 32
As Of July 03, 2019

CONSTRUCTION FUND	32	DESCRIPTION	FUND	REVENUE	ESTIMATED EXPENDITURES	PAID TO DATE	FUND BALANCE
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Series of 2017							
Series A of 2017							
Available Funds							
Interest Income as of 3/31/2019 (2016-2017, 2017-2018 & 2018-2019 Bond / Assigned Funds I							\$ 22,414.58
AUDIT / GENERAL FUND - FUND BALANCE ASSIGNED TO CAPITAL PROJECTS FUND	17-Jun		\$ 518,604			18-Jun	\$ 746,775.00
TOTAL AVAILABLE FUNDS							\$ 5,022,257.96

REF #	ROOF BHS - TREMCO / WEATHERPROOFING TECHNOLOGIES	\$ -	\$ -	\$ 1,498,537.39	\$ 1,498,537.39	\$ 3,523,720.57	\$ 3,511,831.58
	ROOF PATTERSON - TREMCO / WEATHERPROOFING TECHNOLOGIES	\$ -	\$ -	\$ 11,888.99	\$ 11,888.99	\$ 3,511,831.58	\$ 3,511,831.58
	ATLETIC COMPLEX - CONTRACTS TO DATE \$2,394,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,511,831.58
	JTSA - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500, Exp	\$ -	\$ -	\$ 83,970.00	\$ 83,970.00	\$ 3,427,861.58	\$ 3,427,861.58
	Beaver County Clean - Permit fees	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 3,426,361.58	\$ 3,426,361.58
	Beaver County of PA Permit fees	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 3,425,761.58	\$ 3,425,761.58
	Beaver County - Permit fees	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 3,424,511.58	\$ 3,424,511.58
	Chipewa Twp Permit fees	\$ -	\$ -	\$ 3,718.11	\$ 3,718.11	\$ 3,420,793.47	\$ 3,420,793.47
	All American - Stamped & Sealed Drawings for Scoreboard	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 3,419,993.47	\$ 3,419,993.47
	Littlel Steel - beams for scoreboard	\$ -	\$ -	\$ 10,600.00	\$ 10,600.00	\$ 3,409,393.47	\$ 3,409,393.47
	STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 change order)	\$ -	\$ -	\$ 727,922.00	\$ 727,922.00	\$ 2,681,471.47	\$ 2,681,471.47
	FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts	\$ -	\$ -	\$ 1,192,733.47	\$ 1,192,733.47	\$ 1,488,738.00	\$ 1,488,738.00
	Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47						
	LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224	\$ -	\$ -	\$ 89,498.92	\$ 89,498.92	\$ 1,398,514.00	\$ 1,398,514.00
	Nicely Contracting - remaining after Donated Deduction	\$ -	\$ -	\$ 28,190.00	\$ 28,190.00	\$ 1,370,324.00	\$ 1,370,324.00
	9 TEC Electric - stadium scoreboard - structural supprt, wiring, necessary items	\$ -	\$ -	\$ 11,950.00	\$ 11,950.00	\$ 1,358,374.00	\$ 1,358,374.00
	18 J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms	\$ -	\$ -	\$ 7,800.00	\$ 7,800.00	\$ 1,350,574.00	\$ 1,350,574.00
	1C J.T.Sauer & Associates - Stadium Restroom Improvements	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 1,333,074.00	\$ 1,333,074.00
	48 Chipewa Twp Permit fees / PERMIT REVISION	\$ -	\$ -	\$ 3,045.70	\$ 3,045.70	\$ 1,330,028.30	\$ 1,330,028.30
	10 Dobil Laboratories Sound System Stadium	\$ -	\$ -	\$ 23,965.00	\$ 23,965.00	\$ 1,306,063.30	\$ 1,306,063.30
	Brady's Run Sanitary - tap in fees	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 1,295,063.30	\$ 1,295,063.30
	6/5/2018 Restrooms and Concession Stand/ NJM GC \$49,265/Central \$12,300/Tec \$21,900/Newman \$65690+ 2/22/2019	\$ -	\$ -	\$ 150,437.30	\$ 150,437.30	\$ 1,144,626.00	\$ 1,144,626.00
	Scoreboard back - Signs Express \$160 / PAFF Custom Welding frame for sign \$7,600	\$ -	\$ -	\$ 7,760.00	\$ 7,760.00	\$ 1,136,866.00	\$ 1,136,866.00
	NJM Masonry construction Manager	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 1,124,866.00	\$ 1,124,866.00
	Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donor Paver, Restroom variance & design	\$ -	\$ -	\$ 11,260	\$ 11,260	\$ 1,113,606.00	\$ 1,113,606.00
	JANITORS SUPPLY - BHS Gym Floor	\$ -	\$ -	\$ 35,955	\$ 35,955	\$ 1,077,651.00	\$ 1,077,651.00
	NORTHWESTERN PRIMARY SCHOOL						
	Eckles Architects NW	\$ -	\$ -	\$ 34,880.00	\$ 34,880.00	\$ 1,042,771.00	\$ 1,042,771.00
	Wildmer Engineering BOARD APPROVED	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 1,036,771.00	\$ 1,036,771.00
	Book & Proch Well Drilling	\$ -	\$ -	\$ 21,165.75	\$ 21,165.75	\$ 1,015,605.25	\$ 1,015,605.25
	Professional Service Industries (PSI) - Asbestos, Air Quality, Radon, water, sewage	\$ -	\$ -	\$ 26,383.00	\$ 26,383.00	\$ 989,222.25	\$ 989,222.25
	Integrated Environmental Services - water testing (\$1,250 monthly/\$1,430)	\$ -	\$ -	\$ 15,480.00	\$ 15,480.00	\$ 973,742.25	\$ 973,742.25
	ROOF BHS - REMAINING AREAS TREMCO PROPOSALS - TOTAL \$842,435.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 973,742.25
	ROOF BHS D (4,300 sq. ft.) & E (24,100 sq. ft.)	\$ -	\$ -	\$ 492,067.62	\$ 492,067.62	\$ 481,674.63	\$ 481,674.63
	ROOF K (18,700 sq. ft.)	\$ -	\$ -	\$ 281,915.62	\$ 281,915.62	\$ 199,759.01	\$ 199,759.01
	Proposal Rooftop Masonary Walls	\$ -	\$ -	\$ 68,452.35	\$ 68,452.35	\$ 131,306.66	\$ 131,306.66
	BHS POOL						
	B&R Pools & Swim Shop Diving Board, stand and rails, starting block	\$ -	\$ -	\$ 23,220.00	\$ 23,220.00	\$ 108,086.66	\$ 108,086.66
	Allegheny Pool - Painting pool	\$ -	\$ -	\$ 18,055.00	\$ 18,055.00	\$ 90,031.66	\$ 90,031.66
	ABCFO Fire Protection - insulation bats and cables	\$ -	\$ -	\$ 8,995.00	\$ 8,995.00	\$ 81,036.66	\$ 81,036.66
	Community Study - ECKLES \$65,000 plus \$10,000 excess estimated expenditures	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 6,036.66	\$ 6,036.66
	5 YEAR PLAN ?	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,036.66
	TOTAL FUND 32 BALANCE REMAINING	\$ -	\$ -	\$ 5,016,221.30	\$ 5,016,221.30	\$ 5,000,032.82	\$ 6,037
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,188.48

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

BLACKHAWK SCHOOL DISTRICT
ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,398,682 / GOB \$2,370,582
7/3/2019 (LAST ONE IN PACKET AS COMPLETED)

DESCRIPTION	CONTRACTED EXPENDITURES	PAID TO DATE	REMAINING TO BE PAID
JTSA - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500, Misc. Exp	\$ 83,970.00	\$ 83,970.00	\$ -
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	\$ 727,922.00	\$ -
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 / PERMIT REVISIONS	\$ 2,861.20	\$ 456.00	\$ 2,405.20
Dobil Laboratories Sound System Stadium	\$ 23,965.00	\$ 8,160.00	\$ 15,805.00
Brady's Run Sanitary -tap in fees	\$ 11,000.00	\$ 11,000.00	\$ -
Restrooms and Concession Stand/ NJM GC \$49,265/Central \$12,300/Tec \$21,900/Newman \$65,690/\$1,2: 19-Feb	\$ 150,437.30	\$ 150,437.30	\$ -
Scoreboard back - Signs Express \$160 / PAFF Custom Welding frame for sign \$7,600	\$ 7,760.00	\$ 7,760.00	\$ -
NJM Masonry Construction Manager	\$ 12,000.00	\$ 12,000.00	\$ -
Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design	\$ 11,260	\$ 11,260	\$ -
TOTAL AS OF 6/06/2019	\$ 2,398,681.58	\$ 2,379,746.30	\$ 18,935.28

REMAINING FROM GENERAL OBLIGATION BOND

\$ (9,164.30)

**Blackhawk School District
 Cash Disbursement Report (BAF070) 2018-2019**

Check	Description	Date	Vendor # and Name	Account Number	Invoice Number	Check Amount Invoice Amount	Inv. Date	Batch	Src	Stat
Fund 29 ATHLETIC FUND										
00002361	06/03/19 484 BLACKHAWK FOOD SERVICE					\$1,528.00		190603	CC	R
	School Sponsored Athletics - Meals			7699 / 29-3250-581-000-00-00-000	1819131	527.00	05/29/19			06/03/19
	School Sponsored Athletics - Meals			7699 / 29-3250-581-000-00-00-000	1819132	49.00	05/29/19			06/03/19
	School Sponsored Athletics - Meals			7699 / 29-3250-581-000-00-00-000	1819134	105.00	05/29/19			06/03/19
	School Sponsored Athletics - Meals			7699 / 29-3250-581-000-00-00-000	1819135	847.00	05/29/19			06/03/19
00002362	06/03/19 003592 PABCA					\$160.00		190603	CC	R
	School Sponsored Athletics - Dues & Fees			7701 / 29-3250-810-000-00-00-000	PABCA MEM FEE 19/20		06/03/19			06/03/19
00002363	06/03/19 103014 PIZZA HUT					\$191.58		190603	CC	R
	School Sponsored Athletics - Meals			7699 / 29-3250-581-000-00-00-000	PIAA BASEBALL MEAL 6/3		06/03/19			06/03/19
00002364	06/03/19 07118 RICK FORD					\$193.00		190603	CC	R
	School Sponsored Athletics - Meals			7699 / 29-3250-581-000-00-00-000	WPIAL BASEBALL MEAL		06/03/19			05/29/19
00002365	06/12/19 484 BLACKHAWK FOOD SERVICE					\$112.50		190612	CC	R
	School Sponsored Athletics - Meals			7699 / 29-3250-581-000-00-00-000	1819144		06/10/19			06/12/19

Totals For Fund 29 ATHLETIC FUND

	Total	Count
Computer Check	2,185.08	5
Hand Check	0.00	0
Wire Transfer	0.00	0
Outstanding	0.00	0
Reconciled	2,185.08	5
Stop Payment	0.00	0
VOIDS	0.00	0

**Blackhawk School District
 Transaction Detail
 Cash Receipts**

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
7805 / 29-0101-003-000-00-000	JUNE19	Cash-FNB Athletics	06/30/19	CR				13,182.83
Totals For Fund	29	ATHLETIC FUND	1			Transaction Lines Totalling		13,182.83
Total Debits						Total Credits		0.00



TOWLIFT

304 Deer Run Road, Suite 3
Sewickley, PA 15143
724-385-9520
www.towlift.com

July 2, 2019

Mr. Darrin Fleischman
Blackhawk School District

Make: CAT (2013)
Model: 2C5000
Class: LP Cushion

Thank you for allowing us to work with you in addressing your material handling need. Please see the quotation below:

USED LIFT TRUCK QUOTATION

Description		Cost
CAPACITY:	5000 LBS.	TRUCK TOTAL: \$11,499.00 ADD PAINT - \$1,000 NEW TIRES - \$1,000
FUEL:	LP	
TIRES:	CUSHION	
ATTACHMENT:	SIDESHIFTER	
MAST:	THREE STAGE; 83/188"	
HOURS:	6,081	
TOWLIFT PREP:	<ul style="list-style-type: none"> TOWLIFT WILL PM THE UNIT PRIOR TO DELIVERY 30 DAY WARRANTY 	

Terms & Conditions	Payment: Net 10 days / Cash or Finance Delivery: Will advise at time of order. FOB: Cleveland Conditions subject to change to those in effect at time of delivery. Prices are exclusive of any sales or use taxes now in force or which may be made effective in the future by any federal, state, or local governments. Your signature on this proposal constitutes an order.
-------------------------------	---

Accepted by Buyer: _____

Title: _____

Date: _____

** Final Cost will be determined by availability*





TOWLIFT

304 Deer Run Road, Suite 3
Sewickley, PA 15143
724-385-9520
www.towlift.com

July 2, 2019

Mr. Darrin Fleischman
Blackhawk School District

Make: CAT (2015)
Model: 2C5000
Class: LP Cushion

Thank you for allowing us to work with you in addressing your material handling need. Please see the quotation below:

USED LIFT TRUCK QUOTATION

Description		Cost
CAPACITY:	5000 LBS.	TRUCK TOTAL: \$9,999.00 ADD PAINT - \$1,000 NEW TIRES - \$1,000
FUEL:	LP	
TIRES:	CUSHION	
ATTACHMENT:	SIDESHIFTER	
MAST:	THREE STAGE; 82.5/187"	
HOURS:	8,309	
TOWLIFT PREP:	<ul style="list-style-type: none"> TOWLIFT WILL PM THE UNIT PRIOR TO DELIVERY 30 DAY WARRANTY 	

Terms & Conditions	Payment: Net 10 days / Cash or Finance Delivery: Will advise at time of order. FOB: Cleveland Conditions subject to change to those in effect at time of delivery. Prices are exclusive of any sales or use taxes now in force or which may be made effective in the future by any federal, state, or local governments. Your signature on this proposal constitutes an order.
-------------------------------	---

Accepted by Buyer: _____

Title: _____

Date: _____

**Final cost will be determined by availability*





*Worlds Ahead
of the Competition*

126 23rd Street
Pittsburgh, PA 15215
412-782-NOVA•Fax 412-782-2632
email: novaflooring@comcast.net

Proposal

Date 6-28-2019

Proposal # JAS - 6282019A

To:

**Blackhawk School District
500 Blackhawk Road
Beaver Falls, PA. 15010**

**Attention: Mr. Darrin Fleischman, Facilities
Director**

**Project: Blackhawk High School
Stage Floor Refinishing.
Approximately 1500 square feet.
Sand existing flooring up to the
curtain weights.
No work at front of Stage or Stairs.
Sand up to the existing vent cove
base.
School District will hang curtains
and provide dust protection at the
Proscenium.
Nova flooring will cover the first 12
rows of seating as added dust
protection.**

We hereby submit specifications and estimate for: Pine/Fir Stage floor refinishing as per industry standards in the above referenced area

Sand existing pine/fir floor to bare wood and finish with a 6 coat system

This work to be done in the following manner:

1. Owner to provide heat, light, water, etc. in order for us to perform in a professional manner
2. Nova Flooring to provide dust protection at doorways, stage controls.
3. Sand wood flooring with a heavy duty drum type sander using rough, medium, and fine grades of sandpaper successively
4. Sand up to existing vent cove base and fixed items as above using a hand held rotary edger
5. Sweep entire floor system and dry screen pine/fir flooring using a Bona Multi Attachment on a buffer using 100 grit sand paper to blend in all sanding marks
6. Sweep, vacuum and tack surface to remove all traces of dust
7. Apply 1 coat of Bona Intense sealer to bare wood.
8. Buff sealer, sweep and tack to remove dust.
9. Apply two coat of water base court line black paint.
10. Apply 1 coat of Bona Intense sealer over the paint.
11. Apply 2 coats of Traffic HD water base finish giving ample drying time between coats. Sheen of finish to be Matte.

Note: All Materials will be manufactured by Bona Kemi USA.

Nova flooring follows the guide lines for wood floor refinishing set forth by the NWFA and Bona Kemi USA.

We hereby propose to furnish labor and materials-complete in accordance with the above specifications, for the sum of.....\$ 7,850.00 with payments made as follow: ½ up front, ½ upon completion

All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. This proposal subject to acceptance within 30 days and it is void thereafter at the option of the undersigned.

Authorized Signature _____

Acceptance of Proposal

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted:

Signature: _____

Date _____

Signature: _____



Haven Hardwoods, Inc.®

2512 Orchard Street

Beaver Falls, PA 15010

(724) 384-8212

questions@havenhardwoods.com

www.havenhardwoods.com

PA011929

Blackhawk High School

Darrin Fleischman

500 Blackhawk Road

Beaver Falls, PA 15010

(724) 846-6600 (ext.1015)

fleischmandarrin@bsd.k12.pa.us

Proposal by Haven Hardwoods, Inc.®:

Refinish and paint main stage area.

Materials to be used:

- 2 Bona Sport Paint (Black) – 2 coats
- 1 Bona Intense Sealer – 2 coats
- 3 Bona Traffic HD – 2 coats

Total cost with Labor and Materials = \$9,425

*Request to
\$9,000*

Patch costs will be determined as needed but will start at \$75 each.

Andrew@havenhardwoods.com

Andrew - cell - (724) 622-2649



Haven Hardwoods, Inc.®

2512 Orchard Street

Beaver Falls, PA 15010

(724) 384-8212

questions@havenhardwoods.com

www.havenhardwoods.com

PA011929

Blackhawk High School

Darrin Fleischman

500 Blackhawk Road

Beaver Falls, PA 15010

(724) 846-6600 (ext.1015)

fleischmandarrin@bsd.k12.pa.us

Proposal by Haven Hardwoods, Inc.®:

Refinish and paint main stage area.

Materials to be used:

Bona Sport Paint (Black) – 2 coats

Bona Intense Sealer – 2 coats

Bona Traffic HD – 2 coats

Total cost with Labor and Materials = \$9,000

Patch costs will be determined as needed but will start at \$75 each.

Signature X _____ Date _____ Signature X _____ Date X _____

Sport Floors, Inc.
5401 Fifth Avenue
P. O. Box R
Koppel, PA 16136
www.sportfloorsinc.net

Proposal



Phone: (724) 843-7767
Fax: (724) 891-3601

Proposal: 19051501
Date: 5/15/2019

To: Blackhawk School District Attn: Mr. Darrin Fleischman 500 Blackhawk Road Beaver Falls, PA 15010	Project: Blackhawk HS Stage Refinishing 500 Blackhawk Road Beaver Falls, PA 15010
--	---

Salesperson		
Brent Kelosky		

Scope of Work

Please accept our proposal for the Sand and Refinish work at Blackhawk High School Auditorium Stage Area totaling approximately 1,500 SQ. FT. Floor will be sanded from Course to Fine grit according to Industry standards and per MFMA Guidelines. Once sanded, floor will be painted with Rosco Tough Prime, color Black

In addition, the following work scope has been proposed on a Unit Cost Basis: Remove and Replace Vertical Grain Douglas Fir Planks with New Planks at Owner Direction. \$20 per LF

Sport Floors, Inc. is a CoStar Contract Member - Contract Number 014-131

The duration for the flooring installation work covered in this bid should not exceed 2.0 calendar week, excluding time for material ordering & delivery, acclimation, and curing of finishes.

This work has been bid assuming our standard 40-hour work week occurring during the normal daylight hours of Monday-Friday.

The following utilities & services shall be provided by Others for our equipment and/or finishing needs:

- *Supply & connection point for 1 phase 110-120 VAC electrical power (within 50 feet of the work area)
- * Supply & connection point for 2 phase 220-240 VAC electrical power (within 50 feet of the work area)
- * Supply & connection hardware for 3 phase 208-240 VAC electrical power (within 50 feet of the work area)
- * Clean Water (within 50 feet of the work area)
- * Adequate Lighting (within the work area)

Although no problem should be anticipated as a result of the operations, the protection and/or cleaning of other surrounding areas, surfaces, or HVAC equipment from dust infiltration, despite our best efforts and use of industry-standard containment technologies, shall be the responsibility of Others. **Use of a 600 CFM Dust Containment System (DCS) is available to help lessen dust impact.**

The environmental control system has been assumed to be operating in the flooring work area during the installation and/or finishing phases, because temperature and humidity control are critical to the quality curing and performance of the finished product.

This bid shall remain in effect for THIRTY (30) days from the date indicated above.

Warranty included is a standard one (1) year labor and materials warranty.

The following work scope items have been excluded from our bid. Acceptance of our work shall not be contingent upon scheduling or completion of these items by Others.

Sport Floors, Inc.
5401 Fifth Avenue
P. O. Box R
Koppel, PA 16136
www.sportfloorsinc.net

Proposal



- * Removal or Manipulation of Furniture, Equipment, Fixtures, and Floor Coverings
- * Exposure to Hazardous Materials in the Work Area(s)
- * Handling or Removal of Existing Base, Thresholds, Expansion Covers, and Insert Cover Plates
- * Refinishing of Nosing, Edging, and Associated Trim
- * Refinishing of Stairs, Treads, Risers, and Associated Trim
- * Flooring Patches or Board Replacements - Except as Directed by Owner Under Unit Cost Basis
- * New Substrate Inserts, Standards, or Boxes

We have excluded the following categories and associated administrative costs from our bid:

- * Approvals, Inspections, or Tests for/by any Governing or Regulating Body
- * Permits, Fees, or Local Licenses
- * Modifications or Increases to Our Standard Insurance Coverage's, Waivers of Subrogation
- * General Liability Insurance Coverage in Excess of \$2,000,000 Aggregate & \$1,000,000 Umbrella
- * Project Retainage (due to short duration of project work scope)
- * Payment, Performance, or Warranty/Maintenance Bonds

Proposal Total:	9,931.00
------------------------	-----------------

Acceptance	
Accepted by:	_____
Title:	_____
Date:	_____
P.O. or Contract #:	_____

734 847-1405

Alexander's Hardwood Floors

Beaver Falls, PA 15760
 Phone: 734-847-1405
 Fax: 734-847-1405

Customer: **Donald and Mary Alexander**

Name: **Donald Alexander**
 Address: **11111 ...**
 City: **...**
 State: **PA**
 Zip: **15760**

Living Room	12' x 12'	144
Dining Room	12' x 12'	144
Kitchen	12' x 12'	144
Hall	12' x 12'	144
Break Room	12' x 12'	144
Family Room	12' x 12'	144
Bed	12' x 12'	144
Bath	12' x 12'	144
Refr. (Yes/No)	Total Square Feet	1344
Installation: Yes/No	Total Square Feet	1344
Carpet Removal	Cost: \$...	...
Trim Installation	Cost: \$...	...
Stair Treads	Cost: \$...	...
Refrigerator	Cost: \$...	...
Disposal	Cost: \$...	...

PAYMENT IS DUE IN FULL ON THE LAST DAY.

Customer: **Donald Alexander**
 Grand Total: **5,520.00**

Gene Rossi
 412-442-0120

Rosco
 Tough Prime → Paint 15 gal @ \$55 = 825

165

6,345

Plus in house labor to paint

In House Labor
 8 Hours per coat → 200

Bona \$1200. labor

Rosco Tough Prime 800. labor

Bona