

**BLACKHAWK SCHOOL DISTRICT
DEPOSITORY CASH AND RELATED INTEREST INCOME
AS OF AUGUST 31, 2018**

FIRST NATIONAL BANK (FNB)	FUND	8/1/2018 ENDING BALANCE	DEBIT RECEIVED	CREDIT DISBURSED	INTEREST INCOME	8/31/2018 ENDING BALANCE
GENERAL FUND	10	\$ 3,158,620	\$ 12,118,934	\$ (12,258,544)	\$ 0	\$ 3,019,010
GENERAL FUND FNB SWEEP ACCOUNT	10	\$ 1,124,261	\$ 9,158,920	\$ (326,308)	\$ 2,194	\$ 9,959,067
GENERAL FUND FNB - CD 6 month 2.20%	10	\$ -	\$ 2,500,000			\$ 2,500,000
PAYROLL (pass-thru account)	10	\$ 28,128	\$ 698,889	\$ (694,397)	\$ 35	\$ 32,655
CONSTRUCTION FUND	32	\$ 198,833	\$ -	\$ (75,548)	\$ 200	\$ 123,485
BLACKHAWK ACTIVITIES & ATHLETICS COMM(bank&paypal)	32-A	\$ 65,043	\$ 97	\$ -	\$ -	\$ 65,140
FOOD SERVICE	51	\$ 170,645	\$ 25,660	\$ (564)	\$ 86	\$ 195,828
FOOD SERVICE - Money Market	51	\$ 351,113	\$ -	\$ -	\$ 493	\$ 351,606
HEALTH FUND	66	\$ 772,050	\$ 297,223	\$ (301,366)	\$ 418	\$ 768,326
HEALTH FUND - Money Market	66	\$ 1,007,400	\$ -	\$ -	\$ 1,412	\$ 1,008,811
DENTAL FUND	67	\$ 58,796	\$ 6,281	\$ (24,123)	\$ 25	\$ 40,979
DENTAL FUND - Money Market	67	\$ 302,220	\$ -	\$ -	\$ 424	\$ 302,643
VISION FUND	68	\$ 2,369	\$ 3,123	\$ (4,694)	\$ 1	\$ 799
HERBERT LUNT ENDOWMENT FUND (quarterly)	70	\$ 168,921	\$ -	\$ -	\$ -	\$ 168,921
ACTIVITY FUND BHS	81	\$ 76,966	\$ 147	\$ (9,758)	\$ 35	\$ 67,390
ACTIVITY FUND BHS - Money Market	81	\$ 100,463	\$ -	\$ -	\$ 141	\$ 100,604
ACTIVITY FUND HMS	81	\$ 55,477	\$ -	\$ (370)	\$ 26	\$ 55,133
ATHLETIC FUND	29	\$ 44,007	\$ 1,140	\$ (6,914)	\$ 19	\$ 38,251
SCHOLARSHIP FUND	70	\$ 35,304	\$ -	\$ -	\$ 16	\$ 35,320
GRAND TOTAL		\$ 7,720,616	\$ 24,810,415	\$ (13,702,586)	\$ 5,524	\$ 18,833,969

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

ACCT	DESCRIPTION	2018-2019 BUDGET TOTAL	2018-2019 2 MONTH AUGUST/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,583,745	\$ 12,256,857	\$ (7,326,888)
7000	State Revenue Sources	\$ 17,290,848	\$ 2,209,293	\$ (15,081,555)
8000	Federal Revenue Sources	\$ 541,470	\$ 1,853	\$ (539,617)
Total Revenue		\$ 37,416,063	\$ 14,468,003	\$ (22,948,060)
				(OVER) UNDER BUDGET
Expenditures				
1000 INSTRUCTION				
1100	Regular Programs	\$ 15,715,624	\$ 1,481,186	\$ 14,234,438
1200	Special Programs	\$ 4,620,720	\$ 527,650	\$ 4,093,070
1300	Vocational Programs	\$ 1,505,183	\$ 113,711	\$ 1,391,472
1400	Other Instructional Programs - Fed.	\$ 156,382	\$ 14,288	\$ 142,094
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		\$ 21,997,909	\$ 2,136,836	\$ 19,861,073
2000 SUPPORT SERVICES				
2100	Pupil Personnel	\$ 943,245	\$ 119,485	\$ 823,760
2200	Instructional Staff	\$ 1,016,398	\$ 344,704	\$ 671,694
2300	Administration	\$ 2,363,279	\$ 484,946	\$ 1,878,333
2400	Pupil Health	\$ 464,399	\$ 21,867	\$ 442,532
2500	Business	\$ 472,719	\$ 62,868	\$ 409,851
2600	Operation & Maintenance	\$ 3,608,501	\$ 476,419	\$ 3,132,082
2700	Student Transportation	\$ 2,319,195	\$ (9,120)	\$ 2,328,315
2900	Other Support Services	\$ 20,800	\$ -	\$ 20,800
		\$ 11,208,536	\$ 1,501,167	\$ 9,707,369
3000 Noninstructional Services				
3200	Student Activities	\$ 1,261,974	\$ 128,531	\$ 1,133,443
3300	Community Service	\$ 8,000	\$ -	\$ 8,000
		\$ 1,269,974	\$ 128,531	\$ 1,141,443
5000 OTHER FINANCING USES				
5100	Debt Service	\$ 3,095,511	\$ 1,144,905	\$ 1,950,606
5200	Fund Transfer	\$ 50,000	\$ -	\$ 50,000
Total Expenditures		\$ 37,621,930	\$ 4,911,439	\$ 32,710,491
Revenues exceeding Expenditures		\$ (205,867)	\$ 9,556,563	\$ 9,762,430

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

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

ACCT	DESCRIPTION	2018-2019 BUDGET TOTAL	2018-2019 2 MONTH AUGUST/ACTUAL	OVER (UNDER) BUDGET
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1400	Other Instructional Programs - Fed.	\$ 156,382	\$ 14,288	\$ 142,094
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		\$ 21,997,909	\$ 2,136,836	\$ 19,861,073
2000 SUPPORT SERVICES				
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Revenues exceeding Expenditures		\$ (205,867)	\$ 9,556,563	\$ 9,762,430

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

Date: 09/05/18
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Blackhawk School District
Account Summary Report 2018-2019

ALL

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
10 Fund 10							
1000 Instruction							
1100 Regular Programs	15,715,624.00	15,715,624.00	1,376,829.58	1,133,094.41	104,356.77	14,234,437.65	91
1200 Special Programs	4,620,720.00	4,620,720.00	498,133.88	180,055.75	29,516.41	4,093,069.71	89
1300 Vocational Education	1,505,183.00	1,505,183.00	87,282.53	77,480.83	26,428.68	1,391,471.79	92
1400 Other Instructional Programs	156,382.00	156,382.00	14,288.24	9,113.61	0.00	142,093.76	91
1000 Function (E) Total	21,997,909.00	21,997,909.00	1,976,534.23	1,399,744.60	160,301.86	19,861,072.91	90
2000 Support Services							
2100 Support Svcs-Pupil Personnel	943,245.00	943,245.00	113,829.77	74,192.06	5,654.93	823,760.30	87
2200 Support Svcs-Inst. Staff	1,016,398.00	1,016,398.00	271,284.03	127,832.24	73,419.83	671,694.14	66
2300 Support Svcs-administration	2,363,279.00	2,363,279.00	467,132.98	155,114.52	17,812.55	1,878,333.47	79
2400 Support Svcs-Pupil Health	464,399.00	464,399.00	18,387.62	16,764.72	3,479.10	442,532.28	95
2500 Support Services-business	472,719.00	472,719.00	60,466.60	27,365.67	2,401.30	409,851.10	87
2600 Operation & Maintenance-plant	3,608,501.00	3,608,501.00	475,668.64	255,007.20	750.00	3,132,082.36	87
2700 Student Transportation	2,319,195.00	2,319,195.00	-9,120.22	476.00	0.00	2,328,315.22	100
2900 Other Support Svcs	20,800.00	20,800.00	0.00	0.00	0.00	20,800.00	100
2000 Function (E) Total	11,208,536.00	11,208,536.00	1,397,649.42	656,752.41	103,517.71	9,707,368.87	87
3000 Oper Of Noninstructional Svcs							
3200 Student Activities	1,261,974.00	1,261,974.00	81,245.03	28,738.28	47,285.99	1,133,442.98	90
3300 Community Services	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100
3000 Function (E) Total	1,269,974.00	1,269,974.00	81,245.03	28,738.28	47,285.99	1,141,442.98	90
5000 Other Financing Uses							
5100 Debt Service	3,095,511.00	3,095,511.00	1,144,905.01	1,144,905.01	0.00	1,950,605.99	63
5200 Fund Transfers	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100
5000 Function (E) Total	3,145,511.00	3,145,511.00	1,144,905.01	1,144,905.01	0.00	2,000,605.99	64
10 Fund (E) Total	37,621,930.00	37,621,930.00	4,600,333.69	3,230,140.30	311,105.56	32,710,490.75	87
Report Totals	37,621,930.00	37,621,930.00	4,600,333.69	3,230,140.30	311,105.56	32,710,490.75	87

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

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	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
100 Personal Services - Salaries	16,115,721.00	16,115,721.00	1,465,226.20	1,100,853.36	0.00	14,650,494.80	91
200 Personal Services-employee	10,137,030.00	10,137,030.00	1,155,008.70	726,292.92	0.00	8,982,021.30	89
300 Purchased Profes. And Tech.	701,073.00	701,073.00	98,409.62	30,103.88	13,626.88	589,036.50	84
400 Purchased Property Services	681,941.00	681,941.00	100,699.76	52,804.30	6,134.50	575,106.74	84
500 Other Purchased Services	4,911,717.00	4,911,717.00	357,295.63	16,329.65	8,602.27	4,545,819.10	93
600 Supplies	1,419,297.00	1,419,297.00	120,976.66	89,577.96	192,347.20	1,105,973.14	78
700 Property	440,896.00	440,896.00	142,858.00	67,875.22	89,144.71	208,893.29	47
800 Other Objects	1,514,255.00	1,514,255.00	729,859.12	716,303.01	1,250.00	783,145.88	52
900 Other Financing Uses	1,700,000.00	1,700,000.00	430,000.00	430,000.00	0.00	1,270,000.00	75
10 Fund (E) Total	37,621,930.00	37,621,930.00	4,600,333.69	3,230,140.30	311,105.56	32,710,490.75	87
Report Totals	37,621,930.00	37,621,930.00	4,600,333.69	3,230,140.30	311,105.56	32,710,490.75	87

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

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REVSUMAGGREGATE

ALL	Fund 10	6000 Revenue From Local Sources	Anticipated			YTD Revenue			Current Revenue			Remaining	
			Revenue	Adjustments	Received	Received	Received	Received	Balance	%Rem			
		6111 Current Real Estate Tax	15,726,908.00	0.00	11,654,776.76	8,658,450.37	4,072,131.24	25					
		6112 Interim Real Estate Tax	10,922.00	0.00	12,847.85	10,040.44	-1,925.85	-17					
		6113 Public Utility Realty Tax	17,815.00	0.00	0.00	0.00	17,815.00	100					
		6114 Payments In Lieu Of Current	3,400.00	0.00	3,406.41	3,406.41	-6.41	-0					
		6120 Current Per Capita Tax, Sec	41,000.00	0.00	21,495.88	3,730.58	19,504.12	47					
		6141 Current Per Capita Tax, Act	41,000.00	0.00	21,495.91	3,730.59	19,504.09	47					
		6143 Local Services Tax	40,000.00	0.00	6,685.07	5,903.99	33,314.93	83					
		6151 Cur Earned Income Tax, Act 511	2,200,000.00	0.00	395,026.00	338,853.16	1,804,974.00	82					
		6153 Cur Real Est Trans Tax, Act	225,000.00	0.00	125,868.73	45,285.09	99,131.27	44					
		6154 Cur Amusement Tax,act 511	20,000.00	0.00	7,490.93	1,420.96	12,509.07	62					
		6411 Del. Real Estate Taxes	740,100.00	0.00	97,393.55	50,085.31	642,706.45	86					
		6441 Del Act 511 Per Cap Taxes	20,000.00	0.00	8,960.60	4,767.31	11,039.40	55					
		6451 Del Act 511 Earned Income	15,000.00	0.00	1,414.52	860.78	13,585.48	90					
		6510 Interest-invest/int Bear Chk	7,100.00	0.00	1,376.97	-309.76	5,723.03	80					
		6710 Admissions	45,000.00	0.00	0.00	0.00	45,000.00	100					
		6740 Fees	12,500.00	0.00	4,050.00	3,295.00	8,450.00	67					
		6832 IDFA	285,000.00	0.00	0.00	0.00	285,000.00	100					
		6910 Rentals	50,000.00	0.00	7,815.50	7,815.50	42,184.50	84					
		6920 Pvt Source-contrib/donations	45,000.00	0.00	0.00	0.00	45,000.00	100					
		6940 Patron-tuition	8,000.00	0.00	0.00	0.00	8,000.00	100					
		6944 Other Tuition From Patrons	10,000.00	0.00	139.07	139.07	9,860.93	98					
		6990 Miscellaneous Revenue	20,000.00	0.00	2,424.28	409.83	17,575.72	87					
		6000 Function (R) Total	19,583,745.00	0.00	12,372,668.03	9,137,884.63	7,211,076.97	36					
		7000 Revenue From State Sources											
		7110 Basic Instructional Subsidy	9,368,249.00	0.00	1,373,147.00	1,373,147.00	7,995,102.00	85					
		7220 Vocational Education	0.00	0.00	5,778.00	5,778.00	-5,778.00	-999					
		7240 Driver Education-student	3,300.00	0.00	0.00	0.00	3,300.00	100					
		7271 Spec Educ-school Aged Pup11	1,617,811.00	0.00	243,562.00	0.00	1,374,249.00	84					
		7310 Transportation (reg/add'l)	0.00	0.00	525.00	525.00	-525.00	-999					
		7311 S D TRANSPORTATION	1,336,108.00	0.00	155,258.00	155,258.00	1,180,850.00	88					
		7312 N P TRANSPORTATION	285,000.00	0.00	0.00	0.00	285,000.00	100					
		7320 Rentals/sinking Fund Pmts	235,000.00	0.00	0.00	0.00	235,000.00	100					
		7330 Medical/dental Services	45,000.00	0.00	0.00	0.00	45,000.00	100					
		7340 Property Tax Reimbursement	862,045.00	0.00	431,023.00	431,023.00	431,022.00	50					
		7505 grant	359,398.00	0.00	0.00	0.00	359,398.00	100					

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Ending Date: 08/31/18

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	\$Rem
10 Fund 10						
7000 Revenue From State Sources						
7810 State Shr-soc Sec/medicare Tax	634,845.00	0.00	18,458.80	0.00	616,386.20	97
7820 State Shr Retire Contribution	2,544,092.00	0.00	0.00	0.00	2,544,092.00	100
7000 Function (R) Total	17,290,848.00	0.00	2,227,751.80	1,965,731.00	15,063,096.20	87
8000 Revenue From Federal Sources						
8514 NCLB TITLE I	324,807.00	0.00	74,688.00	49,792.00	250,119.00	77
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	714.42	0.00	24,717.58	97
8519 Other Grants Esea/idea	54,495.00	0.00	0.00	0.00	54,495.00	100
8810 Access-medical Assistance	132,736.00	0.00	0.00	0.00	132,736.00	100
8820 Med. Asst. Transportation	4,000.00	0.00	1,138.18	1,109.70	2,861.82	71
8000 Function (R) Total	541,470.00	0.00	81,911.73	50,901.70	459,558.27	84
10 Fund (R) Total	37,416,063.00	0.00	14,682,331.56	11,154,517.33	22,733,731.44	60
Report Totals	37,416,063.00	0.00	14,682,331.56	11,154,517.33	22,733,731.44	60

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

ALL	Fund	Revenue	Adjustments	YTD Revenue		Current Revenue		Remaining Balance	*Rem
				Anticipated Revenue	Received	Received	Received		
	10	7000 Revenue From State Sources							
		7810 State Shr-soc Sec/Medicare Tax	634,845.00	0.00	18,458.80	17-18	0.00	616,386.20	97
		7820 State Shr Retire Contribution	2,544,092.00	0.00	0.00		0.00	2,544,092.00	100
		7000 Function (R) Total	17,290,848.00	0.00	2,227,751.80		1,965,731.00	15,063,096.20	87
		8000 Revenue From Federal Sources							
		8514 NCIB TITLE I	324,807.00	0.00	74,688.00	17-18	49,792.00	250,119.00	77
		8515 NCIB TITLE II	0.00	0.00	5,371.13		0.00	-5,371.13	-999
		8517 Drug Free Schools	25,432.00	0.00	714.42		0.00	24,717.58	97
		8519 Other Grants Eseed/Idea	54,495.00	0.00	0.00		0.00	54,495.00	100
		8810 Access-medical Assistance	132,736.00	0.00	0.00		0.00	132,736.00	100
		8820 Med. Asst. Transportation	4,000.00	0.00	1,138.18		1,109.70	2,861.82	71
		8000 Function (R) Total	541,470.00	0.00	81,911.73		50,901.70	459,558.27	84
	10	Fund (R) Total	37,416,063.00	0.00	14,682,331.56		11,154,517.33	22,733,731.44	60
		Report Totals	37,416,063.00	0.00	14,682,331.56		11,154,517.33	22,733,731.44	60

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

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ALL

10 Fund 10

1000 Instruction

1100 Regular Programs

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%rem
100 Personal Services - Salaries	8,963,718.00	8,963,718.00	695,076.29	655,576.28	0.00	8,268,641.71	92
200 Personal Services-employee	5,553,911.00	5,553,911.00	617,984.56	431,043.81	0.00	4,935,926.44	89
300 Purchased Profes. And Tech.	45,565.00	45,565.00	0.00	0.00	1,040.00	44,525.00	98
400 Purchased Property Services	9,142.00	9,142.00	0.00	0.00	3,060.00	6,082.00	67
500 Other Purchased Services	799,694.00	799,694.00	3,264.85	3,264.85	689.72	795,739.43	100
600 Supplies	238,819.00	238,819.00	44,279.49	26,985.08	73,559.57	120,979.94	51
700 Property	90,796.00	90,796.00	15,786.39	15,786.39	25,497.48	49,512.13	55
800 Other Objects	13,979.00	13,979.00	438.00	438.00	510.00	13,031.00	93
1100 Function (E) Total	15,715,624.00	15,715,624.00	1,376,829.58	1,133,094.41	104,356.77	14,234,437.65	91

1200 Special Programs

100 Personal Services - Salaries	2,053,813.00	2,053,813.00	167,860.55	101,562.64	0.00	1,885,952.45	92
200 Personal Services-employee	1,319,782.00	1,319,782.00	112,397.95	74,159.40	0.00	1,207,384.05	91
300 Purchased Profes. And Tech.	157,500.00	157,500.00	1,275.00	0.00	0.00	156,225.00	99
500 Other Purchased Services	1,003,625.00	1,003,625.00	212,666.67	400.00	0.00	790,958.33	79
600 Supplies	54,250.00	54,250.00	1,870.55	1,870.55	13,465.03	38,914.42	72
700 Property	27,200.00	27,200.00	2,063.16	2,063.16	16,051.38	9,085.46	33
800 Other Objects	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	100
1200 Function (E) Total	4,620,720.00	4,620,720.00	498,133.88	180,055.75	29,516.41	4,093,069.71	89

1300 Vocational Education

100 Personal Services - Salaries	620,798.00	620,798.00	47,549.82	47,549.82	0.00	573,248.18	92
200 Personal Services-employee	397,272.00	397,272.00	39,089.16	29,287.46	0.00	358,182.84	90
400 Purchased Property Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100
500 Other Purchased Services	405,493.00	405,493.00	0.00	0.00	0.00	405,493.00	100
600 Supplies	51,580.00	51,580.00	643.55	643.55	24,812.19	26,124.26	51
700 Property	22,300.00	22,300.00	0.00	0.00	876.49	21,423.51	96
800 Other Objects	740.00	740.00	0.00	0.00	740.00	0.00	0
1300 Function (E) Total	1,505,183.00	1,505,183.00	87,282.53	77,480.83	26,428.68	1,391,471.79	92

1400 Other Instructional Programs

100 Personal Services - Salaries	84,867.00	84,867.00	7,799.76	5,297.46	0.00	77,067.24	91
200 Personal Services-employee	52,878.00	52,878.00	5,974.02	3,558.92	0.00	46,903.98	89
400 Purchased Property Services	3,462.00	3,462.00	514.46	257.23	0.00	2,947.54	85
500 Other Purchased Services	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	100

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Blackhawk School District
Account Summary Report 2018-2019

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
1000 Instruction							
1400 Other Instructional Programs							
600 Supplies	75.00	75.00	0.00	0.00	0.00	75.00	100
1400 Function (E) Total	156,382.00	156,382.00	14,288.24	9,113.61	0.00	142,093.76	91
1000 Function (E) Total	21,997,909.00	21,997,909.00	1,976,534.23	1,399,744.60	160,301.86	19,861,072.91	90
2000 Support Services							
2100 Support Svcs-pupil Personnel							
100 Personal Services - Salaries	556,023.00	556,023.00	68,454.05	45,416.28	0.00	487,568.95	88
200 Personal Services-employee	348,197.00	348,197.00	43,187.60	26,587.66	0.00	305,009.40	88
300 Purchased Profes. And Tech.	21,460.00	21,460.00	291.60	291.60	3,000.00	18,168.40	85
500 Other Purchased Services	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100
600 Supplies	12,265.00	12,265.00	1,896.52	1,896.52	2,654.93	7,713.55	63
700 Property	800.00	800.00	0.00	0.00	0.00	800.00	100
800 Other Objects	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100
2100 Function (E) Total	943,245.00	943,245.00	113,829.77	74,192.06	5,654.93	823,760.30	87
2200 Support Svcs-instr. Staff							
100 Personal Services - Salaries	317,652.00	317,652.00	30,018.28	23,678.60	0.00	287,633.72	91
200 Personal Services-employee	203,645.00	203,645.00	20,153.04	13,361.65	0.00	183,491.96	90
300 Purchased Profes. And Tech.	120,348.00	120,348.00	59,942.49	20,683.25	9,586.88	50,818.63	42
400 Purchased Property Services	20,800.00	20,800.00	18,530.48	5,900.00	0.00	2,269.52	11
500 Other Purchased Services	83,085.00	83,085.00	8,350.01	6,517.33	0.00	74,734.99	90
600 Supplies	144,268.00	144,268.00	19,416.91	11,066.91	59,963.03	64,888.06	45
700 Property	126,300.00	126,300.00	114,872.82	46,624.50	3,869.92	7,557.26	6
800 Other Objects	300.00	300.00	0.00	0.00	0.00	300.00	100
2200 Function (E) Total	1,016,398.00	1,016,398.00	271,284.03	127,832.24	73,419.83	671,694.14	66
2300 Support Svcs-administration							
100 Personal Services - Salaries	1,026,424.00	1,026,424.00	168,881.88	82,623.06	0.00	857,542.12	84
200 Personal Services-employee	644,410.00	644,410.00	105,943.41	48,266.52	0.00	538,466.59	84
300 Purchased Profes. And Tech.	259,700.00	259,700.00	13,624.53	8,853.03	0.00	246,075.47	95
400 Purchased Property Services	139,380.00	139,380.00	20,330.00	10,165.00	0.00	119,050.00	85
500 Other Purchased Services	227,150.00	227,150.00	144,420.31	5,143.17	7,912.55	74,817.14	33
600 Supplies	43,440.00	43,440.00	376.74	63.74	9,900.00	33,163.26	76
800 Other Objects	22,775.00	22,775.00	13,556.11	0.00	0.00	9,218.89	40
2300 Function (E) Total	2,363,279.00	2,363,279.00	467,132.98	155,114.52	17,812.55	1,878,333.47	79

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Blackhawk School District
Account Summary Report 2018-2019

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Incumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
2000 Support Services							
2400 Support Svcs-pupil Health							
100 Personal Services - Salaries	300,437.00	300,437.00	10,105.71	10,105.71	0.00	290,331.29	97
200 Personal Services-employee	149,062.00	149,062.00	7,387.04	5,764.14	0.00	141,674.96	95
300 Purchased Profes. And Tech.	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100
400 Purchased Property Services	2,000.00	2,000.00	49.19	49.19	252.00	1,698.81	85
500 Other Purchased Services	650.00	650.00	0.00	0.00	0.00	650.00	100
600 Supplies	6,250.00	6,250.00	845.68	845.68	1,841.15	3,563.17	57
700 Property	2,500.00	2,500.00	0.00	0.00	1,385.95	1,114.05	45
800 Other Objects	700.00	700.00	0.00	0.00	0.00	700.00	100
2400 Function (E) Total	464,399.00	464,399.00	18,387.62	16,764.72	3,479.10	442,532.28	95
2500 Support Services-business							
100 Personal Services - Salaries	226,130.00	226,130.00	31,404.60	15,702.30	0.00	194,725.40	86
200 Personal Services-employee	184,824.00	184,824.00	26,704.46	10,290.11	0.00	158,119.54	86
300 Purchased Profes. And Tech.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100
400 Purchased Property Services	27,615.00	27,615.00	1,720.88	736.60	0.00	25,894.12	94
500 Other Purchased Services	19,500.00	19,500.00	122.42	122.42	0.00	19,377.58	99
600 Supplies	5,750.00	5,750.00	264.24	264.24	2,401.30	3,084.46	54
700 Property	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100
800 Other Objects	2,400.00	2,400.00	250.00	250.00	0.00	2,150.00	90
2500 Function (E) Total	472,719.00	472,719.00	60,466.60	27,365.67	2,401.30	409,851.10	87
2600 Operation & Maintenance-plant							
100 Personal Services - Salaries	1,373,853.00	1,373,853.00	210,542.84	99,875.75	0.00	1,163,310.16	85
200 Personal Services-employee	1,007,481.00	1,007,481.00	154,290.47	73,595.88	0.00	853,190.53	85
300 Purchased Profes. And Tech.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100
400 Purchased Property Services	437,742.00	437,742.00	57,801.88	33,943.41	0.00	379,940.12	87
500 Other Purchased Services	3,525.00	3,525.00	167.88	167.88	0.00	3,357.12	95
600 Supplies	689,600.00	689,600.00	52,743.98	47,302.69	750.00	636,106.02	92
700 Property	65,000.00	65,000.00	51.59	51.59	0.00	64,948.41	100
800 Other Objects	6,300.00	6,300.00	70.00	70.00	0.00	6,230.00	99
2600 Function (E) Total	3,608,501.00	3,608,501.00	475,668.64	255,007.20	750.00	3,132,082.36	87
2700 Student Transportation							
500 Other Purchased Services	2,165,195.00	2,165,195.00	-9,120.22	476.00	0.00	2,174,315.22	100

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Blackhawk School District
Account Summary Report 2018-2019
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	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	*Rem
ALL							
10 Fund 10							
2000 Support Services							
2700 Student Transportation							
600 Supplies	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	100
2700 Function (E) Total	2,319,195.00	2,319,195.00	-9,120.22	476.00	0.00	2,328,315.22	100
2900 Other Support Svcs							
500 Other Purchased Services	20,800.00	20,800.00	0.00	0.00	0.00	20,800.00	100
2900 Function (E) Total	20,800.00	20,800.00	0.00	0.00	0.00	20,800.00	100
2000 Function (E) Total	11,208,536.00	11,208,536.00	1,397,649.42	656,752.41	103,517.71	9,707,368.87	87
3000 Oper Of Noninstructional Svcs							
3200 Student Activities							
100 Personal Services - Salaries	592,006.00	592,006.00	27,532.42	13,465.46	0.00	564,473.58	95
200 Personal Services-employee	275,568.00	275,568.00	21,896.99	10,377.37	0.00	253,671.01	92
300 Purchased Profes. And Tech.	64,700.00	64,700.00	23,276.00	276.00	0.00	41,424.00	64
400 Purchased Property Services	34,800.00	34,800.00	1,752.87	1,752.87	2,822.50	30,224.63	87
500 Other Purchased Services	164,300.00	164,300.00	-2,576.29	238.00	0.00	166,876.29	102
600 Supplies	19,000.00	19,000.00	-1,361.00	-1,361.00	3,000.00	17,361.00	91
700 Property	103,500.00	103,500.00	10,084.04	3,349.58	41,463.49	51,952.47	50
800 Other Objects	8,100.00	8,100.00	640.00	640.00	0.00	7,460.00	92
3200 Function (E) Total	1,261,974.00	1,261,974.00	81,245.03	28,738.28	47,285.99	1,133,442.98	90
3300 Community Services							
500 Other Purchased Services	500.00	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	7,500.00	100
3300 Function (E) Total	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100
3000 Function (E) Total	1,269,974.00	1,269,974.00	81,245.03	28,738.28	47,285.99	1,141,442.98	90
5000 Other Financing Uses							
5100 Debt Service							
800 Other Objects	1,445,511.00	1,445,511.00	714,905.01	714,905.01	0.00	730,605.99	51
900 Other Financing Uses	1,650,000.00	1,650,000.00	430,000.00	430,000.00	0.00	1,220,000.00	74
5100 Function (E) Total	3,095,511.00	3,095,511.00	1,144,905.01	1,144,905.01	0.00	1,950,605.99	63
5200 Fund Transfers							
900 Other Financing Uses	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100

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

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	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
5200 Function (E) Total	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100
5000 Function (E) Total	3,145,511.00	3,145,511.00	1,144,905.01	1,144,905.01	0.00	2,000,605.99	64
10 Fund (E) Total	37,621,930.00	37,621,930.00	4,600,333.69	3,230,140.30	311,105.56	32,710,490.75	87
Report Totals	37,621,930.00	37,621,930.00	4,600,333.69	3,230,140.30	311,105.56	32,710,490.75	87

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

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

ACCT	DESCRIPTION	2017-2018 BUDGET TOTAL	2017-2018 14 MONTH AUGUST/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,097,717	\$ 18,957,039	\$ (140,678)
7000	State Revenue Sources	\$ 17,048,630	\$ 17,282,364	\$ 233,734
8000	Federal Revenue Sources	\$ 379,000	\$ 585,415	\$ 206,415
Total Revenue		\$ 36,525,347	\$ 36,824,818	\$ 299,471
				(OVER) UNDER BUDGET
Expenditures				
1000 INSTRUCTION				
1100	Regular Programs	\$ 15,728,934	\$ 14,958,232	\$ 770,702
1200	Special Programs	\$ 4,345,294	\$ 4,238,543	\$ 106,751
1300	Vocational Programs	\$ 1,500,605	\$ 1,316,896	\$ 183,709
1400	Other Instructional Programs - Fed.	\$ 149,056	\$ 155,386	\$ (6,330)
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		\$ 21,723,889	\$ 20,669,057	\$ 1,054,832
2000 SUPPORT SERVICES				
2100	Pupil Personnel	\$ 880,145	\$ 872,246	\$ 7,899
2200	Instructional Staff	\$ 1,037,042	\$ 1,029,864	\$ 7,178
2300	Administration	\$ 2,055,157	\$ 2,254,101	\$ (198,944)
2400	Pupil Health	\$ 424,499	\$ 423,005	\$ 1,494
2500	Business	\$ 494,553	\$ 387,123	\$ 107,430
2600	Operation & Maintenance	\$ 3,470,344	\$ 3,516,330	\$ (45,986)
2700	Student Transportation	\$ 2,248,198	\$ 2,303,117	\$ (54,919)
2900	Other Support Services	\$ 20,500	\$ 20,904	\$ (404)
		\$ 10,630,438	\$ 10,806,689	\$ (176,251)
3000 Noninstructional Services				
3200	Student Activities	\$ 1,230,754	\$ 1,180,257	\$ 50,497
3300	Community Service	\$ 5,500	\$ 5,000	\$ 500
		\$ 1,236,254	\$ 1,185,257	\$ 50,997
5000 OTHER FINANCING USES				
5100	Debt Service	\$ 3,092,287	\$ 3,070,409	\$ 21,878
5200	Fund Transfer	\$ 50,000	\$ 50,000	\$ -
Total Expenditures		\$ 36,732,868	\$ 35,781,413	\$ 951,455
Revenues exceeding Expenditures		\$ (207,521)	\$ 1,043,405	\$ 1,250,926

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

**NOTE: SALARY FOR TEACHERS, SOCIAL SECURITY AND RETIREMENT PAID IN JULY ARE 2016-2017
STATE REVENUE NOT RECORDED UNTIL SEPTEMBER FOR RETIREMENT / SOCIAL SECURITY
FEDERAL REVENUE FOR TITLE I AND TITLE II PAID MONTHLY THROUGH SEPTEMBER**

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Blackhawk School District
Account Summary Report 2017-2018

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	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
ALL							
10 Fund 10							
1000 Instruction							
1100 Regular Programs	15,738,934.00	15,728,934.00	14,948,297.48	31,129.72	9,934.68	770,701.84	5
1200 Special Programs	4,335,294.00	4,345,294.00	4,237,037.71	179.95	1,505.68	106,750.61	2
1300 Vocational Education	1,500,605.00	1,500,605.00	1,316,490.42	0.00	405.27	183,709.31	12
1400 Other Instructional Programs	149,056.00	149,056.00	155,386.00	1,512.00	0.00	-6,330.00	-4
1000 Function (E) Total	21,723,889.00	21,723,889.00	20,657,211.61	32,821.67	11,845.63	1,054,831.76	5
2000 Support Services							
2100 Support Svcs-pupil Personnel	880,145.00	880,145.00	870,773.42	150.00	1,472.18	7,899.40	1
2200 Support Svcs-instr. Staff	1,037,042.00	1,037,042.00	1,027,751.40	0.00	2,112.49	7,178.11	1
2300 Support Svcs-administration	2,055,157.00	2,055,157.00	2,248,643.89	4,794.17	5,457.41	-198,944.30	-10
2400 Support Svcs-pupil Health	424,499.00	424,499.00	422,830.64	0.00	174.11	1,494.25	0
2500 Support Services-business	494,553.00	494,553.00	385,371.20	1,410.68	1,751.49	107,430.31	22
2600 Operation & Maintenance-plant	3,470,344.00	3,470,344.00	3,515,963.11	34,076.46	366.79	-45,985.90	-1
2700 Student Transportation	2,248,198.00	2,248,198.00	2,303,117.25	31,386.40	0.00	-54,919.25	-2
2900 Other Support Svcs	20,500.00	20,500.00	20,903.88	0.00	0.00	-403.88	-2
2000 Function (E) Total	10,630,438.00	10,630,438.00	10,795,354.79	71,817.71	11,334.47	-176,251.26	-2
3000 Oper Of Noninstructional Svcs							
3200 Student Activities	1,230,754.00	1,230,754.00	1,173,248.13	3,385.28	7,009.03	50,496.84	4
3300 Community Services	5,500.00	5,500.00	5,000.00	0.00	0.00	500.00	9
3000 Function (E) Total	1,236,254.00	1,236,254.00	1,178,248.13	3,385.28	7,009.03	50,996.84	4
5000 Other Financing Uses							
5100 Debt Service	3,092,287.00	3,092,287.00	3,070,409.41	0.00	0.00	21,877.59	1
5200 Fund Transfers	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0
5000 Function (E) Total	3,142,287.00	3,142,287.00	3,120,409.41	0.00	0.00	21,877.59	1
10 Fund (E) Total	36,732,868.00	36,732,868.00	35,751,223.94	108,024.66	30,189.13	951,454.93	3
Report Totals	36,732,868.00	36,732,868.00	35,751,223.94	108,024.66	30,189.13	951,454.93	3

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

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

ACCT	DESCRIPTION	2017-2018 ADJ. BUDGET TOTAL	2017-2018 14 MONTH AUGUST/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,097,717	\$ 18,957,039	\$ (140,678)
7000	State Revenue Sources	\$ 17,048,630	\$ 17,282,364	\$ 233,734
8000	Federal Revenue Sources	\$ 379,000	\$ 585,415	\$ 206,415
Total Revenue		\$ 36,525,347	\$ 36,824,818	\$ 299,471
(OVER) UNDER BUDGET				
Expenditures				
100	Salaries	\$ 15,477,090	\$ 15,295,143	\$ 181,947
200	Benefits	\$ 9,790,863	\$ 9,337,546	\$ 453,316
300	Professional/Technical Services	\$ 705,151	\$ 661,723	\$ 43,428
400	Property Services	\$ 680,230	\$ 834,951	\$ (154,721)
500	Other Services	\$ 4,850,635	\$ 4,797,741	\$ 52,894
600	Supplies/Books	\$ 1,478,203	\$ 1,220,789	\$ 257,414
700	Equipment/Property	\$ 520,688	\$ 472,753	\$ 47,935
800	Other Objects	\$ 1,520,008	\$ 1,450,767	\$ 69,241
900	Other Financial Uses	\$ 1,710,000	\$ 1,710,000	\$ -
Total Expenditures		\$ 36,732,868	\$ 35,781,413	\$ 951,455
Revenues exceeding Expenditures		\$ (207,521)	\$ 1,043,405	\$ 1,250,926

**NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM
SALARY FOR TEACHERS, SOCIAL SECURITY AND RETIREMENT PAID IN JULY ARE 2017-2018
STATE REVENUE NOT RECORDED UNTIL SEPTEMBER FOR RETIREMENT / SOCIAL SECURITY
FEDERAL REVENUE FOR TITLE I, TITLE II, TITLE IV PAID MONTHLY THROUGH SEPTEMBER**

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

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	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$ram
ALL							
10 Fund 10							
100 Personal Services - Salaries	15,446,417.00	15,477,090.06	15,295,142.98	5,148.00	0.00	181,947.08	1
200 Personal Services-employee	9,778,480.00	9,790,862.70	9,337,546.37	2,078.99	0.00	453,316.33	5
300 Purchased Profes. And Tech.	758,207.00	705,151.24	660,906.71	2,744.54	816.00	43,428.53	6
400 Purchased Property Services	662,230.00	680,230.00	829,841.44	29,442.75	5,109.23	-154,720.67	-23
500 Other Purchased Services	4,850,635.00	4,850,635.00	4,795,912.89	59,356.08	1,828.97	52,893.14	1
600 Supplies	1,469,803.00	1,478,203.00	1,201,155.47	3,175.23	19,633.23	257,414.30	18
700 Property	537,088.00	520,688.00	469,950.97	6,079.07	2,801.70	47,935.33	9
800 Other Objects	1,520,008.00	1,520,008.00	1,450,767.11	0.00	0.00	69,240.89	5
900 Other Financing Uses	1,710,000.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	0
10 Fund (E) Total	36,732,868.00	36,732,868.00	35,751,223.94	108,024.66	30,189.13	951,454.93	3
Report Totals	36,732,868.00	36,732,868.00	35,751,223.94	108,024.66	30,189.13	951,454.93	3

BLACKHAWK SCHOOL DISTRICT
UPMC ACTIVITY REPORT
FISCAL YEAR 2018-2019

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

Premium Income	\$255,618.53	\$252,374.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Contributions	\$12,874.38	\$12,694.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PREMIUM	\$268,492.91	\$265,069.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	1,873.21	1,828.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds UPMC	9,833.02	\$ 10,285.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds Araya RX	\$280,199.14	\$277,183.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds-ASO Corp	\$280,199.14	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60
TOTAL MONTHLY REVENUES	\$280,199.14	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60	\$557,382.60

EXPENDITURES

UPMC ADMIN FEES	\$31,551.88	\$33,253.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Expenses / ACA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UPMC Cobra Administration	\$216.75	\$216.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALT HC OPT - AHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prescription Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMINISTRATION FEES	\$31,768.63	\$33,470.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MEDICAL PAYMENTS

WEEKLY - 1	45,187.55	33,897.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEEKLY - 2	21,546.97	41,247.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEEKLY - 3	43,562.66	44,016.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEEKLY - 4	63,843.26	38,870.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEEKLY - 5	0.00	41,725.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR PERIODS	0.00														
SUB - MEDICAL	174,130.44	199,765.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESCRIPTION

PAYMENT - 1	16,484.57	11,374.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT - 2	20,659.05	13,934.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT - 3	7,566.24	21,551.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT - 4	44,883.53	21,278.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT - 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR PERIODS	0.00														
*Includes prior bills	0.00														
SUB - PRESCRIPTION	89,593.39	68,138.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL MONTHLY EXPENDITURES:

TOTAL MONTHLY EXPENDITURES:	\$295,492.46	\$301,365.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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YTD EXPENDITURES

YTD EXPENDITURES	\$295,492.46	\$596,858.39	\$596,858.39	\$596,858.39	\$596,858.39	\$596,858.39	\$596,858.39	\$596,858.39	\$596,858.39	\$596,858.39	\$596,858.39	\$596,858.39	\$596,858.39	\$596,858.39	\$596,858.39
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AGGREGATE YTD INCOME (LOSS)

AGGREGATE YTD INCOME (LOSS)	\$ (15,293.32)	\$ (39,475.79)	\$ (39,475.79)	\$ (39,475.79)	\$ (39,475.79)	\$ (39,475.79)	\$ (39,475.79)	\$ (39,475.79)	\$ (39,475.79)	\$ (39,475.79)	\$ (39,475.79)	\$ (39,475.79)	\$ (39,475.79)	\$ (39,475.79)	\$ (39,475.79)
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BEG FUND BALANCE - 7/1/18 (UNAUDITED)

BEG FUND BALANCE - 7/1/18	\$2,071,848.01														
Current Fund Balance	\$2,096,554.89	2,032,372.22	2,032,372.22	2,032,372.22	2,032,372.22	2,032,372.22	2,032,372.22	2,032,372.22	2,032,372.22	2,032,372.22	2,032,372.22	2,032,372.22	2,032,372.22	2,032,372.22	2,032,372.22

**BLACKHAWK SCHOOL DISTRICT
BAAG BRICK PROGRAM - FUND 32 - A
AS OF AUGUST 31, 2018**

PAYPAL	BRICK DONATIONS	PAYPAL PROCESS FEES	TRANSFER IN/(OUT)	CASH BALANCE	BANK BALANCE
TOTAL FROM BEGINNING	\$ 34,850.52	\$ (1,050.88)	\$ (30,000.00)	<u>\$ 3,799.64</u>	8/31/2018
August Activity Included in above Total	\$ 100.00	\$ (3.20)	\$ -	\$ 96.80	

FNB BLACKHAWK SCHOOL DISTRICT ACTIVITIES & ATHLETCS COMMITTEE	EXPENSES	DEPOSITS	CASH BALANCE	
WESBANCO - Beginning Balance 6/01/18 TRANSFERRD TO FNB			\$ -	
FNB - Beginning Balance 8/01/18			\$ 61,340.25	
DEPOSIT - Brick Donations / Misc deposit / WESBANCO TRANSFER		\$ -	\$ -	
DEPOSIT - Contract Donation from below	\$ -	\$ -	\$ -	
Creative Brick & Concrete Gift Bricks	\$ -		\$ -	
Transfer to General Fund - Bond % Stadium	\$ -		\$ -	
Tranfer from PayPal		\$ -	\$ -	
Balance at month - end	\$ -		<u>\$ 61,340.25</u>	8/31/2018

TOTAL BALANCE BRICK PROGRAM (includes \$57,500 from contract donations)	<u><u>\$ 65,139.89</u></u>
CONTRACT DONATIONS TOTAL \$ 450,000 (balance less actual deposits as of month end)	\$ 392,500
TOTAL AS OF AUGUST 31, 2018	<u><u>\$ 457,639.89</u></u>
BRICK SALES - Net of PayPal fees and related expenses	\$ 12,639.89

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

ATTACHED IS THE DONATIONS/CONTRACT TERMS FOR THE ATHLETIC COMPLEX AS OF 8/31/2018

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

	1	2	3	4	5	6	7	8	9	10	TOTAL
DONATION	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Timothy J. Davis \$250,000 - 10 year term January 31 annual payment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000
Z PUB and GLEN AND KAREN ZAHN \$25,000 - 10 year term - start Thursday, December 1, 2016	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
PREMIER THERAPY and VICKI JAVENS \$25,000 - 5 year term Thursday, December 1, 2016	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						\$ 25,000
McElwain Motors \$75,000 - 10 year term December 1, 2017 and annual 12/01	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 75,000
FNB \$25,000 - 5 year term Jun1, 2017 - January 1, 2018 and annual	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						\$ 25,000
Geneva College \$25,000 - 10 year term July 1, 2017 - January 1, 2018 and annual	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
Dr. Grisafi \$25,000 - 10 year term September 1, 2017 - January 1, 2018 and annual	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 450,000
PAID	\$ 47,500	\$ 10,000									

TO BE PAID \$ 57,500
\$ 392,500

**BLACKHAWK SCHOOL DISTRICT
CONSTRUCTION FUND - FUND 32
AS OF September 06, 2018**

DESCRIPTION	FUND	REVENUE	ESTIMATED EXPENDITURES	PAID TO DATE	FUND BALANCE	
CONSTRUCTION FUND	32					
Series of 2017					\$ 253,068.38	
Series A of 2017					\$ 4,000,000.00	
Available Funds					\$ 4,253,068.38	
Interest Income as of 8/31/2018 (2016-2017, 2017-2018 & 2018-2019 Bond / Assigned Funds I		\$ 21,582.48				\$ 4,274,650.86
AUDIT / GENERAL FUND - FUND BALANCE ASSIGNED TO CAPITAL PROJECTS FUND						\$ 518,604.00
TOTAL AVAILABLE GUNDS						<u>\$ 4,793,254.86</u>
ROOF BHS - TREMCO / WEATHERPROOFING TECHNOLOGIES		\$ -	\$ 1,498,537.39	\$ 1,498,537.39	\$ 3,294,717.47	REMAINING
REF # ROOF PATTERSON - TREMCO / WEATHERPROOFING TECHNOLOGIES			\$ 11,888.99	\$ 11,888.99	\$ 3,282,828.48	TO BE PAID
ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,226,157.78		\$ -	\$ -		\$ 3,282,828.48	
1A J.T.Sauer - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500, Exp		\$ -	\$ 83,970.00	\$ 83,970.00	\$ 3,198,858.48	\$ -
2A Beaver County Clean - Permit fees			\$ 1,500.00	\$ 1,500.00	\$ 3,197,358.48	\$ -
3 Commonwealth of PA Permit fees			\$ 600.00	\$ 600.00	\$ 3,196,758.48	\$ -
2B Beaver County - Permit fees			\$ 1,250.00	\$ 1,250.00	\$ 3,195,508.48	\$ -
4A Chippewa Twp Permit fees			\$ 3,718.11	\$ 3,718.11	\$ 3,191,790.37	\$ -
5 All American - Stamped & Sealed Drawings for Scoreboard			\$ 800.00	\$ 800.00	\$ 3,190,990.37	\$ -
6 Littell Steel - beams for scoreboard			\$ 10,600.00	\$ 10,600.00	\$ 3,180,390.37	\$ -
7 STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 change order)		\$ -	\$ 727,922.00	\$ 727,922.00	\$ 2,452,468.37	\$ -
8 FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts			\$ 1,192,733.47	\$ 1,192,733.47	\$ 1,259,734.90	\$ -
Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47					\$ 1,259,734.90	\$ -
LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224			\$ 90,224.00	\$ 89,498.92	\$ 1,169,510.90	\$ 725.08
Nicely Contracting - remaining after Donated Deduction			\$ 28,190.00	\$ 28,190.00	\$ 1,141,320.90	
9 TEC Electric - stadium scoreboard - structural supprt, wiring, necessary items			\$ 11,950.00	\$ 11,950.00	\$ 1,129,370.90	\$ -
1B J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms			\$ 7,800.00	\$ 7,800.00	\$ 1,121,570.90	\$ -
1C J.T.Sauer & Associates - Stadium Restroom Improvements			\$ 17,500.00	\$ 17,500.00	\$ 1,104,070.90	\$ -
4B Chippewa Twp Permit fees / PERMIT REVISION			\$ 3,045.70	\$ 3,502.30	\$ 1,101,025.20	\$ (456.60)
10 Dobil Laboratories Sound System Stadium			\$ 23,965.00	\$ 8,160.00	\$ 1,077,060.20	\$ 15,805.00
Brady's Run Sanitary - tap in fees		6/5/2018	\$ 11,000.00	\$ 11,000.00	\$ 1,066,060.20	\$ -
Restrooms and Concession Stand/ NJM GC \$48,512/Central \$12,300/Tec \$21,900/Newman \$65690		9/4/2018	\$ 148,402.00		\$ 917,658.20	\$ 148,402.00
Scoreboard back - Signs Express \$160 / PAFF Custom Welding frame for sign \$7,600			\$ 7,760.00	\$ 7,760.00	\$ 909,898.20	
NJM Masonry construction Manager			\$ 12,000.00	\$ 750.00	\$ 897,898.20	\$ 11,250.00
Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design			\$ 9,500.00	\$ 5,150.00	\$ 888,398.20	\$ 4,350.00
JANITORS SUPPLY - BHS Gym Floor			\$ 35,955.00	\$ 35,955.00	\$ 852,443.20	
NORTHWESTERN PRIMARY SCHOOL					\$ 852,443.20	
Eckles Architects NW			\$ 34,880.00	\$ 34,880.00	\$ 817,563.20	\$ -
Book & Proch Well Drilling			\$ 21,165.75	\$ 21,165.75	\$ 796,397.45	\$ -
Professional Service Industries (PSI) - Asbestos, Air Quality, Radon, water, sewage			\$ 26,383.00	\$ 25,218.00	\$ 770,014.45	\$ 1,165.00
Integrated Environmental Services - water testing (\$1,250 monthly/\$1,430)			\$ 15,480.00	\$ 19,230.00	\$ 754,534.45	\$ (3,750.00)
					\$ 754,534.45	\$ -
ROOF BHS - REMAINING AREAS TREMCO PROPOSALS - TOTAL \$842,435.59			\$ -		\$ 754,534.45	\$ -
ROOF BHS D (4,300 sq. ft.) & E (24,100 sq. ft.)			\$ 492,067.62	\$ 492,067.62	\$ 262,466.83	\$ -
ROOF K (18,700 sq. ft.)			\$ 281,915.62	\$ 281,915.62	\$ (19,448.79)	\$ -
Proposal Rooftop Masonary Walls			\$ 68,452.35	\$ 68,452.35	\$ (87,901.14)	\$ -
BHS POOL					\$ (87,901.14)	
B&R Pools & Swim Shop Diving Board, stand and rails, starting block			\$ 23,220.00	\$ 23,220.00	\$ (111,121.14)	\$ -
Allegheny Pool - Painting pool			\$ 18,055.00	\$ 18,055.00	\$ (129,176.14)	\$ -
ABCO Fire Protection - insulation bats and cables			\$ 8,995.00	\$ 8,995.00	\$ (138,171.14)	\$ -
					\$ (138,171.14)	
5 YEAR PLAN ?			\$ -		\$ (138,171.14)	\$ -
TOTAL FUND 32 BALANCE REMAINING			\$ 4,931,426.00	\$ 4,753,935.52	\$ (138,171.14)	\$ 177,490.48

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

PROPOSE COMMITTED FUND BALANCE FROM UNASSIGNED		
BOND AMOUNT REMAIN STADIUM	\$ 182,937	REMAIN GOB
PATTERSON ROOF ????????????	\$ -	TREMCO ?
ECKLES -DISTRICT-WIDE PLAN	\$ 75,000	\$65,000 add hourly
BAND UNIFORMS ESTIMATE ??????	\$ -	2019 / 2020 Mr. Nelsor
Additional Stadium Estimate	\$ 30,000	
	<u>\$ 287,937</u>	

PROPOSE ADDITIONAL COMMITTED FUND BALANCE

BLACKHAWK SCHOOL DISTRICT
ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,394,886 / GOB \$2,370,582
9/4/2018

DESCRIPTION	CONTRACTED		PAID TO		REMAINING
	EXPENDITURES	DATE	DATE	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
Dobill 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/ NIM GC \$48,512/Central \$12,300/Tec \$21,900/Newman \$65,690	\$ 148,402.00	\$		\$	148,402.00
Scoreboard back - Signs Express \$160 / PAFB Custom Welding frame for sign \$7,600	\$ 7,760.00	\$	7,760.00	\$	-
NIM Masonry Construction Manager	\$ 12,000.00	\$	750.00	\$	11,250.00
Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design	\$ 9,500	\$	5,150	\$	4,350.00
TOTAL AS OF 9/04/2018	\$ 2,394,886.28	\$	2,211,949.00	\$	182,937.28
REMAINING FROM GENERAL OBLIGATION BOND	\$ (24,304.28)				

Date: 09/07/18

Blackhawk School District

Page: 1

Time: 07:50:22

Invoice Listing 2018-2019 for FUND: 10

BAR043

Release Dates 07/02/18 - 09/29/18

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - WPS-223027

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
PSI149423	Open	91118	08/14/18	09/11/18	003240A.G. Mauro Company	\$4,180.00
PSI149761	Open	91118	08/23/18	09/11/18	003240A.G. Mauro Company	\$5,140.00
180816	Open	91118	08/10/18	09/11/18	003620AB SPECIALTIES	\$820.00
378306	Open	91118	08/12/18	09/11/18	3ABCO FIRE PROTECTION, INC.	\$106.20
378307	Open	91118	08/12/18	09/11/18	3ABCO FIRE PROTECTION, INC.	\$4,141.50
378308	Open	91118	08/12/18	09/11/18	3ABCO FIRE PROTECTION, INC.	\$93.00
378309	Open	91118	08/12/18	09/11/18	3ABCO FIRE PROTECTION, INC.	\$93.00
378310	Open	91118	08/12/18	09/11/18	3ABCO FIRE PROTECTION, INC.	\$311.55
P1621	Open	91118	08/13/18	09/11/18	3699ACADEMIC PLANNERS PLUS	\$1,303.20
66762	Open	91118	04/02/18	09/11/18	ACCESSACCESS PA DATABASE SUPPORT CENTER	\$295.00
41376	Open	91118	08/01/18	09/11/18	001953ACHIEVA	\$975.00
41380	Open	91118	08/01/18	09/11/18	001953ACHIEVA	\$1,105.00
41395	Open	91118	08/02/18	09/11/18	001953ACHIEVA	\$130.00
AUG 2018	Open	91118	09/01/18	09/11/18	4615ADVANCE AUTO PARTS	\$168.95
INV-003395	Open	91118	07/18/18	09/11/18	002467AMPLIFY EDUCATION INC.	\$10,919.00
6749007969	Open	91118	08/05/18	09/11/18	200193APPLE INC	\$9,568.00
283536	Open	91118	08/06/18	09/11/18	1465AZ JANITORIAL	\$214.12
283762	Open	91118	08/16/18	09/11/18	1465AZ JANITORIAL	\$3,857.81
283903	Open	91118	08/23/18	09/11/18	1465AZ JANITORIAL	\$16,222.00
18/19 SEASON	Open	91118	08/28/18	09/11/18	003336Association of Specialty Physicians, Inc	\$250.00
08/23/2018 18/19	Open	91118	08/23/18	09/11/18	102917BEAVER COUNTY RECREATION DEPARTMENT	\$5,000.00
I07232935	Open	91118	08/05/18	09/11/18	48BEAVER COUNTY TIMES - ADVERTISING	\$422.78
I07234329-08062018	Open	91118	08/08/18	09/11/18	48BEAVER COUNTY TIMES - ADVERTISING	\$1,711.92
V532348	Open	91118	08/23/18	09/11/18	0764BIO CORPORATION	\$345.16
REIMB MUSIC	Open	91118	07/01/18	09/11/18	5137BLACKHAWK BAND BOOSTERS	\$2,100.00
9838332	Open	91118	08/21/18	09/11/18	2378BLICK ART MATERIALS	\$31.92
1380762	Open	91118	07/31/18	09/11/18	77BRIGHTON MUSIC CENTER	\$300.00
140297	Open	91118	08/13/18	09/11/18	77BRIGHTON MUSIC CENTER	\$115.00
R409849	Open	91118	07/31/18	09/11/18	92BUTLER GAS PRODUCTS CO	\$104.45
160615	Open	91118	08/24/18	09/11/18	1141CASTLE MAINTENANCE PRODUCTS	\$256.88
NPC9505	Open	91118	07/30/18	09/11/18	5149CDW-G	\$175.00
NPP9560	Open	91118	08/01/18	09/11/18	5149CDW-G	\$118.00
NRB7098	Open	91118	08/07/18	09/11/18	5149CDW-G	\$1,143.94
NRK0955	Open	91118	08/07/18	09/11/18	5149CDW-G	\$2,550.00
NSC8986	Open	91118	08/09/18	09/11/18	5149CDW-G	\$120.00
NSF2213	Open	91118	08/10/18	09/11/18	5149CDW-G	\$810.00
NSL7295	Open	91118	08/10/18	09/11/18	5149CDW-G	\$64.00
NTB2427	Open	91118	08/14/18	09/11/18	5149CDW-G	\$90.00
NWT0304	Open	91118	08/23/18	09/11/18	5149CDW-G	\$940.00
66050	Open	91118	07/03/18	09/11/18	1282CENTURY SPORTS	\$1,901.80

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66051	Open	91118	07/03/18	09/11/18	1282CENTURY SPORTS	\$171.45
66052	Open	91118	07/03/18	09/11/18	1282CENTURY SPORTS	\$123.12
66053	Open	91118	07/03/18	09/11/18	1282CENTURY SPORTS	\$184.68
66054	Open	91118	07/03/18	09/11/18	1282CENTURY SPORTS	\$9.18
66055	Open	91118	07/03/18	09/11/18	1282CENTURY SPORTS	\$9.18
66143	Open	91118	07/24/18	09/11/18	1282CENTURY SPORTS	\$222.75
66289	Open	91118	08/07/18	09/11/18	1282CENTURY SPORTS	\$2,241.20
66290	Open	91118	08/07/18	09/11/18	1282CENTURY SPORTS	\$782.45
66412	Open	91118	08/15/18	09/11/18	1282CENTURY SPORTS	\$358.29
66494	Open	91118	08/22/18	09/11/18	1282CENTURY SPORTS	\$247.90
MILEAGE AUG 2018	Open	91118	08/31/18	09/11/18	003712CHRISTINA WELSH	\$13.08
REIMB RET	Open	91118	08/20/18	09/11/18	002040CORELOGIC RE TAX SERVICE	\$11,030.89
A502755	Open	91118	08/27/18	09/11/18	002455CRAIG'S HARDWARE, INC	\$18.00
A503186	Open	91118	08/30/18	09/11/18	002455CRAIG'S HARDWARE, INC	\$11.28
T8-2562	Open	91118	08/14/18	09/11/18	003710CUMMINGS SALES & SERVICE	\$813.94
712587	Open	91118	08/02/18	09/11/18	003362Creative Brick & Concrete Gift Bricks	\$2,041.16
282708	Open	91118	08/17/18	09/11/18	147D & G RENT-ALLS	\$106.18
253997A	Open	91118	07/31/18	09/11/18	5413DECKER EQUIPMENT	\$28.45
319148	Open	91118	08/23/18	09/11/18	1648D H BERTENTHAL	\$210.00
319217	Open	91118	08/21/18	09/11/18	1648D H BERTENTHAL	\$128.55
P37257510001	Open	91118	08/18/18	09/11/18	001413DISCOUNT SCHOOL SUPPLY	\$320.06
INV00002766	Open	91118	08/15/18	09/11/18	002840Dorian Business Systems Inc	\$395.00
92495356	Open	91118	08/01/18	09/11/18	5265DOVER PUBLICATIONS, INC.	\$78.02
INV107740	Open	91118	08/23/18	09/11/18	002586EDMENTUM	\$3,020.00
AUG 2018 MILEAGE	Open	91118	08/14/18	09/11/18	003364Eli Hopkins	\$37.06
3574355	Open	91118	07/18/18	09/11/18	5247FISHER SCIENCE EDUCATION	\$67.39
5163210	Open	91118	08/08/18	09/11/18	5247FISHER SCIENCE EDUCATION	\$15.91
2247697	Open	91118	08/13/18	09/11/18	958FLINN SCIENTIFIC INC	\$616.20
2247820	Open	91118	08/13/18	09/11/18	958FLINN SCIENTIFIC INC	\$535.68
2247821	Open	91118	08/13/18	09/11/18	958FLINN SCIENTIFIC INC	\$523.55
2252894	Open	91118	08/22/18	09/11/18	958FLINN SCIENTIFIC INC	\$560.57
33312 CM	Open	91118	08/14/18	09/11/18	958FLINN SCIENTIFIC INC	\$-63.25
33313 CM	Open	91118	08/14/18	09/11/18	958FLINN SCIENTIFIC INC	\$-60.33
33337 CM	Open	91118	08/16/18	09/11/18	958FLINN SCIENTIFIC INC	\$-74.10
2272567A	Open	91118	07/26/18	09/11/18	1088FOLLETT SCHOOL SOLUTIONS	\$292.60
99-922407	Open	91118	08/17/18	09/11/18	003688G&G FITNESS	\$2,388.10
64154332	Open	91118	07/27/18	09/11/18	4090GALE	\$50.00
1808771	Open	91118	08/09/18	09/11/18	1423GLA WATER CONSULTANTS, INC	\$195.00
9488504	Open	91118	08/07/18	09/11/18	1506GOPHER	\$490.87
9493105	Open	91118	08/17/18	09/11/18	1506GOPHER	\$559.20

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1147307	Open	91118	08/24/18	09/11/18	002289GORDON N STOWE & ASSOCIATES	\$210.00
9879708387	Open	91118	08/17/18	09/11/18	1365GRAINGER INC	\$22.64
13231	Open	91118	08/02/18	09/11/18	05560GREEN ELEVATOR INSPECTON INC	\$150.00
11473	Open	91118	08/10/18	09/11/18	210GUMPF GARDEN CENTER & NURSERY	\$272.52
2018 SEASON	Open	91118	08/09/18	09/11/18	210GUMPF GARDEN CENTER & NURSERY	\$8,160.17
6940350	Open	91118	08/03/18	09/11/18	1912HEINEMANN	\$1,590.00
6949932	Open	91118	08/13/18	09/11/18	1912HEINEMANN	\$5,395.50
22337	Open	91118	08/14/18	09/11/18	923HORN TRUCKING CO	\$781.84
953878989	Open	91118	07/31/18	09/11/18	001696HOUGHTON MIFFLIN HARCOURT	\$270.25
953883546	Open	91118	07/25/18	09/11/18	001696HOUGHTON MIFFLIN HARCOURT	\$2,693.20
953887387	Open	91118	07/25/18	09/11/18	001696HOUGHTON MIFFLIN HARCOURT	\$5,887.10
953931298	Open	91118	08/20/18	09/11/18	001696HOUGHTON MIFFLIN HARCOURT	\$600.00
KPO009041	Open	91118	07/30/18	09/11/18	1844IU13 LANCASTER-LEBANON IU13	\$14,500.55
A05-35781	Open	91118	08/21/18	09/11/18	002422IXL Learning	\$98.00
22514	Open	91118	08/23/18	09/11/18	328JACK'S INDEPENDENT SERVICE	\$1,036.00
17761	Open	91118	07/23/18	09/11/18	102131JAMISON'S AIRLESS PAINT SYSTEMS	\$1,595.58
585514	Open	91118	08/23/18	09/11/18	01580JANITORS SUPPLY CO INC.	\$14.70
AUGUST 2018	Open	91118	09/04/18	09/11/18	002451JOANN FERRAZZANO	\$13.70
85121119	Open	91118	08/22/18	09/11/18	000572JOHNSON CONTROLS	\$692.38
148-S100517537.001	Open	91118	08/17/18	09/11/18	654JOHNSTONE SUPPLY	\$7.47
63599	Open	91118	07/31/18	09/11/18	86JOSEPH J. BRUNNER, INC	\$50.00
01T77746	Open	91118	07/16/18	09/11/18	440J.W. PEPPER & SONS, INC	\$1,474.94
01T80362	Open	91118	07/25/18	09/11/18	440J.W. PEPPER & SONS, INC	\$103.35
42711.00	Open	91118	07/06/18	09/11/18	370KURTZ BROS	\$105.00
941632	Open	91118	07/06/18	09/11/18	002862Kelly Services, Inc	\$2,003.75
968086	Open	91118	08/27/18	09/11/18	002862Kelly Services, Inc	\$1,134.00
00131463	Open	91118	08/18/18	09/11/18	002687LAB AIDS	\$431.20
AUGUST 2018 MILEAGE	Open	91118	08/31/18	09/11/18	003498LAURA MILLER	\$99.95
IEP6274-IN	Open	91118	07/13/18	09/11/18	002462LEADER SERVICES	\$400.00
AUG 13 2018	Open	91118	08/13/18	09/11/18	003605LEARNING TO SOAR	\$310.00
KP608124	Open	91118	08/10/18	09/11/18	000236LEWIS & TANNER	\$450.28
1060	Open	91118	08/31/18	09/11/18	002579LIBRARY TRAC, INC.	\$225.00
NS23336689	Open	91118	07/16/18	09/11/18	06127MAKE MUSIC #06127	\$140.00
103898849001	Open	91118	08/02/18	09/11/18	367MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	\$677.28
103984575001	Open	91118	08/08/18	09/11/18	367MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	\$234.86
7-2018-DW	Open	91118	08/01/18	09/11/18	3001MCGUIRE MEMORIAL	\$2,250.00
7-2018-HF	Open	91118	08/01/18	09/11/18	3001MCGUIRE MEMORIAL	\$1,250.00
AUGUST 2018 MILEAGE	Open	91118	09/05/18	09/11/18	001018MBELISSA DELMONICO	\$40.33
17795869	Open	91118	07/17/18	09/11/18	002895Monoprice, Inc	\$1,219.77

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99983037	Open	91118	07/31/18	09/11/18	336MOORE MEDICAL CORPORATION	\$175.54
40949	Open	91118	08/08/18	09/11/18	003689MOSAIC WEIGHTED BLANKETS	\$149.95
476485	Open	91118	08/10/18	09/11/18	1461MR JOHN OF PITTSBURGH	\$190.00
476486	Open	91118	08/10/18	09/11/18	1461MR JOHN OF PITTSBURGH	\$95.00
476502	Open	91118	08/12/18	09/11/18	1461MR JOHN OF PITTSBURGH	\$865.00
114005	Open	91118	08/22/18	09/11/18	402NASCO	\$287.28
NEA MEMBERSHIP	Open	91118	08/21/18	09/11/18	003567NATIONAL EDUCATION ASSOCIATION	\$84.50
002685047	Open	91118	07/25/18	09/11/18	410NEFF COMPANY	\$517.85
002685048	Open	91118	07/25/18	09/11/18	410NEFF COMPANY	\$1,008.00
002685049	Open	91118	07/25/18	09/11/18	410NEFF COMPANY	\$684.00
002686112	Open	91118	07/31/18	09/11/18	410NEFF COMPANY	\$1,845.45
002688030	Open	91118	08/13/18	09/11/18	410NEFF COMPANY	\$555.00
002688727	Open	91118	08/17/18	09/11/18	410NEFF COMPANY	\$13.50
202-006-R11	Open	91118	08/23/18	09/11/18	000403NOODLE TOOLS, INC	\$420.00
9998286	Open	91118	08/31/18	09/11/18	001016OFFICE DEPOT	\$13,740.78
690871022-01	Open	91118	07/02/18	09/11/18	1275ORIENTAL TRADING CO	\$109.91
0584378	Open	91118	07/27/18	09/11/18	003309PA DEPT OF LABOR & INDUSTRY-E	\$72.00
08/20/2018	Open	91118	08/20/18	09/11/18	000783PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$1,768.97
17	Open	91118	06/30/18	09/11/18	002913Pennsylvania FFA	\$1,395.00
1787794-00	Open	91118	08/06/18	09/11/18	442PERMABOUND	\$902.40
1298475	Open	91118	08/23/18	09/11/18	003395PETROLEUM TRADERS CORP	\$17,754.12
INV689047	Open	91118	08/14/18	09/11/18	528PIONEER MANUFACTURING CO	\$2,486.60
70515922	Open	91118	09/01/18	09/11/18	5258PROQUEST CSA	\$4,006.96
70536981	Open	91118	09/01/18	09/11/18	5258PROQUEST CSA	\$1,618.00
CS034186	Open	91118	08/02/18	09/11/18	003711PROSOURCE OF CRANBERRY	\$410.00
6330	Open	91118	07/31/18	09/11/18	003687READING WITH TLC	\$142.98
6462341	Open	91118	07/05/18	09/11/18	9029REALLY GOOD STUFF INC	\$478.29
60360324	Open	91118	08/27/18	09/11/18	8RIDDELL/ALL AMERICAN SPORTS CORP	\$1,098.08
A05888	Open	91118	08/03/18	09/11/18	002671ROCHESTER 100 INC	\$875.00
M6451980	Open	91118	07/24/18	09/11/18	102172SCHOLASTIC INC.	\$5,898.53
M6497512	Open	91118	07/02/18	09/11/18	3113SCHOLASTIC BOOK CLUBS	\$532.62
M6497515	Open	91118	07/10/18	09/11/18	SCHOLASCHOLASTIC TEACHING RESOURCES	\$667.26
3473717-00	Open	91118	08/02/18	09/11/18	SCHOOLSCHOOL HEALTH	\$572.96
0694586-IN	Open	91118	08/02/18	09/11/18	4032SCHOOL NURSE SUPPLY INC	\$334.01
0694964-IN	Open	91118	08/01/18	09/11/18	15515SCHOOL NURSE SUPPLY, INC.	\$51.12
208121140044	Open	91118	08/07/18	09/11/18	2052SCHOOL SPECIALTY	\$461.10
987205	Open	91118	08/22/18	09/11/18	473SCOTT ELECTRIC	\$642.78
341809	Open	91118	08/28/18	09/11/18	003622SHAWN COX COMPLETE HOME IMPORVEMENTS	\$653.87
341810	Open	91118	08/28/18	09/11/18	003622SHAWN COX COMPLETE HOME IMPORVEMENTS	\$1,729.06

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0372-1	Open	91118	07/27/18	09/11/18	792SHERWIN-WILLIAMS	\$176.84
0632-8	Open	91118	08/03/18	09/11/18	792SHERWIN-WILLIAMS	\$665.80
0747-4	Open	91118	08/06/18	09/11/18	792SHERWIN-WILLIAMS	\$151.25
0806-8	Open	91118	08/08/18	09/11/18	792SHERWIN-WILLIAMS	\$383.76
0807-6	Open	91118	08/08/18	09/11/18	792SHERWIN-WILLIAMS	\$150.16
1076-7	Open	91118	08/15/18	09/11/18	792SHERWIN-WILLIAMS	\$89.18
1077-5	Open	91118	08/15/18	09/11/18	792SHERWIN-WILLIAMS	\$4,541.00
1128-6	Open	91118	08/16/18	09/11/18	792SHERWIN-WILLIAMS	\$253.74
2018-10257	Open	91118	07/30/18	09/11/18	003370Smithgear	\$756.00
08/23/2018	Open	91118	08/23/18	09/11/18	4165STECKMAN MEMORIAL STUDIO	\$230.95
237204	Open	91118	07/24/18	09/11/18	001783STUDIES WEEKLY	\$1,377.00
09152018	Open	91118	09/15/18	09/11/18	000713SUNESYS	\$1,938.00
2364770A	Open	91118	07/31/18	09/11/18	1960SUPER DUPER PUBLICATIONS	\$79.90
15087	Open	91118	08/27/18	09/11/18	0212TEC ELECTRIC INC.	\$501.00
15093	Open	91118	08/28/18	09/11/18	0212TEC ELECTRIC INC.	\$4,384.00
INV320666	Open	91118	08/29/18	09/11/18	001987TESTOUT CORPORATION	\$282.00
INV320677	Open	91118	08/29/18	09/11/18	001987TESTOUT CORPORATION	\$282.00
198916	Open	91118	08/14/18	09/11/18	002339TGB SOFTWARE	\$56.25
IVC0000000002966	Open	91118	06/07/18	09/11/18	002201THE EDUCATION CENTER @ THE WATSON INST	\$10,100.00
IVC0000000002967	Open	91118	06/27/18	09/11/18	002201THE EDUCATION CENTER @ THE WATSON INST	\$2,525.00
3004069856	Open	91118	08/01/18	09/11/18	198THYSSENKRUPP ELEVATOR CORPORATION	\$419.59
6000319581	Open	91118	07/27/18	09/11/18	198THYSSENKRUPP ELEVATOR CORPORATION	\$982.00
21024	Open	91118	08/03/18	09/11/18	003698TIGHTSPOT	\$681.00
00014365	Open	91118	08/13/18	09/11/18	180T.L. FERGUSON	\$453.00
5719	Open	91118	08/03/18	09/11/18	002748TOBEY KARG SERVICE AGENCY	\$180.00
32284523	Open	91118	08/11/18	09/11/18	003175TOSHIBA FINANCIAL SERVICES	\$10,700.00
39227107	Open	91118	08/01/18	09/11/18	000812TRANE INC	\$11,436.16
39267057	Open	91118	08/17/18	09/11/18	000812TRANE INC	\$1,763.00
39281569	Open	91118	08/23/18	09/11/18	000812TRANE INC	\$1,297.00
4855700	Open	91118	08/16/18	09/11/18	000812TRANE INC	\$122.58
4861120	Open	91118	08/17/18	09/11/18	000812TRANE INC	\$107.37
7557	Open	91118	08/20/18	09/11/18	4119TRI-STATE FITNESS, INC.	\$400.00
7558	Open	91118	08/20/18	09/11/18	4119TRI-STATE FITNESS, INC.	\$350.00
135347	Open	91118	08/14/18	09/11/18	01959TRIPLE CROWN SPORTS	\$7,024.00
13567	Open	91118	08/27/18	09/11/18	01959TRIPLE CROWN SPORTS	\$215.00
13569	Open	91118	08/27/18	09/11/18	01959TRIPLE CROWN SPORTS	\$19.50
100263283	Open	91118	08/14/18	09/11/18	000494ULINE	\$850.07
STATEMENT DATE	Open	91118	08/27/18	09/11/18	103027UNIFIRST CORPORATION	\$312.86
0000F1061R288	Open	91118	07/14/18	09/11/18	102120UNITED PARCEL SERVICE	\$52.87

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0000F1061R328	Open	91118	08/11/18	09/11/18	102120UNITED PARCEL SERVICE	\$381.42
159208800-001	Open	91118	07/27/18	09/11/18	06218UNITED RENTALS, INC	\$1,757.00
0386777301014	Open	91118	07/26/18	09/11/18	5072USI EDUCATION AND GOVERNMENT SALES	\$224.20
5304767	Open	91118	08/14/18	09/11/18	000406VERNIER SOFTWARE & TECHNOLOGY	\$3,387.86
0008873	Open	91118	08/27/18	09/11/18	002754WEISS BURKHARDT KRAMER LLC	\$3,840.00
18/19 MEMBERSHIP	Open	91118	09/05/18	09/11/18	000155WEST CENTRAL PASBO	\$20.00
166	Open	91118	08/06/18	09/11/18	121WESTERN BEAVER COUNTY SCHOOLS	\$5,700.00
WPS-223027	Open	91118	08/01/18	09/11/18	1021WESTERN PSYCHOLOGICAL SERVICES	\$302.50
SI1626098	Open	91118	07/09/18	09/11/18	000207WEST MUSIC	\$567.95
IN0643369	Open	91118	07/30/18	09/11/18	02200WILLIAM V. MACGILL & CO	\$334.26
S22227928.001	Open	91118	08/16/18	09/11/18	168YESCO	\$567.27
S22229093.001	Open	91118	08/21/18	09/11/18	168YESCO	\$190.72
S2225125.001	Open	91118	08/06/18	09/11/18	168YESCO	\$120.77
S2225125.002	Open	91118	08/07/18	09/11/18	168YESCO	\$95.90
S2225125.003	Open	91118	08/10/18	09/11/18	168YESCO	\$325.95
S2227917.001	Open	91118	08/16/18	09/11/18	168YESCO	\$86.67
S2227917.003	Open	91118	08/24/18	09/11/18	168YESCO	\$56.27
S2229381.001	Open	91118	08/23/18	09/11/18	168YESCO	\$25.76
S2230945.001	Open	91118	08/28/18	09/11/18	168YESCO	\$51.62
Total Open					\$313,104.17	
Total Paid					\$0.00	
Grand Total 216 Paid/Open Invoices						\$313,104.17

Date: 09/07/18

Blackhawk School District

Page: 1

Time: 07:50:41

Invoice Listing 2018-2019 for FUND: 32

BAR043

Release Dates 07/02/18 -
09/29/18

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - WPS-223027

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
016	Open	91118	09/01/18	09/11/18	003354INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,250.00
6150	Open	91118	08/24/18	09/11/18	003607PAFF CUSTOM WELDING LLC	\$7,600.00
17999	Open	91118	08/27/18	09/11/18	000481SIGNS XPRESS	\$160.00
Total Open					\$9,010.00	
Total Paid					\$0.00	
Grand Total 3 Paid/Open Invoices						\$9,010.00

Date: 09/07/18

Blackhawk School District

Page: 1

Time: 07:50:52

Invoice Listing 2018-2019 for FUND: 51

BAR043

Release Dates 07/02/18 - 09/29/18

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - WPS-223027

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
AUGUST 2018	Open	91118	09/01/18	09/11/18	002796ALFRED NICKLES BAKERY, INC	\$209.47
AUGUST 2018	Open	91118	09/01/18	09/11/18	001088BEAVER COUNTY FRUIT MARKET	\$792.75
AUGUST 2018 MILEAGE	Open	91118	09/01/18	09/11/18	002925Cherie Fleischman	\$61.23
11935199	Open	91118	08/30/18	09/11/18	002186GORDON FOOD SERVICE	\$-80.92
188134149	Open	91118	08/23/18	09/11/18	002186GORDON FOOD SERVICE	\$1,370.89
188302172	Open	91118	08/30/18	09/11/18	002186GORDON FOOD SERVICE	\$656.08
ST078009	Open	91118	08/28/18	09/11/18	002794IMLER'S	\$217.60
AUGUST 2018	Open	91118	09/01/18	09/11/18	000987MARBURGER FARM DAIRY	\$1,606.44
AUGUST 2018 MILEAGE	Open	91118	08/31/18	09/11/18	003057SHELLEY HORTON	\$75.10
AUGUST 2018	Open	91118	09/01/18	09/11/18	002795US FOODS, INC	\$16,168.46
Total Open					\$21,077.10	
Total Paid					\$0.00	
					Grand Total 10 Paid/Open Invoices	\$21,077.10

Date: 09/07/18

Blackhawk School District

Page: 1

Time: 07:51:01

Invoice Listing 2018-2019 for FUND: 66

BAR043

Release Dates 07/02/18 -
09/29/18

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - WPS-223027

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
1059596C3908	Open	91118	08/01/18	09/11/18	003096MED EXPRESS URGENT CARE	\$180.00
Total Open						\$180.00
Total Paid						\$0.00
Grand Total 1 Paid/Open Invoices						\$180.00

Date: 09/06/18
 Time: 15:03:54
 Check Dates 08/01/18 - 08/31/18

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

Page: 1
 BAR070
 Check # 0000258 - 55581704

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Rel. Date	Batch	Src Stat
Fund 29 ATHLETIC FUND									
00001715	08/03/18			102079PIAA					
			School Sponsored Athletics - Dues	7701 / 29-3250-810-000-00-00-000	HMS PIAA MEM DUES	07/15/18	08/03/18	180803	CC R
			& Fees						
00001716	08/06/18			000132IMPACT APPLICATIONS INC					
			School Sponsored Athletics - Dues	7701 / 29-3250-810-000-00-00-000	20183246	08/03/18	08/06/18	180806	CC R
			& Fees						
00001717	08/08/18			003697PSADA SCHOLARSHIP FOUNDATION					
			School Sponsored Athletics -	7683 / 29-3250-540-000-00-00-000	PSADA GOLF HOLE SPO	07/26/18	08/08/18	180808	CC O
			Advertising						
00001718	08/09/18			2841JOSEPH A URSIDA					
			ASSIGNOR Girls Basketball	7690 / 29-3250-332-000-00-00-004	MS GIRLS BB ASS FEE	08/09/18	08/09/18	180809	CC R
00001719	08/17/18			003465AMBRIDGE GIRLS VOLLEYBALL BOOSTERS					
			TOURNAMENT EXPENSES	7747 / 29-3250-581-000-00-00-010	MAC GIRLS VB 2018	08/16/18	08/17/18	180817	CC O
00001720	08/17/18			003702DISTRICT 7 ATHLETIC DIRECTORS ASSOC					
			School Sponsored Athletics - Dues	7701 / 29-3250-810-000-00-00-000	DISTRICT 7 AD DUES	08/15/18	08/17/18	180817	CC O
			& Fees						
Totals For Fund 29 ATHLETIC FUND									
			Computer Check		Total		Count		
			Hand Check		1,675.00		6		
			Wire Transfer		0.00		0		
					0.00		0		
					450.00		3		
					1,225.00		3		
					0.00		0		
					0.00		0		

Date:09/06/18
 Time:15:05:14
 Transaction Detail Report For 2018-2019

Blackhawk School District
 Transaction Detail
 Cash Receipts

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
7805 / 29-0101-003-000-00-00-000	AUG 18	Cash-FNB Athletics	08/31/18	CR				1,158.77
Totals For Fund 29 ATHLETIC FUND								1,158.77
Total Debits								1,158.77
Total Credits								0.00
1 Transaction Lines Totaling								1,158.77



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Megan Anderson Date request submitted: 8/30/18

Date(s) of Field Trip: 10/12/18 Title of Field Trip: Irons Mill Farmstead

Names of other Teachers in attendance: J. Kier, L. Brest, A. Winner, A. Cienkowski, B. Heeckt

Group or class: Grade 3/BIS School: BIS Duration of Trip: 1 school day

Location of Trip: New Wilmington, PA Number of Students involved: appx. 156

Substitute required: YES NO Number of days of substitute time: 0 (Sub rate \$126 per day)

Bus costs: \$700.00 (\$175x4 bus) Private cars (whose): _____

Financial support promised from other agencies (Student Council, PTO, etc.): PTO, bussing & admission

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

No Cost to District

Statement of educational value:
Third grade students learn about communities in our social studies curriculum. Exploring a farmstead brings a "rural" community to life for our students. Also, life cycles are a part of our science curriculum. Students visit a "life cycle of a chicken" station during their farm visit.

Signature of Lead Sponsoring Teacher: *Megan Anderson* Date: 8/30/18

Signature of Building Principal/Superintendent: *Jodi Bonan* Date: 8/30/18

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



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Mariah J. Brown Date request submitted: 8/28/18

Date(s) of Field Trip: 9/12 10/10 11/14 12/12 1/9 2/13 Title of Field Trip: BC Youth Employment Skills Academy
3/13 4/10

Names of other ^{para} Teachers in attendance: Pam Thellman - no sub

Group or class: Transition/Special Ed School: BHS Duration of Trip: 1 day

Location of Trip: BVIU Number of Students involved: 4

Substitute required: YES NO Number of days of substitute time: 8

Bus costs: 0 Private cars (whose): _____

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

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
This covers Indicator 13 in the IEP and helps students with their transition goals. It is designed to help students going into employment after graduation. Attached is the outline for this school year.

Signature of Lead Sponsoring Teacher: Mariah J. Brown Date: 8-28-18

Signature of Building Principal/Superintendent: Elizabeth M. Altmeyer Date: 8/28/18
Kim Z. Hill 8/28/18

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



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Amanda Durish Date request submitted: August 27, 2018

Date(s) of Field Trip: October 25, 2018 Title of Field Trip: Beaver County Energy & Man

Names of other Teachers in attendance: Amanda Durish, Drew Bosco, Jenna Adams

Group or class: 8th grade students School: Highland Middle School Duration of Trip: 1/2 day

Location of Trip: CCBC Number of Students Involved: 30

Substitute required: YES NO Number of days of substitute time: _____ (Sub rate \$126 per day)

Bus costs: cost paid for by CCB Private cars (whose): _____

Financial support promised from other agencies (Student Council, PTO, etc.): CCBC program pays for bus

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
This student event will provide students the opportunity for career awareness and exploration in the manufacturing and energy field.
This event falls within the Pennsylvania Department of Education Chapter 339 mandates, _____

Signature of Lead Sponsoring Teacher: Amanda Durish Date: 8/23/18

Signature of Building Principal/Superintendent: [Signature] Date: 8/23/18

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



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Mariah J. Brown Date request submitted: 8/29/18

Date(s) of Field Trip: up to 1-2 days per week Title of Field Trip: Community Based Instruction

Names of other Teachers in attendance: Pam Thellman (para)

Group or class: PRIDE School: BHS Duration of Trip: 1/2-1 day

Location of Trip: community Number of Students involved: 4

Substitute required: YES NO Number of days of substitute time: _____ (Sub rate \$126 per day)

Bus costs: 0 Private cars (whose): PRIDE van

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

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Community Based Instruction (CBI) is designed for students that need intensive instruction in functional and daily living skills. Community Based Instruction (CBI) is educational instruction in naturally occurring community environments providing students "real life experiences". The goal is to provide a variety of hands on learning opportunities at all age levels to help students acquire the skills to live in the world today.

Signature of Lead Sponsoring Teacher: Mariah J. Brown Date: 8-29-18

Signature of Building Principal/Superintendent: [Signature] Date: 8-31-18

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



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Mariah Brown Date request submitted: 8/29/18

Date(s) of Field Trip: 9/19/18 Title of Field Trip: Youth Ambassador Program

Names of other Teachers in attendance: Leah Lindemann

Group or class: Youth Ambassador School: Blackhawk Duration of Trip: 1 day

Location of Trip: CCBC Number of Students involved: 8

Substitute required: YES NO Number of days of substitute time: 1 (Sub rate \$126 per day)

Bus costs: 0 Private cars (whose): _____

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

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
County Wide initiative to increase awareness with mental health within schools.

Signature of Lead Sponsoring Teacher: Mariah Brown Date: 8-29-18

Signature of Building Principal/Superintendent: [Signature] Date: 8-31-18

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



Blackhawk School District

Conference Request

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

Employee Name: Mariah J. Brown Building where Employed: BHS

Name of Meeting, Event, or Conference: County Wide Transition Meeting

Location of Conference: BVIU and varies location

Conference Beginning Date: 9/21/18 Conference End Date: 3/15/18

Purpose of Attendance: Indicator 13 updates, IEP transition planning, Transition
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed: Yes No Dates Absent from School: 9/21, 10/19, 11/16, 12/14, 1/18, 2/15, 3/15
(substitute rate \$126 per day)

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

Employee Signature: Mariah J. Brown Date: 8/28/18

Principal Signature: Elizabeth Attentif Date: 8/28/18 ASN#: 6599
Seneca Hill 9/20/18

Superintendent Signature: _____ Date: _____

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



Blackhawk School District

Conference Request

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

Employee Name: Jim Cox Building where Employed: Central

Name of Meeting, Event, or Conference: Apple Leadership Workshop

Location of Conference: Cupertino, California

Conference Beginning Date: November 8, 2018

Conference End Date: November 9, 2018

Purpose of Attendance: Educational Technology

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

Substitute Needed: Yes **No** Dates Absent from School: _____
(substitute rate \$126 per day)

Estimated Expenses: Travel \$700 Meals _____ Lodging pd by Other _____
Apple Total \$ _____
Budgeted _____ (yes/no)

Employee Signature: [Signature]

Date: 8/28/18

Principal Signature: _____

Date: _____ ASN#: _____

Superintendent Signature: [Signature]

Date: [Signature]

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



Blackhawk School District

Conference Request

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

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

Employee Name: Jim Cox

Building where Employed: Central

Name of Meeting, Event, or Conference: Apple Leadership Workshop

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

The workshop will discuss how digital learning can facilitate new approaches to teaching and learning. Concepts learned at the workshop will allow the district to maximize its return on investment on the 440 iPad that were purchased for the 2018-2019 school year.

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

The workshop will discuss educational technology best practices at a leadership level. These best practices will be used in creating goals and objectives for educational technology in the classrooms at Blackhawk.

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

The information gained at the workshop will be shared with administrations and teachers during administrative meetings and in-service training.

4. Did you attend this conference last year?

Yes

No



Blackhawk School District

Conference Request

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

Employee Name: Linkenheimer/Moll/Biega Building where Employed: HMS/BHS

Name of Meeting, Event, or Conference: TSA Regional Conference Planning Meeting

Location of Conference: Pittsburgh Technical College

Conference Beginning Date: 10-5-18 Conference End Date: 10-5-18

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

Substitute Needed: Yes 2.5 No _____ Dates Absent from School: 10-5-18 (2.5 sub 1 Day)
(substitute rate \$126 per day) \$317
\$245.

Estimated Expenses: Travel \$37.06 Meals 0 Lodging 0 Other 0
Budgeted yes (yes/no) Total \$37.06

Employee Signature: *Suzette E. Linkenheimer* Date: 8-27-18

Principal Signature: *[Signature]* Date: 8-31-18 ASN#: _____

Superintendent Signature: _____ Date: _____

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

Citizen Advisory Committee

On May 22, 2018, the Blackhawk Board of School Directors voted to create a Citizens Advisory Committee to determine the best opportunities and solutions for developing 21st century facilities to address the district and community needs. The formation of this committee will be completed in accordance with Board Policy 905. The chair of this committee will be a BSD administrator, and two School Board Directors have been appointed to serve as liaisons. Other committee members will be through appointment and volunteers.

On September 4, 2018, The Blackhawk Board of School Directors approved this survey to reach out to our community for volunteers who desire to be a part of the Citizens Advisory Committee. Please review the committee descriptions and choose the best fit. [Committee Descriptions](#)

Each of the questions below will help us to ensure that we have representation from all areas of our district. We will be accepting applications for this committee through September 28, 2018. The names of confirmed committee members will be posted on our website and will be announced at the October 9th Board Meeting.

1. First Name *

2. Last Name *

3. Street Address *

4. In which area of the Blackhawk School District do you reside?

- | | |
|---|---|
| <input type="radio"/> Chippewa Township | <input type="radio"/> Patterson Heights |
| <input type="radio"/> Darlington Borough | <input type="radio"/> Patterson Township |
| <input type="radio"/> Darlington Township | <input type="radio"/> South Beaver Township |
| <input type="radio"/> Enon Valley Borough | <input type="radio"/> West Mayfield Borough |

5. Telephone Number *

6. Phone Type

- Cell
- Home
- Work

7. Email Address *

8. I have a child/children in the following buildings: * (check all that apply)

- Northwestern Primary @ BIS
- Patterson Primary School
- Blackhawk Intermediate School
- Highland Middle School
- Blackhawk High School

9. Do you have an area of expertise? Please explain

10. What is your committee choice?

- District Overview and Demographics Committee
- Fiscal Conditions Committee
- Learning tools/Pedagogy/Educational Spaces Committee
- Facilities/Safety/Security Committee
- Community Facility Use and Community Partnerships

11. If selected, I would be available to meet during the following days/times.

	4-6 PM	5-7 PM	6-8 PM		
Monday	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tuesday	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Wednesday	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Thursday	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Friday	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Blackhawk

School District

Dr. Robert Postupac, Superintendent
Eric Brandenburg, Business Manager
500 Blackhawk Road, Beaver Falls, PA 15010
Phone: 724-846-6600 Fax: 724-846-2021
Email: postupacr@bsd.k12.pa.us
brandenburge@bsd.k12.pa.us

Committee Descriptions

District Overview and Demographics Committee

This committee will provide an overview of the school district that considers such factors as geography, population, wealth. The committee should include administrators, professionals, School Directors and community members. The overview should include:

- a. Current population and wealth statistics
- b. a map showing the general location of the school district in the state or geographic region
- c. a map of the school district showing the general location of all existing buildings and owned sites in the school district
- d. information on any distinguishing characteristics, such as geographically separate population centers, that will have an impact on facilities.
- e. A demographic analysis of projected enrollment. The analysis must include:
 - a. the likely enrollment for each grade structure ten years into the future
 - b. a discussion of the reliability of the enrollment projections.
- f. Explore regional development potential as it may relate to the District and region.

Fiscal Conditions Committee

This committee should provide an overview of the financial condition of the District. Topics as listed below should be considered. This committee should include the District's financial advisor and the District Business Manager as well as other administrators, professionals and community members.

- a. Current Budget
- b. Current Fund Balance
- c. State the current value of a mil
- d. Determine the Local Effort Limit
- e. Analysis of financing options
- f. Estimated state reimbursement for the project

- g. Direct Costs (costs associated with construction cost, soft cost and financing costs):
The committee should explain whether the project will be financed from existing millage and/or the amount of new millage required, based on the value of a mill.
- h. Indirect Costs (costs associated with savings or operational cost reductions resulting from the project)
- i. Net effect of the project on direct and indirect costs: The net effect is calculated by totaling the school district's direct costs net of estimated state reimbursement plus the indirect costs in terms of both dollars and mills.

Learning Tools/Pedagogy/Educational Spaces Committee

This committee addresses the tools educators will use to facilitate a learning environment for each student, that addresses the developmental needs of the whole child. These tools enable educators to be facilitators of student learning and depart from "sage on a stage" as the primary pedagogical method of instruction. This group should consist largely of educators who are willing to research national models of successful 21st century education both from within the District and from the community at large, professionals, School Directors. Research and exploration should also include spaces for general classroom learning, exploratory learning such as science projects, outdoor learning and student support services. Consider including in this area of exploration early childhood, science, wellness, counselors and the arts.

Facilities/Safety/Security Committee

Areas for this committee's work include an analysis of each building's condition through the lens of operational efficiency, energy usage and deferred maintenance. This committee could include administrators, professionals, School Directors and representatives from the District's maintenance and custodial personnel, a representative from a local Police Department and a local expert in safety and security. The analysis must address:

- a. Analysis of each building's physical condition
- b. An estimation of the projected useful life of each building's major components (electrical, HVAC, plumbing, etc.)
- c. An itemization of code violations
- d. Analysis of universal accessibility compliance
- e. Preparation of U.S. Department of Energy - Energy Portfolio Surveys for each building
- f. The estimated cost to upgrade each building to current standards.
- g. A phased plan for implementing improvement projects and building maintenance over time.
- h. An analysis of each buildings safety and security for both the school site and building including visibility, entrance security, operational security procedures.

Community Facility Use and Community Partnerships

This committee should explore partnerships that can be developed with other community institutions to share resources to create symbiotic relationships that benefit

the entire community. Committee members could include administration, professionals School Directors and community members representing following areas:

- a. Borough and Township supervisors and council persons
- b. Local municipal agencies – police and fire services
- c. Medical providers – EMT's, hospitals, MH/MR agencies
- d. Social service agencies – United Way, etc.
- e. Library
- f. Community arts institutions
- g. Local and regional higher education institutions
- h. Athletic Booster Groups
- i. Wellness stakeholders - - YMCA, etc.