

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

ACCT	DESCRIPTION	2019-2020 BUDGET TOTAL	2019-2020 10 MONTH April / ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 20,055,537	\$ 19,517,168	\$ (538,369)
7000	State Revenue Sources	\$ 17,624,678	\$ 12,465,692	\$ (5,158,986)
8000	Federal Revenue Sources	\$ 543,700	\$ 239,878	\$ (303,822)
9000	Other Financing Sources	\$ -	\$ 82,163	\$ 82,163
Total Revenue		\$ 38,223,915	\$ 32,304,901	\$ (5,919,014)
				(OVER)
				UNDER
				BUDGET
Expenditures				
1000	INSTRUCTION			
1100	Regular Programs	\$ 16,158,219	\$ 12,336,019	\$ 3,822,200
1200	Special Programs	\$ 4,700,749	\$ 3,875,101	\$ 825,648
1300	Vocational Programs	\$ 1,530,163	\$ 1,175,148	\$ 355,015
1400	Other Instructional Programs - Fed.	\$ 157,034	\$ 113,106	\$ 43,928
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		\$ 22,546,165	\$ 17,499,374	\$ 5,046,791
2000	SUPPORT SERVICES			
2100	Pupil Personnel	\$ 849,289	\$ 618,713	\$ 230,576
2200	Instructional Staff	\$ 986,635	\$ 936,801	\$ 59,834
2300	Administration	\$ 2,448,569	\$ 2,077,376	\$ 371,193
2400	Pupil Health	\$ 441,296	\$ 384,409	\$ 56,887
2500	Business	\$ 412,549	\$ 304,143	\$ 108,407
2600	Operation & Maintenance	\$ 3,665,555	\$ 2,870,257	\$ 795,298
2700	Student Transportation	\$ 2,429,737	\$ 1,945,860	\$ 483,877
2900	Other Support Services	\$ 20,925	\$ 21,502	\$ (577)
		\$ 11,284,555	\$ 9,159,060	\$ 2,105,495
3000	Noninstructional Services			
3200	Student Activities	\$ 1,309,246	\$ 1,003,661	\$ 305,585
3300	Community Service	\$ 7,500	\$ 7,500	\$ -
		\$ 1,316,746	\$ 1,011,161	\$ 305,585
5000	OTHER FINANCING USES			
5100	Debt Service	\$ 3,091,878	\$ 1,929,482	\$ 1,162,396
5200	Fund Transfer	\$ 55,000	\$ 5,000	\$ 50,000
5900	Budgetary Reserve	\$ 225,000	\$ -	\$ 225,000
Total Expenditures		\$ 38,499,344	\$ 29,604,077	\$ 8,895,267
Revenues exceeding Expenditures		\$ (275,429)	\$ 2,700,824	\$ 2,976,253

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

		PRIOR YEAR 2018-19 ADJ. BUDGET TOTAL		PRIOR YEAR 2019-2020 10 MONTH April / ACTUAL	
ACCT	DESCRIPTION				
Revenue					
6000	Local Revenue Sources	\$	19,583,745	\$	19,074,198
7000	State Revenue Sources	\$	17,290,848	\$	15,764,800
8000	Federal Revenue Sources	\$	541,470	\$	463,622
9000	Other Financing Sources	\$	-	\$	-
Total Revenue		\$	37,416,063	\$	35,302,619
Expenditures					
100	Salaries	\$	16,115,721	\$	13,524,263
200	Benefits	\$	10,137,030	\$	8,370,208
300	Professional/Technical Services	\$	701,073	\$	548,049
400	Property Services	\$	681,941	\$	665,698
500	Other Services	\$	4,911,717	\$	4,603,481
600	Supplies/Books	\$	1,419,297	\$	1,090,605
700	Equipment/Property	\$	440,896	\$	337,936
800	Other Objects	\$	1,514,255	\$	1,474,841
900	Other Financial Uses	\$	1,700,000	\$	1,705,000
Total Expenditures		\$	37,621,930	\$	32,320,082
Revenues exceeding Expenditures		\$	(205,867)	\$	2,982,537

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

ACCT	DESCRIPTION	2019-2020 ADJ. BUDGET TOTAL	2019-2020 10 MONTH April / ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 20,055,537	\$ 19,517,168	\$ (538,369)
7000	State Revenue Sources	\$ 17,624,678	\$ 12,465,692	\$ (5,158,986)
8000	Federal Revenue Sources	\$ 543,700	\$ 239,878	\$ (303,822)
9000	Other Financing Sources	\$ -	\$ 82,163	
Total Revenue		\$ 38,223,915	\$ 32,304,901	\$ (6,001,177)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 15,953,903	\$ 12,651,498	\$ 3,302,405
200	Benefits	\$ 10,388,834	\$ 8,051,494	\$ 2,337,340
300	Professional/Technical Services	\$ 716,353	\$ 626,735	\$ 89,618
400	Property Services	\$ 697,741	\$ 587,808	\$ 109,933
500	Other Services	\$ 5,304,474	\$ 4,296,512	\$ 1,007,962
600	Supplies/Books	\$ 1,532,525	\$ 984,661	\$ 547,864
700	Equipment/Property	\$ 459,168	\$ 431,783	\$ 27,385
800	Other Objects	\$ 1,701,346	\$ 1,263,586	\$ 437,760
900	Other Financial Uses	\$ 1,745,000	\$ 710,000	\$ 1,035,000
Total Expenditures		\$ 38,499,344	\$ 29,604,077	\$ 8,895,267
Revenues exceeding Expenditures		\$ (275,429)	\$ 2,700,824	\$ 2,894,090

UPMC Plan Analysis

As of May 1, 2020

	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019
District Premium Contributions	\$279,226.50	\$278,172.59	\$277,624.59	\$277,624.58	\$279,222.12	\$278,663.70
Employee Premium Contributions	13,214.47	13,063.20	13,488.76	13,488.77	13,565.85	13,565.85
Other Income (interest, rebates, etc)	104,281.63	47,619.22	13,208.02	56,837.58	15,125.26	14,661.81
Medical Claims	161,836.89	272,896.66	246,629.59	243,956.92	223,236.84	186,502.55
Prescriptions Claims	88,301.91	76,486.20	77,350.39	93,734.89	71,860.51	94,878.72
Other Costs	33,258.66	51,037.26	42,951.50	41,525.12	41,391.49	41,689.73
Net	\$113,325.14	\$ (61,565.11)	\$ (62,610.11)	\$ (31,266.00)	\$ (28,575.61)	\$ (16,179.64)

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020
District Premium Contributions	\$277,885.09	\$277,934.46	\$277,879.68	\$278,106.73	\$0.00	\$0.00
Employee Premium Contributions	13,316.30	13,316.30	13,370.76	13,779.83	-	-
Other Income (interest, rebates, etc)	53,970.28	15,621.86	56,450.75	111,668.96	-	-
Medical Claims	305,796.72	236,280.97	235,367.19	199,080.60	9,921.24	-
Prescriptions Claims	70,254.20	79,783.90	73,411.75	94,721.01	-	-
Other Costs	42,616.49	41,049.86	42,089.30	41,071.80	-	-
Net	\$ (73,495.74)	\$ (50,242.11)	\$ (3,167.05)	\$ 68,682.11	\$ (9,921.24)	\$ -

UPMC Plan Analysis

Dental

As of May 1, 2020

Revenues	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019
District Premium Contributions	\$8,788.45	\$8,740.99	\$8,802.58	\$8,848.66	\$8,906.00	\$8,890.64
Employee Premium Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income (Interest, rebates, etc)	\$677.57	\$1,600.26	\$586.99	\$1,116.25	\$1,016.67	\$1,101.54
Expenses						
Dental Claims	3,223.00	27,302.91	7,971.02	12,171.40	9,521.70	10,860.10
Other Costs	\$833.25	\$842.15	\$851.75	\$854.75	\$863.50	\$850.75
Net	\$5,409.77	(\$17,803.81)	\$566.80	(\$3,061.24)	(\$462.53)	(\$1,718.67)

Revenues	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020
District Premium Contributions	\$8,926.99	\$8,905.74	\$8,890.38	\$9,930.17	\$0.00	\$0.00
Employee Premium Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income (Interest, rebates, etc)	\$1,038.09	\$977.12	\$1,250.66	\$280.05	\$0.00	\$0.00
Expenses						
Dental Claims	16,229.80	11,271.80	8,867.00	1,067.00	0.00	0.00
Other Costs	\$855.00	\$855.00	\$855.00	\$777.50	\$0.00	\$0.00
Net	(\$7,119.72)	(\$2,243.94)	\$419.04	\$8,365.72	\$0.00	\$0.00

Vision Fund Summary and Analysis

Year	2019	2019	2019	2019	2019	2019
Month	July	Aug	Sept	Oct	Nov	Dec
District Premium Contributions	\$2,978	\$2,955	\$2,974	\$2,999	\$3,018	\$3,009
Employee Premium Contributions	\$14	\$14	\$14	\$14	\$14	\$14
Other Income (interest, rebates, etc)	\$113	\$219	\$1	\$127	\$130	\$126
	<u>\$3,105</u>	<u>\$3,188</u>	<u>\$2,989</u>	<u>\$3,139</u>	<u>\$3,162</u>	<u>\$3,150</u>
Vision Claims	\$273	\$3,781	\$2,018	\$1,379	\$477	\$2,070
Other Costs	\$256	\$261	\$262	\$262	\$262	\$263
	<u>\$529</u>	<u>\$4,042</u>	<u>\$2,280</u>	<u>\$1,641</u>	<u>\$739</u>	<u>\$2,333</u>
Net	<u>\$2,576</u>	<u>(\$854)</u>	<u>\$709</u>	<u>\$1,498</u>	<u>\$2,423</u>	<u>\$817</u>

Year	2020	2020	2020	2020	2020	2020
Month	Jan	Feb	Mar	Apr	May	June
District Premium Contributions	\$3,023	\$3,037	\$3,014	\$3,033	\$0	\$0
Employee Premium Contributions	\$14	\$14	\$14	\$14	\$0	\$0
Other Income (interest, rebates, etc)	\$121	\$121	\$188	\$1	\$0	\$0
	<u>\$3,158</u>	<u>\$3,172</u>	<u>\$3,216</u>	<u>\$3,048</u>	<u>\$0</u>	<u>\$0</u>
Vision Claims	\$1,716	\$1,235	\$793	\$75	\$0	\$0
Other Costs	\$263	\$263	\$263	\$262	\$0	\$0
	<u>\$1,979</u>	<u>\$1,498</u>	<u>\$1,056</u>	<u>\$337</u>	<u>\$0</u>	<u>\$0</u>
Net	<u>\$1,179</u>	<u>\$1,674</u>	<u>\$2,160</u>	<u>\$2,711</u>	<u>\$0</u>	<u>\$0</u>

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

FIRST NATIONAL BANK (FNB)	FUND	4/1/2020 BEGINNING BALANCE	DEBIT RECEIVED	CREDIT DISBURSED	INTEREST DIVIDENDS INCOME	4/30/2020 ENDING BALANCE
GENERAL FUND	10	\$ 3,000,000.00	\$ 1,980,067.18	\$ (2,724,274.41)	\$ -	\$ 2,255,792.77
GENERAL FUND FNB SWEEP ACCOUNT	10	\$ 258,414.84	\$ 7,224.82	\$ (265,641.68)	\$ 2.02	\$ (0.00)
GENERAL FUND FNB - MM Rate at 5/1/20 1.05%	10	\$ 5,558,667.89				*
GENERAL FUND FNB - CD 9 month 1.88% matures 5/20/2020	10	\$ 2,018,999.43	\$ -	\$ -	\$ -	\$ 2,018,999.43
PAYROLL (pass-thru account)	10	\$ 430,468.90	\$ 993,417.84	\$ (937,108.42)	\$ 32.81	\$ 486,811.13
CONSTRUCTION FUND	32	\$ 767,477.02	\$ -	\$ (20,705.30)	\$ 654.06	\$ 747,425.78
BLACKHAWK ACTIVITIES & ATHLETICS COMM- Bank	32-A	\$ 75,009.25	\$ -	\$ -	\$ -	\$ 75,009.25
BLACKHAWK ACTIVITIES & ATHLETICS COMM- PayPal	32-A	\$ 9,865.39	\$ -	\$ -	\$ -	\$ 9,865.39
FOOD SERVICE	51	\$ 411,141.77	\$ 4,888.31	\$ (41,666.50)	\$ 81.00	\$ 374,444.58
FOOD SERVICE - Money Market	51	\$ 363,709.42	\$ -	\$ -	\$ 313.89	\$ 364,023.31
HEALTH FUND	66	\$ 361,840.06	\$ 502,655.78	\$ (375,896.21)	\$ 55.15	\$ 488,654.78
HEALTH FUND - Money Market	66	\$ 1,011,988.30	\$ -	\$ (100,000.00)	\$ 844.59	\$ 912,832.89
DENTAL FUND	67	\$ 47,962.34	\$ 9,930.17	\$ (2,699.50)	\$ 10.26	\$ 55,203.27
DENTAL FUND - Money Market	67	\$ 312,609.36	\$ -	\$ -	\$ 269.79	\$ 312,879.15
VISION FUND	68	\$ 3,333.14	\$ -	\$ (600.00)	\$ 0.62	\$ 2,733.76
HERBERT LUNT ENDOWMENT FUND (quarterly dvds/intrst)	70	\$ 185,852.55	\$ -	\$ -	\$ 3,264.99	\$ 189,117.54 *
SCHOLARSHIP FUND	70	\$ 22,886.32	\$ -	\$ -	\$ 94.60	\$ 22,980.92 *
ACTIVITY FUND BHS	81	\$ 81,146.04	\$ 1,634.00	\$ (3,800.43)	\$ 16.71	\$ 78,996.32
ACTIVITY FUND BHS - Money Market	81	\$ 103,916.99	\$ -	\$ -	\$ 89.68	\$ 104,006.67
ACTIVITY FUND HMS	81	\$ 78,272.76	\$ 38,100.30	\$ (47,039.93)	\$ 18.42	\$ 69,351.55
ATHLETIC FUND	29	\$ 33,692.05	\$ -	\$ (145.00)	\$ 6.90	\$ 33,553.95
FACILITY ACCOUNT (new 5/2019)	29	\$ 17,269.30				*
SCHOLARSHIP FUND	70	\$ 37,506.99	\$ -	\$ -	\$ 7.71	\$ 37,514.70
GRAND TOTAL		\$ 15,192,030	\$ 3,537,918	\$ (4,519,577)	\$ 5,763	\$ 8,640,197

* Statement not available as of preparation of reports.

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

ACCT	DESCRIPTION	PRIOR YEAR 2018-2019 BUDGET TOTAL	PRIOR YEAR 2018-2019 10 MONTH April / ACTUAL
Revenue			
6000	Local Revenue Sources	\$ 19,583,745	\$ 19,074,198
7000	State Revenue Sources	\$ 17,290,848	\$ 15,764,800
8000	Federal Revenue Sources	\$ 541,470	\$ 463,622
9000	Other Financing Sources	\$ -	\$ -
Total Revenue		\$ 37,416,063	\$ 35,302,619
Expenditures			
1000	INSTRUCTION		
1100	Regular Programs	\$ 15,715,624	\$ 13,127,423
1200	Special Programs	\$ 4,620,720	\$ 4,016,803
1300	Vocational Programs	\$ 1,505,183	\$ 1,234,954
1400	Other Instructional Programs - Fed.	\$ 156,382	\$ 164,281
1800	Pre - Kindergarten Programs	\$ -	\$ -
		\$ 21,997,909	\$ 18,543,462
2000	SUPPORT SERVICES		
2100	Pupil Personnel	\$ 943,245	\$ 681,215
2200	Instructional Staff	\$ 1,016,398	\$ 908,649
2300	Administration	\$ 2,363,279	\$ 2,074,406
2400	Pupil Health	\$ 464,399	\$ 388,750
2500	Business	\$ 472,719	\$ 346,474
2600	Operation & Maintenance	\$ 3,608,501	\$ 3,099,917
2700	Student Transportation	\$ 2,319,195	\$ 2,154,164
2900	Other Support Services	\$ 20,800	\$ 21,533
		\$ 11,208,536	\$ 9,675,108
3000	Noninstructional Services		
3200	Student Activities	\$ 1,261,974	\$ 962,421
3300	Community Service	\$ 8,000	\$ 7,500
		\$ 1,269,974	\$ 969,921
5000	OTHER FINANCING USES		
5100	Debt Service	\$ 3,095,511	\$ 3,076,592
5200	Fund Transfer	\$ 50,000	\$ 55,000
5900	Budgetary Reserve	\$ -	\$ -
Total Expenditures		\$ 37,621,930	\$ 32,320,082
Revenues exceeding Expenditures		\$ (205,867)	\$ 2,982,537

Date: 04/14/20
Time: 13:37:38
Release Dates 07/02/19 - 04/29/20

Blackhawk School District
Invoice Listing 2019-2020 for FUND: 10
Vendor # 000011 - THE

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BAR043
Invoice # *V1002 - XT00005174

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004081 BRYAN TUSICK	\$12.00
5393007321067	Open	41420	03/13/20	04/14/20	4615ADVANCE AUTO PARTS	\$3.24
REIMB SCREENCASTIFY	Open	41420	03/30/20	04/14/20	000850AMANDA PAYNE	\$29.00
22263879	Open	41420	02/29/20	04/14/20	003600AMERICAN RED CROSS	\$390.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004076AMY PAPA	\$12.00
INV0000849	Open	41420	03/06/20	04/14/20	001486AOT, INC	\$7,231.09
294718	Open	41420	03/18/20	04/14/20	1465AZ JANITORIAL	\$830.15
294719	Open	41420	03/10/20	04/14/20	1465AZ JANITORIAL	\$209.84
294949	Open	41420	03/18/20	04/14/20	1465AZ JANITORIAL	\$1,806.60
294950	Open	41420	03/18/20	04/14/20	1465AZ JANITORIAL	\$264.96
295148	Open	41420	03/24/20	04/14/20	1465AZ JANITORIAL	\$2,338.92
295149	Open	41420	03/24/20	04/14/20	1465AZ JANITORIAL	\$1,256.12
295150	Open	41420	03/24/20	04/14/20	1465AZ JANITORIAL	\$285.68
295151	Open	41420	03/24/20	04/14/20	1465AZ JANITORIAL	\$26.38
295275	Open	41420	03/31/20	04/14/20	1465AZ JANITORIAL	\$2,123.32
03/24/2020	Open	41420	03/24/20	04/14/20	002907Aquatic Gardens	\$274.95
03/17/2020	Open	41420	03/17/20	04/14/20	002352BADEN ACADEMY CHARTER SCHOOL	\$13,128.64
PSI137834	Open	41420	02/29/20	04/14/20	101056BCRC INC	\$6,378.06
IO7333410-03012020	Open	41420	03/05/20	04/14/20	48BEAVER COUNTY TIMES - ADVERTISING	\$626.68
41391015 03/30/2020	Open	41420	03/30/20	04/14/20	003675BEAVER COUNTY TIMES - SUBSCRIPTION	\$315.00
20020071	Open	41420	02/29/20	04/14/20	002419BERKONE	\$835.81
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004074BETH MCCLYMONDS	\$12.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004078BETH POTTS	\$12.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004068BILL HICKMAN	\$12.00
19200132	Open	41420	03/13/20	04/14/20	484BLACKHAWK FOOD SERVICE	\$75.00
19200133	Open	41420	03/13/20	04/14/20	484BLACKHAWK FOOD SERVICE	\$48.00
19200134	Open	41420	03/13/20	04/14/20	484BLACKHAWK FOOD SERVICE	\$52.00
19200135	Open	41420	03/13/20	04/14/20	484BLACKHAWK FOOD SERVICE	\$124.00
19200140	Open	41420	03/13/20	04/14/20	484BLACKHAWK FOOD SERVICE	\$35.00
2147306 CREDIT MEMO	Open	41420	01/28/20	04/14/20	2378BLICK ART MATERIALS	\$-31.20
3137579	Open	41420	03/05/20	04/14/20	2378BLICK ART MATERIALS	\$2,143.22
3221245	Open	41420	03/20/20	04/14/20	2378BLICK ART MATERIALS	\$27.90
3273200	Open	41420	03/28/20	04/14/20	2378BLICK ART MATERIALS	\$21.60
JW PEPPER REIMB	Open	41420	03/11/20	04/14/20	004053BRANDON TAMBELLINI	\$10.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004083BRIAN WHITE	\$12.00
5462	Open	41420	04/02/20	04/14/20	004086BUSINESS MOBILITY PARTNERS INC	\$1,470.00
R426675	Open	41420	02/29/20	04/14/20	92BUTLER GAS PRODUCTS CO	\$71.18
01-28-20BLHK	Open	41420	02/05/20	04/14/20	001025BVIU	\$180.00
BL-TCP-19/20	Open	41420	02/21/20	04/14/20	001025BVIU	\$175.00
DMG-BLHK2	Open	41420	02/18/20	04/14/20	001025BVIU	\$90.00
ESL WORKSHOP-BH	Open	41420	02/28/20	04/14/20	001025BVIU	\$250.00
APRIL 06 2020	Open	41420	04/06/20	04/14/20	002891 BVIU ESL	\$1,570.00
MARCH 5 2020	Open	41420	03/05/20	04/14/20	002891 BVIU ESL	\$2,410.00
VVVW6706	Open	41420	02/17/20	04/14/20	5149CDW-G	\$415.00
69826532	Open	41420	02/07/20	04/14/20	000792CENGAGE LEARNING	\$2,222.33
72259	Open	41420	02/10/20	04/14/20	1282CENTURY SPORTS	\$134.70
72326	Open	41420	02/21/20	04/14/20	1282CENTURY SPORTS	\$1,078.50

Date: 04/14/20
Time: 13:37:39
Release Dates 07/02/19 - 04/29/20

Blackhawk School District
Invoice Listing 2019-2020 for FUND: 10
Vendor # 000011 - THE

Page: 2
BAR043
Invoice # *V1002 - XT00005174

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
72467	Open	41420	03/10/20	04/14/20	1282CENTURY SPORTS	\$577.52
REF #22221254	Open	41420	01/09/20	04/14/20	004022CHILDTHERAPY TOYS	\$84.80
MARCH 11 2020	Open	41420	03/11/20	04/14/20	107CHIPPEWA TOWNSHIP	\$189.38
FEB 20 2020	Open	41420	02/20/20	04/14/20	0916CHIPPEWA TWP POLICE DEPT	\$2,856.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004085CINDY WITALIS	\$12.00
25100	Open	41420	01/31/20	04/14/20	513COTTRILL, ARBUTINA & ASSOC.,P.C.	\$22,395.47
25159	Open	41420	02/29/20	04/14/20	513COTTRILL, ARBUTINA & ASSOC.,P.C.	\$3,300.00
25188	Open	41420	02/29/20	04/14/20	513COTTRILL, ARBUTINA & ASSOC.,P.C.	\$14,469.58
25469	Open	41420	03/31/20	04/14/20	513COTTRILL, ARBUTINA & ASSOC.,P.C.	\$11,371.04
25470	Open	41420	03/31/20	04/14/20	513COTTRILL, ARBUTINA & ASSOC.,P.C.	\$975.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004072CRAIG MALAGISE	\$24.00
29054	Open	41420	03/05/20	04/14/20	003601CREST/GOOD MANUFACTURING CO INC	\$263.00
559098	Open	41420	03/01/20	04/14/20	003864CROWN CASTLE FIBER LLC	\$1,991.58
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004063DANIEL COX	\$24.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004079DAVID SHACKELFORD	\$12.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004082DAVID TWEED	\$12.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004084DEANA WILMOTH	\$12.00
PUBLICITY DIRECTOR	Open	41420	03/27/20	04/14/20	004058DEB HERMAN	\$300.00
PUBLICITY DIRECTOR	Open	41420	03/27/20	04/14/20	004059DEBORAH HERMAN	\$300.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	1249DEBORAH THELLMAN	\$12.00
329383	Open	41420	03/03/20	04/14/20	1648D H BERTENTHAL	\$189.00
329384	Open	41420	03/05/20	04/14/20	1648D H BERTENTHAL	\$261.90
329384-1	Open	41420	03/12/20	04/14/20	1648D H BERTENTHAL	\$85.70
0000025080	Open	41420	03/05/20	04/14/20	002346DR ROBERT KETTERER CHARTER SCHOOL INC	\$2,222.46
SR2006658	Open	41420	01/14/20	04/14/20	1847EDULINK	\$1,547.00
REIMB MILEAGE DEC 2019	Open	41420	02/10/20	04/14/20	003998ERIC BAKER	\$46.40
061136	Open	41420	03/16/20	04/14/20	0993ERZEN ASSOCIATES, INC	\$2,866.54
061138	Open	41420	03/16/20	04/14/20	0993ERZEN ASSOCIATES, INC	\$68.47
165096	Open	41420	03/24/20	04/14/20	1271FAGAN'S SANITARY SUPPLY INC	\$19.50
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004071FAITH JAVENS	\$12.00
36356	Open	41420	03/16/20	04/14/20	004000FLEET SERVICE OF AMERICA	\$219.47
641136F	Open	41420	03/09/20	04/14/20	1088FOLLETT SCHOOL SOLUTIONS	\$530.39
FS85257	Open	41420	03/20/20	04/14/20	003862FRESHWORKS INC	\$1,512.00
617133	Open	41420	02/29/20	04/14/20	102971GLADE RUN LUTHERAN SERVICES	\$2,266.78
620434	Open	41420	03/31/20	04/14/20	102971GLADE RUN LUTHERAN SERVICES	\$2,000.10
1904532	Open	41420	04/14/20	04/14/20	1423GLA WATER CONSULTANTS, INC	\$290.00
2003294	Open	41420	03/17/20	04/14/20	1423GLA WATER CONSULTANTS, INC	\$195.00
2003295	Open	41420	03/17/20	04/14/20	1423GLA WATER CONSULTANTS, INC	\$675.00
9699317	Open	41420	02/26/20	04/14/20	1506GOPHER	\$957.06
9460330450	Open	41420	03/02/20	04/14/20	1365GRAINGER INC	\$101.81
20-0058	Open	41420	03/10/20	04/14/20	004057GREATER LATROBE SCHOOL DISTRICT	\$284.00
CHOREOGRAPHER 19/20	Open	41420	03/27/20	04/14/20	000497HEATHER KRONK WEST	\$2,000.00
FEB 2020	Open	41420	03/13/20	04/14/20	000497HEATHER KRONK WEST	\$475.00
JAN 2020	Open	41420	03/13/20	04/14/20	000497HEATHER KRONK WEST	\$450.00
MARCH 2020	Open	41420	03/13/20	04/14/20	000497HEATHER KRONK WEST	\$225.00
MILEAGE REIMB 2019	Open	41420	03/02/20	04/14/20	000531HEATHER STEIN	\$28.07
MARCH 2 2020	Open	41420	03/02/20	04/14/20	1420HERITAGE VALLEY REHAB	\$3,514.00

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NOV 8 2019	Open	41420	11/08/19	04/14/20	1335INDUSTRIAL APPRAISAL COMPANY	\$1,410.00
0705873	Open	41420	03/01/20	04/14/20	003381 INTEGRATED SYSTEMS CORP	\$4,920.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004070 JACQUELINE KYLE	\$12.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004067 JAMES GOLDINGER	\$12.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004069 JAMES KELLER	\$12.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004077 JAMES PERENOVICH	\$12.00
18585	Open	41420	03/30/20	04/14/20	102131 JAMISON'S AIRLESS PAINT SYSTEMS	\$697.11
18586	Open	41420	03/30/20	04/14/20	102131 JAMISON'S AIRLESS PAINT SYSTEMS	\$344.99
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004073 JANELLE MCCARTER	\$12.00
644799	Open	41420	03/20/20	04/14/20	01580 JANITORS SUPPLY CO INC.	\$652.14
94084	Open	41420	03/02/20	04/14/20	003573 JB BOOTH & COMPANY	\$405.00
FEB 04-MAR 09 2020	Open	41420	03/09/20	04/14/20	07153 JODI BORRONI	\$103.64
MARCH 9 2020 REIMB	Open	41420	03/09/20	04/14/20	07153 JODI BORRONI	\$84.98
21513500	Open	41420	03/03/20	04/14/20	000572 JOHNSON CONTROLS	\$322.40
86667330	Open	41420	03/30/20	04/14/20	000572 JOHNSON CONTROLS	\$1,102.40
86669891	Open	41420	03/30/20	04/14/20	000572 JOHNSON CONTROLS	\$917.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004080 JOSEPH SHEESLEY	\$12.00
70855	Open	41420	03/31/20	04/14/20	86 JOSEPH J. BRUNNER, INC	\$50.00
84356	Open	41420	03/25/20	04/14/20	86 JOSEPH J. BRUNNER, INC	\$1,553.76
179556526	Open	41420	09/27/19	04/14/20	440 J.W. PEPPER & SONS, INC	\$38.99
232631174	Open	41420	12/12/19	04/14/20	440 J.W. PEPPER & SONS, INC	\$89.99
233193543	Open	41420	12/13/19	04/14/20	440 J.W. PEPPER & SONS, INC	\$168.59
233272942	Open	41420	12/13/19	04/14/20	440 J.W. PEPPER & SONS, INC	\$84.00
233298601	Open	41420	12/13/19	04/14/20	440 J.W. PEPPER & SONS, INC	\$64.90
REIMB FEB 2020 MILEAGE	Open	41420	03/05/20	04/14/20	002973 Joe Lamenza	\$159.85
242039	Open	41420	03/02/20	04/14/20	002862 KELLY SERVICES INC	\$9,246.86
245809	Open	41420	03/09/20	04/14/20	002862 KELLY SERVICES INC	\$8,093.12
248923	Open	41420	03/16/20	04/14/20	002862 KELLY SERVICES INC	\$5,908.00
252082	Open	41420	03/23/20	04/14/20	002862 KELLY SERVICES INC	\$315.00
REIMB SCREENCASTIFY	Open	41420	03/30/20	04/14/20	003399 KRISTI LEIPER	\$29.00
SIP-010933055	Open	41420	03/11/20	04/14/20	003761 LD	\$413.87
PDS 5179	Open	41420	02/29/20	04/14/20	002462 LEADER SERVICES	\$103.60
PDS 5229	Open	41420	03/31/20	04/14/20	002462 LEADER SERVICES	\$443.10
INV51643	Open	41420	02/29/20	04/14/20	003780 LEARNWELL SERVICES	\$1,228.92
INV52013	Open	41420	02/29/20	04/14/20	003780 LEARNWELL SERVICES	\$782.04
INV53482	Open	41420	03/31/20	04/14/20	003780 LEARNWELL SERVICES	\$223.44
INV53483	Open	41420	03/31/20	04/14/20	003780 LEARNWELL SERVICES	\$502.74
03/17/2020	Open	41420	03/17/20	04/14/20	8067 LINCOLN PARK PERFORMING ARTS SCHOOL	\$44,918.33
PSAT9 REFUND	Open	41420	03/26/20	04/14/20	004062 LORI BOWMAN	\$12.00
ACDA MARCH 2020	Open	41420	03/08/20	04/14/20	001099 MAURA UNDERWOOD	\$479.54
7177190756	Open	41420	02/15/20	04/14/20	002337 MAXIM STAFFING SOLUTIONS	\$1,480.50
7191260756	Open	41420	02/22/20	04/14/20	002337 MAXIM STAFFING SOLUTIONS	\$2,814.00
7214340756	Open	41420	02/29/20	04/14/20	002337 MAXIM STAFFING SOLUTIONS	\$1,575.00
7231650756	Open	41420	03/07/20	04/14/20	002337 MAXIM STAFFING SOLUTIONS	\$168.00
7251950756	Open	41420	03/14/20	04/14/20	002337 MAXIM STAFFING SOLUTIONS	\$318.36
1420	Open	41420	04/01/20	04/14/20	10043 McCARTER TRANSIT	\$226,743.75
1421	Open	41420	04/01/20	04/14/20	366 McCARTER TRANSIT INC	\$3,638.51

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MARCH 2020 CHARTRS	Open	41420	04/01/20	04/14/20	637MCCARTER TRANSIT INC	\$5,005.10
REIM EASY WAY	Open	41420	01/13/20	04/14/20	637MCCARTER TRANSIT INC	\$265.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	000723MEREDITH OLIVER	\$12.00
37326	Open	41420	03/25/20	04/14/20	002790MGSOFT-NET	\$17.50
INV PERIOD JAN 2020	Open	41420	03/01/20	04/14/20	002967MHY Family Services	\$7,560.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	161MICHAEL DECHELLIS	\$12.00
PSAT9 REFUND	Open	41420	03/26/20	04/14/20	004061MICHELLE BORELLO	\$12.00
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	003571MINDY S FOGLE	\$12.00
MARCH 2020	Open	41420	03/31/20	04/14/20	003938MORGAN BARCLAY	\$1,200.00
548246	Open	41420	02/24/20	04/14/20	1461MR JOHN OF PITTSBURGH	\$312.00
548247	Open	41420	02/24/20	04/14/20	1461MR JOHN OF PITTSBURGH	\$156.00
548248	Open	41420	02/24/20	04/14/20	1461MR JOHN OF PITTSBURGH	\$156.00
548249	Open	41420	02/24/20	04/14/20	1461MR JOHN OF PITTSBURGH	\$156.00
548250	Open	41420	02/24/20	04/14/20	1461MR JOHN OF PITTSBURGH	\$156.00
551101	Open	41420	03/23/20	04/14/20	1461MR JOHN OF PITTSBURGH	\$216.00
551102	Open	41420	03/23/20	04/14/20	1461MR JOHN OF PITTSBURGH	\$108.00
551103	Open	41420	03/23/20	04/14/20	1461MR JOHN OF PITTSBURGH	\$108.00
551104	Open	41420	03/23/20	04/14/20	1461MR JOHN OF PITTSBURGH	\$108.00
551105	Open	41420	03/23/20	04/14/20	1461MR JOHN OF PITTSBURGH	\$108.00
98361	Open	41420	03/02/20	04/14/20	406National Plumbing & Heating Supply	\$19.31
14383469	Open	41420	03/31/20	04/14/20	001016OFFICE DEPOT	\$1,577.52
194940758	Open	41420	03/30/20	04/14/20	914ORKIN PEST CONTROL	\$50.01
194940782	Open	41420	03/30/20	04/14/20	914ORKIN PEST CONTROL	\$50.01
194940809\	Open	41420	03/30/20	04/14/20	914ORKIN PEST CONTROL	\$112.49
194940833	Open	41420	03/30/20	04/14/20	914ORKIN PEST CONTROL	\$50.01
195966576	Open	41420	04/01/20	04/14/20	914ORKIN PEST CONTROL	\$50.01
195966601	Open	41420	04/01/20	04/14/20	914ORKIN PEST CONTROL	\$50.01
195966628	Open	41420	04/01/20	04/14/20	914ORKIN PEST CONTROL	\$112.49
195966652	Open	41420	04/01/20	04/14/20	914ORKIN PEST CONTROL	\$50.01
23520745	Open	41420	03/02/20	04/14/20	004040PARTSMASER	\$104.94
620251	Open	41420	03/19/20	04/14/20	000783PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$937.76
1520404	Open	41420	03/06/20	04/14/20	003395PETROLEUM TRADERS CORP	\$14,818.79
1524407	Open	41420	03/17/20	04/14/20	003395PETROLEUM TRADERS CORP	\$14,825.60
INV752739	Open	41420	03/10/20	04/14/20	528PIONEER MANUFACTURING CO	\$1,033.76
INV752740	Open	41420	03/10/20	04/14/20	528PIONEER MANUFACTURING CO	\$3,036.67
AAAQ2954	Open	41420	07/03/19	04/14/20	002690PREMIUM PLANNERS	\$3,065.44
03/02/2020	Open	41420	03/02/20	04/14/20	003748PROVIDENT CHARTER SCHOOL	\$9,283.45
382044008A	Open	41420	02/11/20	04/14/20	585PSAT/NMSQT	\$2,779.00
MARCH 9 2020	Open	41420	03/09/20	04/14/20	1346PUBLIC SCHOOL EMPLOYES' RETIRE SYS	\$353.52
03/05/2020	Open	41420	03/05/20	04/14/20	002966Pennsylvania Cyber Charter School	\$75,370.12
220318	Open	41420	03/10/20	04/14/20	392Pitt Specialty Supply, Inc	\$688.31
221042	Open	41420	03/24/20	04/14/20	392Pitt Specialty Supply, Inc	\$501.52
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004075RENEE NOVAK	\$12.00
REIMB MILEAGE MAR 2020	Open	41420	03/09/20	04/14/20	07118RICK FORD	\$974.62
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004064ROBERT DEACON	\$12.00
ATINV-2351	Open	41420	01/28/20	04/14/20	003900RUBICON WEST LLC	\$8,302.00
367346	Open	41420	03/16/20	04/14/20	1033RYDIN DECAL	\$789.05

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618312	Open	41420	03/06/20	04/14/20	003091 Reach Cyber Charter School	\$5,579.48
0782379-IN	Open	41420	03/02/20	04/14/20	4032 SCHOOL NURSE SUPPLY INC	\$394.00
07/23/19-03/07/20 MILEAGE	Open	41420	03/09/20	04/14/20	103175 SCOTT NELSON	\$1,363.60
167060	Open	41420	03/06/20	04/14/20	000397 SHEFFIELD POTTERY CO	\$725.80
6461-6	Open	41420	03/10/20	04/14/20	792 SHERWIN-WILLIAMS	\$446.79
756179	Open	41420	02/21/20	04/14/20	000052 SKYOXYGEN	\$106.19
757252	Open	41420	03/13/20	04/14/20	000052 SKYOXYGEN	\$97.18
33278	Open	41420	03/13/20	04/14/20	002987 STAT Staffing Medical Services, Inc	\$327.04
REIMB MILEAGE DEC 2019	Open	41420	03/09/20	04/14/20	002931 Scott Stiteler	\$19.31
REIMB MILEAGE JAN 2020	Open	41420	03/09/20	04/14/20	002931 Scott Stiteler	\$23.68
15776	Open	41420	03/09/20	04/14/20	0212 TEC ELECTRIC INC.	\$190.00
15779	Open	41420	03/09/20	04/14/20	0212 TEC ELECTRIC INC.	\$197.00
15789	Open	41420	03/13/20	04/14/20	0212 TEC ELECTRIC INC.	\$1,980.00
15791	Open	41420	03/16/20	04/14/20	0212 TEC ELECTRIC INC.	\$135.00
916946314	Open	41420	02/28/20	04/14/20	01910 TENNANT SALES AND SERVICE COMPANY	\$1,772.40
IVC00000000004560	Open	41420	03/17/20	04/14/20	002201 THE EDUCATION CENTER @ THE WATSON INST	\$12,542.04
0220	Open	41420	02/28/20	04/14/20	000963 THE HOPE ACADEMY	\$3,750.00
FEB 2020	Open	41420	03/01/20	04/14/20	002785 THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$980.00
FEBURARY 2020	Open	41420	03/03/20	04/14/20	002785 THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$1,525.00
3465	Open	41420	03/02/20	04/14/20	4155 THE PREVENTION NETWORK	\$1,206.00
3466	Open	41420	03/02/20	04/14/20	4155 THE PREVENTION NETWORK	\$1,214.38
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004066 TIMOTHY GEORGE	\$12.00
20-1680	Open	41420	02/14/20	04/14/20	002872 Today's Classroom	\$460.22
35084818	Open	41420	03/11/20	04/14/20	003175 TOSHIBA FINANCIAL SERVICES	\$9,550.00
6223153	Open	41420	03/02/20	04/14/20	1650 TOTAL EQUIPMENT CO	\$83.96
126878	Open	41420	01/22/20	04/14/20	462 TOWN-COUNTRY LAWN & GARDEN CENTER	\$331.37
PSAT9 REFUND	Open	41420	04/01/20	04/14/20	004065 TRACY FARONE	\$12.00
310666430	Open	41420	03/03/20	04/14/20	000812 TRANE INC	\$423.00
7849602	Open	41420	03/02/20	04/14/20	000812 TRANE INC	\$203.20
7856098	Open	41420	03/03/20	04/14/20	000812 TRANE INC	\$-156.16
7858216	Open	41420	03/03/20	04/14/20	000812 TRANE INC	\$-353.24
1180476900	Open	41420	03/16/20	04/14/20	000494 ULINE	\$179.75
179929990-001	Open	41420	03/18/20	04/14/20	06218 UNITED RENTALS, INC	\$629.94
0000492507	Open	41420	04/07/20	04/14/20	7995V-SYSTEMS	\$432.49
17242	Open	41420	04/07/20	04/14/20	003296 VANCE'S LANDSCAPE SUPPLY, INC	\$1,784.00
REIMB EXP MARCH 2020	Open	41420	03/10/20	04/14/20	002878 Veronica Dombrosky	\$225.27
282598	Open	41420	03/12/20	04/14/20	293 VOLKWEINS	\$98.25
MARCH 9 2020	Open	41420	03/09/20	04/14/20	003924 WATTERSON PAVING & MAINTENANCE	\$600.00
946	Open	41420	03/26/20	04/14/20	002754 WEISS BURKHARDT KRAMER LLC	\$7,019.09
223098	Open	41420	04/01/20	04/14/20	003692 WORKPARTNERS FULLY INS WKRS COMP	\$5,959.00
12089	Open	41420	01/17/20	04/14/20	002067 WORKS INTERNATIONAL INC	\$1,305.00
S2345818.001	Open	41420	11/12/19	04/14/20	168 YESCO	\$179.21
S2348273.001	Open	41420	11/20/19	04/14/20	168 YESCO	\$148.59
S2352491.001	Open	41420	12/06/19	04/14/20	168 YESCO	\$149.00
S2377134.001	Open	41420	03/11/20	04/14/20	168 YESCO	\$18.84

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S2380358.001	Open	41420	03/23/20	04/14/20	168 YESCO	\$71.72
Total Open				\$674,533.62		
Total Paid				\$0.00	Grand Total 234 Paid/Open Invoices	\$674,533.62

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PSI166343	Open	41420	02/25/20	04/14/20	003240A.G. Mauro Company	\$1,015.00
PSI167040	Open	41420	03/19/20	04/14/20	003240A.G. Mauro Company	\$1,715.00
714926	Open	41420	02/10/20	04/14/20	003362Creative Brick & Concrete Gift Bricks	\$1,175.30
3498	Open	41420	02/29/20	04/14/20	0780ECKLES ARCHITECTURE	\$16,800.00
Total Open				\$20,705.30		
Total Paid				\$0.00	Grand Total 4 Paid/Open Invoices	\$20,705.30

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1479839C3908	Open	41420	03/02/20	04/14/20	003096MED EXPRESS URGENT CARE	\$49.00
Total Open				\$49.00		
Total Paid				\$0.00	Grand Total 1 Paid/Open Invoices	\$49.00

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MARCH 2020	Open	41420	04/01/20	04/14/20	002796ALFRED NICKLES BAKERY, INC	\$779.77
0064410	Open	41420	02/11/20	04/14/20	003258BARRY FOOD SALES	\$84.96
MARCH 2020	Open	41420	04/01/20	04/14/20	001088BEAVER COUNTY FRUIT MARKET	\$2,573.40
PETTY CACH MARCH 2020	Open	41420	04/13/20	04/14/20	002925Cherie Fleischman	\$136.98
41758	Open	41420	03/09/20	04/14/20	003973DAWSON'S ORCHARDS INC	\$160.00
196283683	Open	41420	08/15/19	04/14/20	002186GORDON FOOD SERVICE	\$563.98
196525845	Open	41420	08/26/19	04/14/20	002186GORDON FOOD SERVICE	\$692.58
201110290	Open	41420	03/05/20	04/14/20	002186GORDON FOOD SERVICE	\$541.21
ST090232	Open	41420	03/12/20	04/14/20	002794IMLER'S	\$173.40
1152	Open	41420	03/07/20	04/14/20	001458RAYBURG APPLIANCE SERVICE, INC	\$265.29
MARCH 2020 MILEAGE	Open	41420	04/07/20	04/14/20	003057SHELLEY HORTON	\$90.51
237407	Open	41420	03/06/20	04/14/20	001861TRIMARK	\$1,166.03
239594	Open	41420	03/13/20	04/14/20	001861TRIMARK	\$250.75
MARCH 2020	Open	41420	04/01/20	04/14/20	003979TURNER DAIRY FARMS INC	\$6,993.88
MARCH 2020 61132783	Open	41420	03/31/20	04/14/20	002795US FOODS, INC	\$27,129.31
Total Open				\$41,602.05		
Total Paid				\$0.00		
				Grand Total 15 Paid/Open Invoices		\$41,602.05

Date: 05/11/20

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Blackhawk School District
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Invoice # *V1002 - XT00005174

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
PCORI 2ND QTR 2019	Open	51420	04/28/20	05/14/20	7481 UNITED STATES TREASURY	\$1,245.00
Total Open				\$1,245.00		
Total Paid				\$0.00	Grand Total 1 Paid/Open Invoices	\$1,245.00

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Invoice # *V1002 - XT00005174

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
APRIL 2020	Open	51420	05/01/20	05/14/20	002796 ALFRED NICKLES BAKERY, INC	\$261.49
APRIL 2020	Open	51420	05/01/20	05/14/20	001088 BEAVER COUNTY FRUIT MARKET	\$3,388.50
REIMB ACCOUNT	Open	51420	05/05/20	05/14/20	004093 CARRIE ZERNICK	\$47.80
REIMB ACCOUNTS	Open	51420	05/05/20	05/14/20	003712 CHRISTINA WELSH	\$107.70
REIMB ACCT	Open	51420	05/07/20	05/14/20	004098 DANIEL SPANN	\$22.95
REIMB ACCOUNT	Open	51420	05/05/20	05/14/20	004059 DEBORAH HERMAN	\$33.30
REIMB ACCT	Open	51420	05/07/20	05/14/20	004097 DONNA CERIANI	\$50.70
INV00047392	Open	51420	04/01/20	05/14/20	000219 FOOD SERVICE SOLUTIONS, INC	\$3,925.00
ST090613	Open	51420	04/21/20	05/14/20	002794 IMLER'S	\$159.80
REIMB ACCOUNT	Open	51420	05/05/20	05/14/20	004094 MELISSA CULLEY	\$72.60
REIMB ACCOUNT	Open	51420	05/05/20	05/14/20	004092 SANDI SPRATT	\$41.52
MAR/APR 2020 MILEAGE	Open	51420	05/05/20	05/14/20	003057 SHELLEY HORTON	\$149.96
REIMB LUNCH	Open	51420	04/29/20	05/14/20	004091 SHERRI SHANOR	\$100.00
245188	Open	51420	04/17/20	05/14/20	001861 TRIMARK	\$327.90
246230	Open	51420	04/24/20	05/14/20	001861 TRIMARK	\$359.00
APRIL 2020	Open	51420	05/05/20	05/14/20	003979 TURNER DAIRY FARMS INC	\$7,934.44
APRIL 2020	Open	51420	04/30/20	05/14/20	002795 US FOODS, INC	\$21,180.63
001508	Open	51420	04/09/20	05/14/20	1305 VALLEY REFRIGERATION INC	\$70.00
Total Open				\$38,233.29		
Total Paid				\$0.00	Grand Total 18 Paid/Open Invoices	\$38,233.29

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Blackhawk School District
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Invoice # *V1002 - XT00005174

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
3525	Open	51420	04/30/20	05/14/20	0780 ECKLES ARCHITECTURE	\$2,100.00
035	Open	51420	04/01/20	05/14/20	003354 INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,310.00
036	Open	51420	04/30/20	05/14/20	003354 INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,250.00
80269	Open	51420	05/07/20	05/14/20	001993 PRINTSCAPE IMAGE & GRAPHICS	\$5,435.60
12003133	Open	51420	04/13/20	05/14/20	000500 WIDMER ENGINEERING	\$540.00
Total Open				\$10,635.60		
Total Paid				\$0.00	Grand Total 5 Paid/Open Invoices	\$10,635.60

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Invoice # *V1002 - XT00005174

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
REIMB	Open	51420	04/22/20	05/14/20	001627 AMY MUSLIN	\$554.55
AC06147069	Open	51420	04/27/20	05/14/20	28 APPLE COMPUTER, INC	\$311.25
AC07581720	Open	51420	04/30/20	05/14/20	28 APPLE COMPUTER, INC	\$49.80
295506	Open	51420	04/14/20	05/14/20	1465 AZ JANITORIAL	\$1,702.00
295508	Open	51420	04/14/20	05/14/20	1465 AZ JANITORIAL	\$506.10
295509	Open	51420	04/14/20	05/14/20	1465 AZ JANITORIAL	\$279.00
295655	Open	51420	04/22/20	05/14/20	1465 AZ JANITORIAL	\$581.70
04/23/2020	Open	51420	04/23/20	05/14/20	002907 Aquatic Gardens	\$110.13
04/21/2020	Open	51420	04/21/20	05/14/20	002352 BADEN ACADEMY CHARTER SCHOOL	\$6,564.32
PSI137988	Open	51420	03/13/20	05/14/20	101056 BCRC INC	\$3,367.70
I07341158-04192020	Open	51420	04/22/20	05/14/20	48 BEAVER COUNTY TIMES - ADVERTISING	\$2,579.62
I07341550-04132020	Open	51420	04/15/20	05/14/20	48 BEAVER COUNTY TIMES - ADVERTISING	\$70.46
ACCT 41440064 04/10/20	Open	51420	04/10/20	05/14/20	003675 BEAVER COUNTY TIMES - SUBSCRIPTION	\$408.60
INV00017	Open	51420	03/02/20	05/14/20	003781 BETH A DEVINE	\$450.00
INV00018	Open	51420	04/03/20	05/14/20	003781 BETH A DEVINE	\$270.00
19200138	Open	51420	03/13/20	05/14/20	484 BLACKHAWK FOOD SERVICE	\$198.35
3349154	Open	51420	04/06/20	05/14/20	2378 BLICK ART MATERIALS	\$73.20
908594500	Open	51420	04/11/20	05/14/20	000154 BSN SPORTS, LLC	\$459.87
BL-WAN-4Q-19/20	Open	51420	04/27/20	05/14/20	000891 BVIU-FIBERWAN	\$2,399.75
INV0140044	Open	51420	04/06/20	05/14/20	000782 BYTESPEED LLC	\$3,465.00
XMP2590	Open	51420	04/08/20	05/14/20	5149 CDW-G	\$3,617.00
XQP7920	Open	51420	04/24/20	05/14/20	5149 CDW-G	\$111.84
70275220	Open	51420	04/23/20	05/14/20	000792 CENGAGE LEARNING	\$6,098.56
70297	Open	51420	08/30/19	05/14/20	1282 CENTURY SPORTS	\$1,134.46
72693	Open	51420	03/26/20	05/14/20	1282 CENTURY SPORTS	\$1,537.62
03/20/2020 MUSICAL	Open	51420	03/20/20	05/14/20	0916 CHIPPEWA TWP POLICE DEPT	\$672.00
REIMB SUPPLIES FEB	Open	51420	03/31/20	05/14/20	003484 CHRISTINE ANDREWS	\$72.00
25863	Open	51420	04/30/20	05/14/20	513 COTTRILL, ARBUTINA & ASSOC.,P.C.	\$630.00
25864	Open	51420	04/30/20	05/14/20	513 COTTRILL, ARBUTINA & ASSOC.,P.C.	\$12,060.00
25877	Open	51420	04/30/20	05/14/20	513 COTTRILL, ARBUTINA & ASSOC.,P.C.	\$2,169.00
CR16921	Open	51420	03/16/20	05/14/20	002705 COUNTRYREPORTS	\$88.00
A567536	Open	51420	05/10/20	05/14/20	002455 CRAIG'S HARDWARE, INC	\$3.96
573425	Open	51420	04/01/20	05/14/20	003864 CROWN CASTLE FIBER LLC	\$1,991.58
11544	Open	51420	03/31/20	05/14/20	002999 CSM Consulting, Inc.	\$1,000.00
292567	Open	51420	04/20/20	05/14/20	147 D & G RENT-ALLS	\$31.98
0000025236	Open	51420	04/02/20	05/14/20	002346 DR ROBERT KETTERER CHARTER SCHOOL INC	\$2,345.93
REIMB ORC SALTILLO	Open	51420	04/22/20	05/14/20	003674 ELIZABETH ALTENHOF	\$130.00
REIMB EXP`	Open	51420	04/28/20	05/14/20	003998 ERIC BAKER	\$292.24
1513	Open	51420	04/22/20	05/14/20	004088 EXPANDABLE MIND SOFTWARE LLC	\$199.00
1531	Open	51420	04/27/20	05/14/20	004088 EXPANDABLE MIND SOFTWARE LLC	\$199.00
1200402	Open	51420	04/06/20	05/14/20	2495 FILTECH INC	\$79.36
2004477	Open	51420	04/21/20	05/14/20	1423 GLA WATER CONSULTANTS, INC	\$780.00
2020-16	Open	51420	03/12/20	05/14/20	003256 HAWLEY CONSULTING GROUP	\$11,000.00
MARCH 2020 SERVICES	Open	51420	04/01/20	05/14/20	1420 HERITAGE VALLEY REHAB	\$1,872.00
647981	Open	51420	04/09/20	05/14/20	01580 JANITORS SUPPLY CO INC.	\$1,859.96
648658	Open	51420	04/16/20	05/14/20	01580 JANITORS SUPPLY CO INC.	\$74.00
648659	Open	51420	04/16/20	05/14/20	01580 JANITORS SUPPLY CO INC.	\$364.20

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
148-S100771395.001	Open	51420	05/01/20	05/14/20	654 JOHNSTONE SUPPLY	\$142.01
MAR 2020 MILEAGE	Open	51420	04/30/20	05/14/20	002994 Janice Robinson	\$31.05
REIMB POSTAGE MARCH	Open	51420	03/31/20	05/14/20	001249 KATHIE KISER	\$47.20
270577	Open	51420	05/04/20	05/14/20	002862 KELLY SERVICES INC	\$126.00
REIMB COMPASS	Open	51420	04/22/20	05/14/20	003642 KELSEY HANNA	\$287.16
REIMB APRIL 29 2020`	Open	51420	04/29/20	05/14/20	001442 KRYSTAL KIER	\$37.10
1558	Open	51420	04/07/20	05/14/20	003605 LEARNING TO SOAR	\$585.00
INV91833676	Open	51420	04/30/20	05/14/20	002508 MAKERBOT INDUSTRIES	\$480.00
7292220756	Open	51420	04/04/20	05/14/20	002337 MAXIM STAFFING SOLUTIONS	\$304.50
1424	Open	51420	05/01/20	05/14/20	10043 McCARTER TRANSIT	\$218,997.00
1425	Open	51420	05/01/20	05/14/20	366 MCCARTER TRANSIT INC	\$4,280.60
1428	Open	51420	05/01/20	05/14/20	637 MCCARTER TRANSIT INC	\$145,565.75
REIMB HERITAGE	Open	51420	04/23/20	05/14/20	000723 MEREDITH OLIVER	\$500.00
MARCH 2020	Open	51420	04/01/20	05/14/20	002967 MHY Family Services	\$7,560.00
APRIL 2020	Open	51420	04/30/20	05/14/20	003938 MORGAN BARCLAY	\$1,200.00
554104	Open	51420	04/20/20	05/14/20	1461 MR JOHN OF PITTSBURGH	\$216.00
554105	Open	51420	04/20/20	05/14/20	1461 MR JOHN OF PITTSBURGH	\$108.00
554106	Open	51420	04/20/20	05/14/20	1461 MR JOHN OF PITTSBURGH	\$108.00
554107	Open	51420	04/20/20	05/14/20	1461 MR JOHN OF PITTSBURGH	\$108.00
554108	Open	51420	04/20/20	05/14/20	1461 MR JOHN OF PITTSBURGH	\$108.00
DIGITAL GUIDED	Open	51420	04/22/20	05/14/20	003120 Mandie Payne	\$60.63
179414	Open	51420	04/15/20	05/14/20	406 National Plumbing & Heating Supply	\$22.55
14670314	Open	51420	04/30/20	05/14/20	001016 OFFICE DEPOT	\$31.77
PERMIT FEE	Open	51420	04/20/20	05/14/20	53 POSTMASTER-BEAVER FALLS	\$240.00
60403584	Open	51420	05/05/20	05/14/20	8 RIDDELL/ALL AMERICAN SPORTS CORP	\$3,407.54
20000089	Open	51420	04/16/20	05/14/20	629 ROCHESTER AREA SCHOOL DISTRICT	\$240.50
BAL OF REIMB	Open	51420	04/28/20	05/14/20	024219 ROMIGH, TRACY	\$300.00
7300-5	Open	51420	04/22/20	05/14/20	792 SHERWIN-WILLIAMS	\$256.96
APRIL 2020	Open	51420	05/06/20	05/14/20	003997 STEPHEN MARK HAGBERG	\$50.00
MARCH 2020	Open	51420	04/13/20	05/14/20	003997 STEPHEN MARK HAGBERG	\$120.00
969615774 04/21/2020	Open	51420	04/21/20	05/14/20	004095 T MOBILE	\$407.88
15832	Open	51420	04/17/20	05/14/20	0212 TEC ELECTRIC INC.	\$130.00
199167	Open	51420	04/21/20	05/14/20	002339 TGB SOFTWARE	\$37.50
0320	Open	51420	03/31/20	05/14/20	000963 THE HOPE ACADEMY	\$3,750.00
3497	Open	51420	04/01/20	05/14/20	4155 THE PREVENTION NETWORK	\$1,214.38
3498	Open	51420	04/01/20	05/14/20	4155 THE PREVENTION NETWORK	\$1,206.00
141909	Open	51420	04/28/20	05/14/20	002845 TMS Equiparts	\$306.89
141943	Open	51420	04/28/20	05/14/20	002845 TMS Equiparts	\$634.66
35284674	Open	51420	04/10/20	05/14/20	003175 TOSHIBA FINANCIAL SERVICES	\$9,550.00
310755841	Open	51420	04/09/20	05/14/20	000812 TRANE INC	\$1,435.00
REIMB AMAZON	Open	51420	04/17/20	05/14/20	003068 Thomas Anderson	\$76.44
G162025	Open	51420	04/10/20	05/14/20	003504 UNITED GRAPHICS	\$288.94
0000492554	Open	51420	04/09/20	05/14/20	7995 V-SYSTEMS	\$72.23
17255	Open	51420	04/17/20	05/14/20	003296 VANCE'S LANDSCAPE SUPPLY, INC	\$1,430.00
1009	Open	51420	04/28/20	05/14/20	002754 WEISS BURKHARDT KRAMER LLC	\$9,508.55
S2385990.001	Open	51420	04/23/20	05/14/20	168 YESCO	\$83.23
S285075.001	Open	51420	04/20/20	05/14/20	168 YESCO	\$99.05

Total Open

\$490,567.16

Total Paid

\$0.00

Grand Total 94 Paid/Open Invoices**\$490,567.16**

BLACKHAWK SCHOOL DISTRICT 2019-2020 BUDGET SUMMARY

EXPENSES	AUDITED # 2017-18	PROJECTED 2018-19		PROJECTED 2019-20	PROJECTED 2020-21	% OF TOL EXP
SALARY	\$ 15,446,417	\$ 16,149,033		\$ 16,178,903	\$ 16,192,732	
BENEFITS	\$ 9,778,480	\$ 10,203,706		\$ 10,248,834	\$ 10,252,764	
ERI	\$ 165,000		% OF TOL EXP	\$ 140,000		
TOTAL	\$ 25,389,897	\$ 26,352,739	69.14%	\$ 26,567,737	\$ 26,445,496	67.70%
		(D)		(D)		
INSTRUCTION	\$ 11,330,449	\$ 11,763,508		\$ 11,899,980	\$ 12,203,339	
MAINT.	\$ 1,269,944	\$ 1,373,853		\$ 1,395,612	\$ 1,233,820	
ADMIN.	\$ 894,640	\$ 1,026,424		\$ 1,109,765	\$ 1,062,766	
PUPIL PRSNL	\$ 861,414	\$ 873,675		\$ 742,223	\$ 763,766	
BUSINESS	\$ 235,020	\$ 226,130		\$ 214,667	\$ 105,864	
HLTH SERV.	\$ 277,088	\$ 300,437		\$ 292,656	\$ 291,652	
ACT/COACH				\$ 524,000	\$ 531,525	
TOTAL SALARIES	\$ 14,869,155	\$ 15,564,027	40.49%	\$ 16,178,903	\$ 16,192,732	% OF TOL EXP
PSERS		\$ 5,060,503		\$ 5,257,462	\$ 5,244,562	41.45%
HLTH CARE		\$ 3,350,000		\$ 3,609,523	\$ 3,829,135	13.43%
					\$ 19,730	9.80%
					\$ 166,168	
DEBT SERV.	\$ 3,230,008	\$ 3,214,455		\$ 3,076,878	\$ 3,093,453	7.92%
TRANSPRTN.	\$ 2,238,598	\$ 2,165,195		\$ 2,429,737	\$ 2,398,000	6.14%
TUITION	\$ 2,137,032	\$ 2,161,500		\$ 2,390,509	\$ 2,295,800	5.88%
STUD ACTIV.	\$ 353,080	\$ 395,300		\$ 427,300	\$ 411,400	1.05%
2600'S	\$ 1,332,000	\$ 1,216,350	% OF TOL EXP	\$ 1,282,842	\$ 1,397,850	3.58%
TOTAL OTHER	\$ 9,290,718	\$ 9,152,800	25.30%	\$ 9,607,266	\$ 9,596,503	24.57%
			% OF TOL EXP			% OF TOL EXP
TOTAL SAL & OTHER	\$ 34,680,615	\$ 35,505,539	94.44%	\$ 36,175,003	\$ 36,041,999	92.26%
TOTAL EXPENSE	\$ 36,723,868	\$ 37,803,552		\$ 38,499,344	\$ 39,064,118	
			% OF TOL EXP			% OF TOL EXP
					Increases:	
					H2R:	
					163,800	
					Books:	
OTHER FUNDS	\$ 2,043,253	\$ 2,298,013	5.56%	\$ 2,324,341	\$ 3,022,119	7.74%
					Balance of 300's - prof/tech serv;	400's - purchase
					Prop. Serv;	500's - Other Purchased Serv;
					Supplies;	700's - Property

REVENUES	Current Financial Situation (No Increase In Current Mills)									
	64 mills 2017-18		66 mills 2018-19		66 mills 2019-20		68 mills 2020-21		68 mills 2020-21	
LOCAL	\$	19,097,717	\$	19,103,982	\$	19,584,525	\$	19,584,525	\$	19,584,525
STATE	\$	17,048,630	\$	17,263,673	\$	17,624,678	\$	17,624,678	\$	17,624,678
FEDERAL	\$	379,000	\$	536,470	\$	543,700	\$	543,700	\$	543,700
TOTAL	\$	36,525,347	\$	36,904,125	\$	37,752,903	\$	37,752,903	\$	37,752,903
FUND BAL.	\$	(198,521)	\$	(899,427)	\$	(746,441)	\$	(1,663,781)	\$	(1,663,781)
Scenario 1 Increase of 1 Mill										
69 mills 2020-21										
LOCAL	\$	19,097,717	\$	19,343,982	\$	19,820,031	\$	19,820,031	\$	19,820,031
STATE	\$	17,048,630	\$	17,263,673	\$	17,624,678	\$	17,624,678	\$	17,624,678
FEDERAL	\$	379,000	\$	536,470	\$	543,700	\$	543,700	\$	543,700
TOTAL	\$	36,525,347	\$	37,144,125	\$	37,988,409	\$	37,988,409	\$	37,988,409
FUND BAL.	\$	(198,521)	\$	(659,427)	\$	(510,935)	\$	(1,433,781)	\$	(1,433,781)
Scenario 2 Increase of 2 Mill										
70 mills 2020-21										
LOCAL	\$	19,097,717	\$	19,583,982	\$	20,055,537	\$	19,554,659	\$	19,554,659
STATE	\$	17,048,630	\$	17,263,673	\$	17,624,678	\$	17,624,678	\$	17,624,678
FEDERAL	\$	379,000	\$	536,470	\$	543,700	\$	543,700	\$	543,700
TOTAL	\$	36,525,347	\$	37,384,125	\$	38,223,915	\$	37,860,337	\$	37,860,337
FUND BAL.	\$	(198,521)	\$	(419,427)	\$	(275,429)	\$	(1,203,781)	\$	(1,203,781)
Scenario 1 Increase of 1 Mill										
66 mills 2019-20										
LOCAL	\$	19,583,982	\$	20,070,247	\$	20,556,512	\$	20,556,512	\$	20,556,512
STATE	\$	17,048,630	\$	17,263,673	\$	17,624,678	\$	17,624,678	\$	17,624,678
FEDERAL	\$	379,000	\$	536,470	\$	543,700	\$	543,700	\$	543,700
TOTAL	\$	37,011,612	\$	37,870,390	\$	38,724,890	\$	38,724,890	\$	38,724,890
FUND BAL.	\$	287,744	\$	66,838	\$	225,546	\$	225,546	\$	225,546

Cafeteria Fund Balance Analysis

INCOME STATEMENT

	6/30/2017	* Prior period adjustment 6/30/2018	6/30/2019
Revenues	951,921	938,713	931,909
Expenses	(1,103,974)	(1,233,211)	(1,139,630)
Net Change to Fund Balance	(152,053)	(294,498)	(207,721)
			Avg (218,091)

FUND BALANCE

Balance Prior to Restatement		(1,151,939)	
Change Due To Restatement		(229,867)	
Beginning Fund Balance	(999,886)	(1,381,806)	(1,626,304)
Income (Loss) Before Transfers	(152,053)	(294,498)	(207,721)
Operating Transfers	-	50,000	1,448,765
Ending Fund Balance	(1,151,939)	(1,626,304)	(385,260)
			Avg (1,054,501)

CASH FLOW DETAIL

Operating:	6/30/2017	6/30/2018	6/30/2019
Cash Received from Users (Sales)	453,027	451,656	481,324
Cash Payments to Employees	(434,827)	(477,220)	(1,834,811)
Cash Payments to Suppliers for goods and services	(415,387)	(432,679)	(424,633)
	(397,187)	(458,243)	(1,778,120)
Non-Capital Financing			
Transfers from District	-	50,000	1,448,765
State Subsidies	86,307	98,336	100,759
Federal Subsidies	410,795	387,941	358,825
	497,102	536,277	1,908,349
Investing			
Earning on Investment	590	2,716	8,958
	590	2,716	8,958
Net Change in Cash	100,505	80,750	139,187
			Avg 106,814

BLACKHAWK SCHOOL DISTRICT
REVENUE EXCESS (DEFICIT) OVER EXPENDITURES
2019-2020

UNAUDITED	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020	
	BUDGET	Actual	7/31/2019	Actual	8/31/2019	Actual	9/30/2019	Actual	10/31/2019	Actual	11/30/2019	Actual
REVENUES												
LOCAL (estimates until audit)	\$20,055,537	\$3,125,402	\$10,044,449	\$2,511,991	\$733,911	\$307,714	\$874,897					
STATE	17,624,678	254,630	1,962,053	320,023	2,127,717	398,724	2,474,790					
FEDERAL	543,700	2,466	3,436	51,805	25,903	29,930	26,467					
OTHER FINANCING SOURCES	0	0	0	0	0	0	0					
TOTAL REVENUES	\$38,223,915	\$3,382,498	\$12,009,938	\$2,883,819	\$2,887,531	\$1,336,368	\$3,376,155					
EXPENDITURES												
INSTRUCTION	\$22,546,165	\$344,722	\$1,705,589	\$1,597,557	\$1,779,450	\$2,494,273	\$1,746,681					
SUPPORT SERVICES	11,264,555	900,810	768,270	688,409	1,093,626	1,126,552	873,253					
OPERATION OF NONINSTRUCTIONAL	1,316,746	46,117	41,202	44,344	\$87,201	\$198,472	\$71,569					
CAPITAL OUTLAY	0	0	0	0	0	0	0					
DEBT SERVICE / OTHER FINANCING USES	3,371,878	0	1,131,667	0	0	5,000	0					
TOTAL EXPENDITURES	\$38,499,344	\$1,291,648	\$3,646,729	\$2,330,310	\$2,960,277	\$3,824,297	\$2,691,503					
REVENUES OVER (UNDER) EXPENDITURES	(\$275,429)	\$2,090,849	\$8,363,209	\$553,508	(\$72,746)	(\$2,487,929)	\$684,651					

ESTIMATED REVENUES BASED ON PRIOR ACTUAL

2018-2019

	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
	BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
REVENUES		7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018		
LOCAL (estimates until audit)	\$19,583,745	\$3,095,972	\$9,427,380	\$2,277,045	\$848,423	\$886,258	\$1,051,710		
STATE	17,290,848	243,562	1,965,731	243,483	2,114,685	822,365	2,441,772		
FEDERAL	541,470	0	1,853	1,403	57,819	60,005	78,968		
OTHER FINANCING SOURCES	0	0	0	0	0	0	0		
TOTAL REVENUES	\$37,416,063	\$3,339,534	\$11,394,964	\$2,521,931	\$3,020,928	\$1,768,627	\$3,572,450		
EXPENDITURES									
INSTRUCTION	\$21,997,909	\$576,790	\$1,399,744	\$1,513,526	\$1,703,530	\$2,223,464	\$1,799,875		
SUPPORT SERVICES	11,208,536	740,897	656,775	677,682	949,070	1,319,502	767,765		
OPERATION OF NONINSTRUCTIONAL	1,269,974	52,507	28,738	54,974	\$69,585	\$201,014	\$70,248		
CAPITAL OUTLAY	0	0	0	0	0	0	0		
DEBT SERVICE / OTHER FINANCING USES	3,145,511	0	1,144,905	0	550	0	550.00		
TOTAL EXPENDITURES	\$37,621,930	\$1,370,193	\$3,230,163	\$2,246,182	\$2,722,736	\$3,743,980	\$2,638,438		
REVENUES OVER (UNDER) EXPENDITURES	(\$205,867)	\$1,969,341	\$8,164,801	\$275,748	\$298,192	(\$1,975,353)	\$934,012		

ESTIMATED REVENUES BASED ON PRIOR ACTUAL

2018-2019

	2018-2019						12 MONTHS	
	Actual 1/31/2019	Actual 2/28/2019	Actual 3/31/2019	Actual 4/30/2019	Actual 5/31/2019	Actual 6/30/2019	2018-2019 Yr To Date ESTIMATES	2018-2019 YEAR END AUDITED
REVENUES								
LOCAL (estimates until audit)	\$232,218	\$522,336	\$493,436	\$226,371	\$579,032	\$248,000	\$19,888,180	\$20,440,207
STATE	268,483	1,562,949	1,597,313	1,426,770	3,068,833	1,655,966	\$17,411,913	\$17,791,752
FEDERAL	28,910	234,811	25,075	25,134	25,046	40,678	\$579,702	\$550,718
OTHER FINANCING SOURCES	0	0	0	0	0	0	\$0	\$0
TOTAL REVENUES	\$529,611	\$2,320,096	\$2,115,824	\$1,678,275	\$3,672,911	\$1,944,644	\$37,879,795	\$38,782,677
EXPENDITURES								
INSTRUCTION	\$1,839,571	\$1,898,648	\$1,750,191	\$1,643,140	\$2,460,385	\$2,911,079	\$21,719,944	\$21,675,167
SUPPORT SERVICES	981,169	706,254	1,147,312	911,712	1,060,056	1,268,061	\$11,176,255	\$10,783,131
OPERATION OF NONINSTRUCTIONAL	\$78,992	\$81,394	\$165,052	\$84,729	\$160,240	\$267,434	\$1,246,641	\$1,203,600
CAPITAL OUTLAY	0	0	0	0	0	0	\$0	\$6,865
DEBT SERVICE / OTHER FINANCING USES	5,000	1,930,587	0	0	50,000	9,900	\$3,141,492	\$4,665,593
TOTAL EXPENDITURES	\$2,904,732	\$4,616,883	\$3,062,554	\$2,639,581	\$3,730,681	\$4,446,474	\$37,284,332	\$38,334,356
REVENUES OVER (UNDER) EXPENDITURES	(\$2,375,122)	(\$2,296,787)	(\$946,730)	(\$961,306)	(\$57,770)	(\$2,501,830)	\$595,463	\$448,321
ESTIMATED REVENUES BASED ON PRIOR A								
BEGINNING FUND BALANCE 7/01/2018								\$4,658,335
ENDING ESTIMATED FUND BALANCE 6/30/2019								\$5,106,656
Fund Balance Projected Increase								\$595,463

SUMMARY OF BUDGET SUMMARY

BLACKHAWK SCHOOL DISTRICT

2020-21 Budget Assumptions

School Board Budget Meetings

FY 2020-21 REVENUE ASSUMPTIONS: The District assumed conservative revenue in preparing the budget

		Revenue	Budget 2019-2020
1	Flat State Basic Ed. Subsidy Funding from 2019-20 to 2020-21	\$ 17,761,978	17,624,678
2	Flat Federal Funding from 2019-20 to 2020-21	\$ 543,700	543,700
3	Local Funding (0) mill Increase	\$ 19,094,659	19,584,525
4	Local Funding (1) mill Increase	\$ 37,400,337	37,752,903
	1-3 Revenue	\$ 19,324,659	19,820,031
5	Local Funding (2) mill Increase	\$ 37,630,337	37,988,409
	1-2-4 Revenue	\$ 19,554,659	20,055,537
	1-2-5 Revenue	\$ 37,860,337	38,223,915

FY 2020-21 EXPENDITURE ASSUMPTIONS: The District assumed the maximum expenditures

		Expenditure	
1a	Total Salaries (Less Coaches - Activity Pay, ect...)	\$15,661,207	15,654,903
1b	Total Salaries (Coaches, Trainers, AD, KS)	\$531,525	524,000
1	TOTAL SALARIES	\$ 16,192,732	16,178,903
2a	Total Benefits (PSERS, FICA, WC, Hlth/Dental/Vision, etc...)	\$10,113,824	9,972,708
2b	Total Benefits (Coaches, Trainers, AD, KS)	\$138,940	276,126
2	TOTAL BENEFITS	\$ 10,252,764	10,248,834
3	Early Retirement Incentives (BEA - CBA Retiree Payout, Retire Hlth)	\$ -	140,000
4	Debt Services (Principle/Intereste)	\$ 3,093,453	3,076,878
5	Tranportation (Reg. Ed./Spec. Ed./Other)	\$ 2,398,000	2,429,737
6	Tuition (Charter, Vocational, IU, Other Special Schools, etc...)	\$ 2,295,800	2,390,509
7	Student Activities (Coaching Salaries, Uniforms, etc...)	\$ 411,400	427,300
8	2600's (Maintenance Costs)	\$ 1,397,850	1,282,842
9	Additional Costs (Supplies, etc...)	\$ 3,022,119	2,324,341
	TOTAL EXPENDITURES	\$ 39,064,118	38,499,344

FY 2020-21 Revenue - Expenditures				
1	SCENARIO 1 (0 - MILL TAX INCREASE)	REVENUE	\$ 37,400,337	\$ 37,752,903
		EXPENDITURES	\$ 39,064,118	\$ 38,499,344
	Revenue - Expenditures		\$ (1,663,781)	\$ (746,441)
2	SCENARIO 2 (1 - MILL TAX INCREASE)	REVENUE	\$ 37,630,337	\$ 37,988,409
		EXPENDITURES	\$ 39,064,118	\$ 38,499,344
	Revenue - Expenditures		\$ (1,433,781)	\$ (510,935)
3	SCENARIO 3 (2 - MILL TAX INCREASE)	REVENUE	\$ 37,860,337	\$ 38,223,915
		EXPENDITURES	\$ 39,064,118	\$ 38,499,344
	Revenue - Expenditures		\$ (1,203,781)	\$ (275,429)

BLACKHAWK SCHOOL DISTRICT

August (1-31)						
S	M	T	W	R	F	S
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

September (1-30)						
S	M	T	W	R	F	S
		3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30					

October (1-31)						
S	M	T	W	R	F	S
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30	31		

November (1-30)						
S	M	T	W	R	F	S
					1	
	4	5	6	7	8	
		12	13	14	15	
	18	19	20	21	22	
	25	26	27			

December (1-31)						
S	M	T	W	R	F	S
		3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	

January (1-31)						
S	M	T	W	R	F	S
				2	3	
	6	7	8	9	10	
	13	14	15	16	17	
		21	22	23	24	
	27	28	29	30	31	

February (1-29)						
S	M	T	W	R	F	S
	3	4	5	6	7	
	10	11	12	13	14	
		18	19	20	21	
	24	25	26	27	28	

March (1-31)						
S	M	T	W	R	F	S
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30	31				

April (1-30)						
S	M	T	W	R	F	S
			1	2	3	
	6	7	8			
E		14	15	16	17	
	20	21	22	23	24	
	27	28	29	30		

May (1-31)						
S	M	T	W	R	F	S
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
		26	27	28	29	

June (1-30)						
S	M	T	W	R	F	S
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30				

Grading Periods

End of Nine-Weeks

Term 1:	November 6	45 days
Term 2:	January 28	45 days
Term 3:	April 1	45 days
Term 4:	June 5	43 days

Open House

Patterson Primary	Sept 25
Northwestern / BIS	Oct 1 & 3
Highland Middle School	Sept 26
Blackhawk High School	Oct 2

 In-Service Day No School for Students	 Holiday (No School)	 Early Release
 All Act 80 Day No School for Students	 Continuity of Education Day	 First / Last Day
	 Snow Make-Up Day	 Graduation Day
	 Flexible Instruction Day	

IMPORTANT DATES

September 2	Labor Day (No School)
September 3-4	Teacher In-Service Day #1-2
September 5	First Day of School
October 14	Act 80 Day (No School for Students)
November 11	Veterans Day (No School)
November 26	Act 80 Day (No School for Students)
November 27	Inservice Day #5
Nov 28 - Dec 2	Thanksgiving Vacation (No School)
Dec 23 - Jan 1	Winter Vacation (No School)
January 20	MLK Jr Day (No School)

February 7	Flexible Instruction Day #1
February 17	President's Day (No school)
March 16	Act 80 Day (No school for students)
March 17-20	Flexible Instruction Days #2-5
March 23-June 5	Continuity of Education Plan Days (CoE)
April 9 -13	Spring Break (No School)
May 25	Memorial Day (No School)
June 5	Last Day of School

PSSA ASSESSMENT DATES

English Language Arts
Mathematics
Science

April 20-24 *Cancelled*
April 27 - May 8 *Cancelled*
April 27 - May 8 *Cancelled*

Grades 3-8
Grades 3-8
Grades 4 and 8

KEYSTONE EXAM TESTING WINDOWS

Algebra I, Biology, Literature

Winter: December 2-13 & January 6-17

Spring: May 11-22 *Cancelled*

2019-2020

LETTER OF INTENT TECHNOLOGY COUNCIL POOL 2020-2021 AGREEMENT

Dear Superintendent,

I am writing to you seeking your intention to participate in the Technology Council Pool for the 2020-2021 school year. The Technology Council Pool is a service that is designed to provide legal support in the complicated and ever-changing legal landscape that surrounds technology in an educational setting. The Technology Counsel Consortium provides proactive strategies, training and model policies designed to prevent digital-age problems that can lead to liability. None of these services are intended to supplant or replace the school district or IU's local solicitor. The projected costs are as follows:

if/when eight school entities participate	\$575.00
if/when nine school entities participate	\$512.00
if/when ten school entities participate	\$460.00
if/when eleven school entities participate	\$419.00
if/when twelve school entities participate	\$384.00
if/when thirteen school entities participate	\$354.00
if/when fourteen school entities participate	\$329.00
if/when fifteen school entities participate	\$307.00
if/when sixteen school entities participate	\$288.00

This letter of intention is for participation if the price does not exceed the cost stated in the above table for the 2020-2021 school year. Please fill out the form below indicating your interest.

For more information, please contact John Sanderbeck (724-77 4-7800 x3005).

Thank you in advance for your prompt reply.

Larissa Mallon
Instruction & Technology Secretary

**Please complete this form and fax to the BVIU at 724-774-4751 or Email to Larissa Mallon at larissa.mallon@bviu.org.
ATTN: Larissa Mallon**