

**BLACKHAWK SCHOOL DISTRICT
DEPOSITORY CASH AND RELATED INTEREST INCOME
AS OF MARCH 31, 2019**

FIRST NATIONAL BANK (FNB)	FUND	3/1/2019 ENDING BALANCE	DEBIT RECEIVED	CREDIT DISBURSED	INTEREST INCOME	3/31/2019 ENDING BALANCE
GENERAL FUND	10	\$ 3,000,000	\$ 6,817,576	\$ (6,817,506)	\$ -	\$ 3,000,070
GENERAL FUND FNB SWEEP ACCOUNT	10	\$ 2,563,056	\$ 2,825,770	\$ (3,170,372)	\$ 1,309	\$ 2,219,764
GEN FUND FNB - CD 6 month 3 month 2.56% matures 5/1/2019	10	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
GENERAL FUND FNB - CD 3 month 2.38% matured 3/10/19	10	\$ 3,000,000	\$ -	\$ (3,017,605)	\$ 17,605	\$ -
GENERAL FUND FNB - CD 3 month 2.526% matures 6/10/2019	10	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
PAYROLL (pass-thru account)	10	\$ 26,841	\$ 792,009	\$ (787,703)	\$ 50	\$ 31,196
CONSTRUCTION FUND	32	\$ 31,817	\$ -	\$ (31,735)	\$ 37	\$ 119
BLACKHAWK ACTIVITIES & ATHLETICS COMM(bank&paypal)	32-A	\$ 120,167	\$ -	\$ -	\$ -	\$ 120,167
FOOD SERVICE	51	\$ 241,126	\$ 48,265	\$ (35,571)	\$ 151	\$ 253,971
FOOD SERVICE - Money Market	51	\$ 355,243	\$ -	\$ -	\$ 636	\$ 355,879
HEALTH FUND	66	\$ 393,372	\$ 285,983	\$ (398,410)	\$ 229	\$ 281,175
HEALTH FUND - Money Market	66	\$ 1,019,531	\$ -	\$ -	\$ 1,823	\$ 1,021,354
DENTAL FUND	67	\$ 53,941	\$ 14,170	\$ (13,623)	\$ 33	\$ 54,521
DENTAL FUND - Money Market	67	\$ 305,859	\$ -	\$ -	\$ 547	\$ 306,406
VISION FUND	68	\$ 1,771	\$ 125	\$ (998)	\$ 1	\$ 899
HERBERT LUNT ENDOWMENT FUND (quarterly dvds/intrst)	70	\$ 174,091	\$ -	\$ -	\$ -	\$ 174,091
ACTIVITY FUND BHS	81	\$ 91,037	\$ 35,985	\$ (36,076)	\$ 53	\$ 90,999
ACTIVITY FUND BHS - Money Market	81	\$ 101,673	\$ -	\$ -	\$ 182	\$ 101,855
ACTIVITY FUND HMS	81	\$ 78,069	\$ 5,020	\$ (1,854)	\$ 47	\$ 81,283
ATHLETIC FUND	29	\$ 43,505	\$ 162	\$ (7,726)	\$ 23	\$ 35,964
SCHOLARSHIP FUND	70	\$ 10,166	\$ -	\$ -	\$ 6	\$ 10,172
GRAND TOTAL		\$ 15,611,264	\$ 10,825,066	\$ (14,319,180)	\$ 22,733	\$ 12,139,883

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

ACCT	DESCRIPTION	2018-2019 BUDGET TOTAL	2018-2019 9 MONTH MARCH/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,583,745	\$ 18,815,780	\$ (767,966)
7000	State Revenue Sources	\$ 17,290,848	\$ 11,260,344	\$ (6,030,504)
8000	Federal Revenue Sources	\$ 541,470	\$ 488,844	\$ (52,626)
Total Revenue		\$ 37,416,063	\$ 30,564,967	\$ (6,851,096)
				(OVER) UNDER BUDGET
Expenditures				
1000 INSTRUCTION				
1100	Regular Programs	\$ 15,715,624	\$ 10,353,271	\$ 5,362,353
1200	Special Programs	\$ 4,620,720	\$ 3,040,366	\$ 1,580,354
1300	Vocational Programs	\$ 1,505,183	\$ 1,061,506	\$ 443,677
1400	Other Instructional Programs - Fed.	\$ 156,382	\$ 129,462	\$ 26,920
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		\$ 21,997,909	\$ 14,584,606	\$ 7,413,304
2000 SUPPORT SERVICES				
2100	Pupil Personnel	\$ 943,245	\$ 547,441	\$ 395,804
2200	Instructional Staff	\$ 1,016,398	\$ 785,808	\$ 230,590
2300	Administration	\$ 2,363,279	\$ 1,701,459	\$ 661,820
2400	Pupil Health	\$ 464,399	\$ 293,568	\$ 170,831
2500	Business	\$ 472,719	\$ 279,305	\$ 193,414
2600	Operation & Maintenance	\$ 3,608,501	\$ 2,544,323	\$ 1,064,178
2700	Student Transportation	\$ 2,319,195	\$ 1,657,335	\$ 661,860
2900	Other Support Services	\$ 20,800	\$ -	\$ 20,800
		\$ 11,208,536	\$ 7,809,239	\$ 3,399,297
3000 Noninstructional Services				
3200	Student Activities	\$ 1,261,974	\$ 766,037	\$ 495,937
3300	Community Service	\$ 8,000	\$ 7,500	\$ 500
		\$ 1,269,974	\$ 773,537	\$ 496,437
5000 OTHER FINANCING USES				
5100	Debt Service	\$ 3,095,511	\$ 3,076,592	\$ 18,919
5200	Fund Transfer	\$ 50,000	\$ 5,000	\$ 45,000
Total Expenditures		\$ 37,621,930	\$ 26,248,973	\$ 11,372,957
Revenues exceeding Expenditures		\$ (205,867)	\$ 4,315,994	\$ 4,521,861

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

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

ACCT	DESCRIPTION	2018-2019 ADJ. BUDGET TOTAL	2018-2019 9 MONTHS MARCH/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,583,745	\$ 18,815,780	\$ (767,966)
7000	State Revenue Sources	\$ 17,290,848	\$ 11,260,344	\$ (6,030,504)
8000	Federal Revenue Sources	\$ 541,470	\$ 488,844	\$ (52,626)
Total Revenue		\$ 37,416,063	\$ 30,564,967	\$ (6,851,096)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 16,115,721	\$ 10,482,139	\$ 5,633,582
200	Benefits	\$ 10,137,030	\$ 6,641,147	\$ 3,495,883
300	Professional/Technical Services	\$ 701,073	\$ 458,109	\$ 242,964
400	Property Services	\$ 681,941	\$ 598,819	\$ 83,122
500	Other Services	\$ 4,911,717	\$ 3,635,955	\$ 1,275,762
600	Supplies/Books	\$ 1,419,297	\$ 970,912	\$ 448,385
700	Equipment/Property	\$ 440,896	\$ 332,095	\$ 108,801
800	Other Objects	\$ 1,514,255	\$ 1,474,797	\$ 39,458
900	Other Financial Uses	\$ 1,700,000	\$ 1,655,000	\$ 45,000
Total Expenditures		\$ 37,621,930	\$ 26,248,973	\$ 11,372,957
Revenues exceeding Expenditures		\$ (205,867)	\$ 4,315,994	\$ 4,521,861

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

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

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 REVENUESUM

ALL	10	Fund 10	Anticipated		YTD Revenue Received	Current Revenue		Remaining	
			Revenue	Adjustments		Received	Received	Balance	%Rem
		6000	Revenue From Local Sources						
		6111	Current Real Estate Tax	15,726,908.00	0.00	15,543,369.39	0.00	183,538.61	1
		6112	Interim Real Estate Tax	10,922.00	0.00	32,323.83	2,500.00	-21,401.83	-195
		6113	Public Utility Realty Tax	17,815.00	0.00	18,532.99	0.00	-717.99	-4
		6114	Payments In Lieu Of Current	3,400.00	0.00	3,406.41	0.00	-6.41	-0
		6120	Current Per Capita Tax, Sec	41,000.00	0.00	32,853.87	460.93	8,146.13	19
		6141	Current Per Capita Tax, Act	41,000.00	0.00	34,171.85	460.94	6,828.15	16
		6143	Local Services Tax	40,000.00	0.00	23,015.37	2,349.34	16,984.63	42
		6151	Cur Earned Income Tax, Act 511	2,200,000.00	0.00	1,679,392.81	158,823.87	520,607.19	23
		6153	Cur Real Est Trans Tax, Act	225,000.00	0.00	355,431.01	52,868.33	-130,431.01	-57
		6154	Cur Amusement Tax,act 511	20,000.00	0.00	18,919.60	0.00	1,080.40	5
		6411	Del. Real Estate Taxes	740,100.00	0.00	702,056.83	33,944.43	38,043.17	5
		6441	Del Act 511 Per Cap Taxes	20,000.00	0.00	26,720.11	891.32	-6,720.11	-33
		6451	Del Act 511 Earned Income	15,000.00	0.00	6,939.86	372.43	8,060.14	53
		6510	Interest-invest/Int Bear Ckr	7,100.00	0.00	59,302.84	0.00	-52,202.84	-735
		6710	Admissions	45,000.00	0.00	0.00	0.00	45,000.00	100
		6740	Fees	12,500.00	0.00	10,823.00	1,000.00	1,677.00	13
		6830	Fed Funds-rev From I.u.	0.00	0.00	9,533.00	9,533.00	-9,533.00	-999
		6832	IDEA	285,000.00	0.00	210,026.34	210,026.34	74,973.66	26
		6910	Rentals	50,000.00	0.00	25,367.50	75.00	24,632.50	49
		6920	Pvt Source-contrib/donations	45,000.00	0.00	1,500.00	1,500.00	43,500.00	96
		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	5,139.07	0.00	4,860.93	48
		6990	Miscellaneous Revenue	20,000.00	0.00	16,953.82	-367.58	3,046.18	15
		6000	Function (R) Total	19,583,745.00	0.00	18,815,779.50	474,438.35	767,965.50	3
		7000	Revenue From State Sources						
		7110	Basic Instructional Subsidy	9,368,249.00	0.00	5,471,054.55	0.00	3,897,194.45	41
		7150	School Performance Awards	0.00	0.00	879.08	0.00	-879.08	-999
		7220	Vocational Education	0.00	0.00	22,345.00	0.00	-22,345.00	-999
		7240	Driver Education-student	3,300.00	0.00	0.00	0.00	3,300.00	100
		7271	Spec Educ-school Aged Pupil	1,617,811.00	0.00	1,217,494.00	243,483.00	400,317.00	24
		7310	Transportation (reg/add'l)	0.00	0.00	525.00	0.00	-525.00	-999
		7311	S D TRANSPORTATION	1,336,108.00	0.00	1,242,064.00	388,145.00	94,044.00	7
		7312	N P TRANSPORTATION	285,000.00	0.00	34,843.00	0.00	250,157.00	87
		7320	Rentals/sinking Fund Pmts	235,000.00	0.00	235,426.49	166,403.89	-426.49	-0
		7330	Medical/dental Services	45,000.00	0.00	0.00	0.00	45,000.00	100

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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
ALL						
10 Fund 10						
7000 Revenue From State Sources						
7340 Property Tax Reimbursement	862,045.00	0.00	862,045.31	0.00	-0.31	0
7360 Safe Schools	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7505 grant	359,398.00	0.00	359,398.00	0.00	0.00	0
7810 State Shr-soc Sec/medicare Tax	634,845.00	0.00	347,054.04	0.00	287,790.96	45
7820 State Shr Retire Contribution	2,544,092.00	0.00	1,442,215.04	799,281.06	1,101,876.96	43
7000 Function (R) Total	17,290,848.00	0.00	11,260,343.51	1,597,312.95	6,030,504.49	34
8000 Revenue From Federal Sources						
8514 NCLB TITLE I	324,807.00	0.00	237,091.50	23,200.50	87,715.50	27
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	17,063.55	1,816.57	8,368.45	32
8519 Other Grants Esea/idea	54,495.00	0.00	54,495.00	0.00	0.00	0
8810 Access-medical Assistance	132,736.00	0.00	170,550.00	0.00	-37,814.00	-28
8820 Med. Asst. Transportation	4,000.00	0.00	4,273.03	58.38	-273.03	-6
8000 Function (R) Total	541,470.00	0.00	488,844.21	25,075.45	52,625.79	9
10 Fund (R) Total	37,416,063.00	0.00	30,564,967.22	2,096,826.75	6,851,095.78	18
Report Totals	37,416,063.00	0.00	30,564,967.22	2,096,826.75	6,851,095.78	18

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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

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Rem
1000 Instruction							
1100 Regular Programs	15,715,624.00	15,715,624.00	10,332,014.82	1,177,376.89	21,256.59	5,362,352.59	34
1200 Special Programs	4,620,720.00	4,620,720.00	3,034,994.00	315,618.83	5,372.30	1,580,353.70	34
1300 Vocational Education	1,505,183.00	1,505,183.00	1,047,590.90	198,825.00	13,915.19	443,676.91	29
1400 Other Instructional Programs	156,382.00	156,382.00	129,461.70	17,568.49	0.00	26,920.30	17
1000 Function (E) Total	21,997,909.00	21,997,909.00	14,544,061.42	1,709,389.21	40,544.08	7,413,303.50	34
2000 Support Services							
2100 Support Svcs-pupil Personnel	943,245.00	943,245.00	546,274.46	58,854.82	1,166.64	395,803.90	42
2200 Support Svcs-instr. Staff	1,016,398.00	1,016,398.00	770,745.62	66,919.22	15,062.46	230,589.92	23
2300 Support Svcs-administration	2,363,279.00	2,363,279.00	1,688,836.39	171,316.77	12,622.35	661,820.26	28
2400 Support Svcs-pupil Health	464,399.00	464,399.00	292,903.11	38,342.01	664.84	170,831.05	37
2500 Support Services-business	472,719.00	472,719.00	277,665.95	33,846.63	1,638.62	193,414.43	41
2600 Operation & Maintenance-plant	3,608,501.00	3,608,501.00	2,530,668.76	247,007.40	13,654.34	1,064,177.90	29
2700 Student Transportation	2,319,195.00	2,319,195.00	1,657,335.08	486,215.58	0.00	661,859.92	29
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	7,764,429.37	1,102,502.43	44,809.25	3,399,297.38	30
3000 Oper Of Noninstructional Svcs							
3200 Student Activities	1,261,974.00	1,261,974.00	749,627.96	150,796.11	16,409.10	495,936.94	39
3300 Community Services	8,000.00	8,000.00	7,500.00	0.00	0.00	500.00	6
3000 Function (E) Total	1,269,974.00	1,269,974.00	757,127.96	150,796.11	16,409.10	496,436.94	39
5000 Other Financing Uses							
5100 Debt Service	3,095,511.00	3,095,511.00	3,076,591.84	0.00	0.00	18,919.16	1
5200 Fund Transfers	50,000.00	50,000.00	5,000.00	0.00	0.00	45,000.00	90
5000 Function (E) Total	3,145,511.00	3,145,511.00	3,081,591.84	0.00	0.00	63,919.16	2
10 Fund (E) Total	37,621,930.00	37,621,930.00	26,147,210.59	2,962,687.75	101,762.43	11,372,956.98	30
Report Totals	37,621,930.00	37,621,930.00	26,147,210.59	2,962,687.75	101,762.43	11,372,956.98	30

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Blackhawk School District
 Account Summary Report 2018-2019

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Expenditure Accounts - with Activity Only

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	Original Budget		Adjusted Budget		YTD Expended	Current Expended		Current Encumbrances		Remaining Balance		%Rem
	Budget		Budget			Expended		Encumbrances		Balance		
10 Fund 10												
100 Personal Services - Salaries	16,115,721.00		16,115,721.00		10,482,139.37	1,256,464.28	0.00	5,633,581.63	35			
200 Personal Services-employee	10,137,030.00		10,137,030.00		6,641,146.86	746,698.53	0.00	3,495,883.14	34			
300 Purchased Profes. And Tech.	701,073.00		701,073.00		449,842.70	71,669.08	8,266.77	242,963.53	35			
400 Purchased Property Services	681,941.00		681,941.00		579,141.31	41,853.18	19,677.28	83,122.41	12			
500 Other Purchased Services	4,911,717.00		4,911,717.00		3,632,727.51	719,956.36	3,227.50	1,275,761.99	26			
600 Supplies	1,419,297.00		1,419,297.00		921,268.69	114,347.49	49,643.25	448,385.06	32			
700 Property	440,896.00		440,896.00		311,290.34	8,360.83	20,804.33	108,801.33	25			
800 Other Objects	1,514,255.00		1,514,255.00		1,474,653.81	3,338.00	143.30	39,457.89	3			
900 Other Financing Uses	1,700,000.00		1,700,000.00		1,655,000.00	0.00	0.00	45,000.00	3			
10 Fund (E) Total	37,621,930.00		37,621,930.00		26,147,210.59	2,962,687.75	101,762.43	11,372,956.98	30			
Report Totals	37,621,930.00		37,621,930.00		26,147,210.59	2,962,687.75	101,762.43	11,372,956.98	30			

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

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ALL	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Rem
10 Fund 10							
1000 Instruction							
1100 Regular Programs							
100 Personal Services - Salaries	8,963,718.00	8,963,718.00	5,800,929.72	681,141.61	0.00	3,162,788.28	35
200 Personal Services-employee	5,553,911.00	5,553,911.00	3,753,285.86	418,815.35	0.00	1,800,625.14	32
300 Purchased Profes. And Tech.	45,565.00	45,565.00	10,135.08	530.00	1,040.00	34,389.92	15
400 Purchased Property Services	9,142.00	9,142.00	3,644.11	750.00	2,260.00	3,237.89	35
500 Other Purchased Services	799,694.00	799,694.00	550,599.43	68,039.68	0.00	249,094.57	31
600 Supplies	238,819.00	238,819.00	159,603.41	4,275.12	14,285.23	64,930.36	21
700 Property	90,796.00	90,796.00	45,767.71	1,979.13	3,538.06	41,490.23	46
800 Other Objects	13,979.00	13,979.00	8,049.50	1,846.00	133.30	5,796.20	41
1100 Function (E) Total	15,715,624.00	15,715,624.00	10,332,014.82	1,177,376.89	21,256.59	5,362,352.59	34
1200 Special Programs							
100 Personal Services - Salaries	2,053,813.00	2,053,813.00	1,289,617.76	155,677.84	0.00	764,195.24	37
200 Personal Services-employee	1,319,782.00	1,319,782.00	775,424.33	90,105.32	0.00	544,357.67	41
300 Purchased Profes. And Tech.	157,500.00	157,500.00	99,533.33	19,384.48	0.00	57,966.67	37
500 Other Purchased Services	1,003,625.00	1,003,625.00	825,572.92	41,634.16	0.00	178,052.08	18
600 Supplies	54,250.00	54,250.00	23,934.18	6,135.03	2,002.30	28,313.52	52
700 Property	27,200.00	27,200.00	18,391.68	1,500.00	3,360.00	5,448.32	20
800 Other Objects	4,550.00	4,550.00	2,519.80	1,182.00	10.00	2,020.20	44
1200 Function (E) Total	4,620,720.00	4,620,720.00	3,034,994.00	315,618.83	5,372.30	1,580,353.70	34
1300 Vocational Education							
100 Personal Services - Salaries	620,798.00	620,798.00	410,093.47	49,250.82	0.00	210,704.53	34
200 Personal Services-employee	397,272.00	397,272.00	261,298.63	30,345.68	0.00	135,973.37	34
400 Purchased Property Services	7,000.00	7,000.00	643.64	402.14	447.52	5,908.84	84
500 Other Purchased Services	405,493.00	405,493.00	345,222.97	115,255.12	0.00	60,270.03	15
600 Supplies	51,580.00	51,580.00	24,210.14	3,571.24	12,847.48	14,522.38	28
700 Property	22,300.00	22,300.00	4,365.19	0.00	620.19	17,314.62	78
800 Other Objects	740.00	740.00	1,756.86	0.00	0.00	-1,016.86	-137
1300 Function (E) Total	1,505,183.00	1,505,183.00	1,047,590.90	198,825.00	13,915.19	443,676.91	29
1400 Other Instructional Programs							
100 Personal Services - Salaries	84,867.00	84,867.00	49,559.46	5,297.46	0.00	35,307.54	42
200 Personal Services-employee	52,878.00	52,878.00	31,969.65	3,556.36	0.00	20,908.35	40
400 Purchased Property Services	3,462.00	3,462.00	2,057.84	0.00	0.00	1,404.16	41
500 Other Purchased Services	15,100.00	15,100.00	45,874.75	8,714.67	0.00	-30,774.75	-204

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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							
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	129,461.70	17,568.49	0.00	26,920.30	17
1000 Function (E) Total	21,997,909.00	21,997,909.00	14,544,061.42	1,709,389.21	40,544.08	7,413,303.50	34
2000 Support Services							
2100 Support Svcs-pupil Personnel							
100 Personal Services - Salaries	556,023.00	556,023.00	332,515.35	34,634.24	0.00	223,507.65	40
200 Personal Services-employee	348,197.00	348,197.00	205,751.77	21,644.01	0.00	142,445.23	41
300 Purchased Profes. And Tech.	21,460.00	21,460.00	1,613.58	2,004.99	0.00	19,846.42	92
500 Other Purchased Services	3,100.00	3,100.00	217.82	0.00	0.00	2,882.18	93
600 Supplies	12,265.00	12,265.00	5,280.72	571.58	1,166.64	5,817.64	47
700 Property	800.00	800.00	766.22	0.00	0.00	33.78	4
800 Other Objects	1,400.00	1,400.00	129.00	0.00	0.00	1,271.00	91
2100 Function (E) Total	943,245.00	943,245.00	546,274.46	58,854.82	1,166.64	395,803.90	42
2200 Support Svcs-instr. Staff							
100 Personal Services - Salaries	317,652.00	317,652.00	201,892.18	22,376.84	0.00	115,759.82	36
200 Personal Services-employee	203,645.00	203,645.00	123,487.35	13,881.10	0.00	80,157.65	39
300 Purchased Profes. And Tech.	120,348.00	120,348.00	92,807.68	7,735.00	7,050.00	20,490.32	17
400 Purchased Property Services	20,800.00	20,800.00	20,364.07	1,021.00	0.00	435.93	2
500 Other Purchased Services	83,085.00	83,085.00	62,094.48	6,351.90	0.00	20,990.52	25
600 Supplies	144,268.00	144,268.00	120,519.92	14,097.09	5,921.16	17,826.92	12
700 Property	126,300.00	126,300.00	149,029.94	1,306.29	2,091.30	-24,821.24	-20
800 Other Objects	300.00	300.00	550.00	150.00	0.00	-250.00	-83
2200 Function (E) Total	1,016,398.00	1,016,398.00	770,745.62	66,919.22	15,062.46	230,589.92	23
2300 Support Svcs-administration							
100 Personal Services - Salaries	1,026,424.00	1,026,424.00	791,714.96	83,693.93	0.00	234,709.04	23
200 Personal Services-employee	644,410.00	644,410.00	461,995.76	48,251.62	0.00	182,414.24	28
300 Purchased Profes. And Tech.	259,700.00	259,700.00	144,768.12	25,164.49	0.00	114,931.88	44
400 Purchased Property Services	139,380.00	139,380.00	102,366.68	11,271.67	1,089.85	35,923.47	26
500 Other Purchased Services	227,150.00	227,150.00	162,552.42	1,976.21	3,227.50	61,370.08	27
600 Supplies	43,440.00	43,440.00	9,998.84	958.95	8,305.00	25,136.16	58
800 Other Objects	22,775.00	22,775.00	15,439.61	0.00	0.00	7,335.39	32
2300 Function (E) Total	2,363,279.00	2,363,279.00	1,688,836.39	171,316.77	12,622.35	661,820.26	28

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ALL	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	8Rem
10 Fund 10							
2000 Support Services							
2400 Support Svcs-pupil Health							
100 Personal Services - Salaries	300,437.00	300,437.00	162,031.27	17,864.99	0.00	138,405.73	46
200 Personal Services-employee	149,062.00	149,062.00	79,535.67	11,208.73	0.00	69,526.33	47
300 Purchased Profes. And Tech.	2,800.00	2,800.00	45,810.39	8,793.64	176.77	-43,187.16	48
400 Purchased Property Services	2,000.00	2,000.00	264.58	0.00	0.00	1,735.42	87
500 Other Purchased Services	650.00	650.00	28.36	28.36	0.00	621.64	96
600 Supplies	6,250.00	6,250.00	3,596.89	446.29	488.07	2,165.04	35
700 Property	2,500.00	2,500.00	1,635.95	0.00	0.00	864.05	35
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	292,903.11	38,342.01	664.84	170,831.05	37
2500 Support Services-business							
100 Personal Services - Salaries	226,130.00	226,130.00	149,171.85	15,702.30	0.00	76,958.15	34
200 Personal Services-employee	184,824.00	184,824.00	101,048.50	9,986.12	0.00	83,775.50	45
300 Purchased Profes. And Tech.	4,000.00	4,000.00	5,000.00	5,000.00	0.00	-1,000.00	-25
400 Purchased Property Services	27,615.00	27,615.00	8,345.64	998.98	57.36	19,212.00	70
500 Other Purchased Services	19,500.00	19,500.00	8,016.46	953.18	0.00	11,483.54	59
600 Supplies	5,750.00	5,750.00	1,929.85	69.31	1,581.26	2,238.89	39
700 Property	2,500.00	2,500.00	1,978.65	1,056.74	0.00	521.35	21
800 Other Objects	2,400.00	2,400.00	2,175.00	80.00	0.00	225.00	9
2500 Function (E) Total	472,719.00	472,719.00	277,665.95	33,846.63	1,638.62	193,414.43	41
2600 Operation & Maintenance-plant							
100 Personal Services - Salaries	1,373,853.00	1,373,853.00	934,348.94	98,302.59	0.00	439,504.06	32
200 Personal Services-employee	1,007,481.00	1,007,481.00	686,530.06	73,554.02	0.00	320,950.94	32
300 Purchased Profes. And Tech.	25,000.00	25,000.00	5,034.76	315.65	0.00	19,965.24	80
400 Purchased Property Services	437,742.00	437,742.00	426,908.57	27,279.44	13,200.00	-2,366.57	-1
500 Other Purchased Services	3,525.00	3,525.00	373.77	24.90	0.00	3,151.23	89
600 Supplies	689,600.00	689,600.00	449,139.13	47,219.63	454.34	240,006.53	35
700 Property	65,000.00	65,000.00	27,690.13	231.17	0.00	37,309.87	57
800 Other Objects	6,300.00	6,300.00	643.40	80.00	0.00	5,656.60	90
2600 Function (E) Total	3,608,501.00	3,608,501.00	2,530,668.76	247,007.40	13,654.34	1,064,177.90	29
2700 Student Transportation							
500 Other Purchased Services	2,165,195.00	2,165,195.00	1,538,080.48	449,299.20	0.00	627,114.52	29

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Blackhawk School District
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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	119,254.60	36,916.38	0.00	34,745.40	23
2700 Function (E) Total	2,319,195.00	2,319,195.00	1,657,335.08	486,215.58	0.00	661,859.92	29
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	7,764,429.37	1,102,502.43	44,809.25	3,399,297.38	30
3000 Oper Of Noninstructional Svcs							
3200 Student Activities							
100 Personal Services - Salaries	592,006.00	592,006.00	360,264.41	92,521.66	0.00	231,741.59	39
200 Personal Services-employee	275,568.00	275,568.00	160,819.28	25,350.22	0.00	114,748.72	42
300 Purchased Profes. And Tech.	64,700.00	64,700.00	45,139.76	2,740.83	0.00	19,560.24	30
400 Purchased Property Services	34,800.00	34,800.00	14,546.18	129.95	2,622.55	17,631.27	51
500 Other Purchased Services	164,300.00	164,300.00	94,093.65	27,678.98	0.00	70,206.35	43
600 Supplies	19,000.00	19,000.00	3,801.01	86.97	2,591.77	12,607.22	66
700 Property	103,500.00	103,500.00	61,664.87	2,287.50	11,194.78	30,640.35	30
800 Other Objects	8,100.00	8,100.00	9,298.80	0.00	0.00	-1,198.80	-15
3200 Function (E) Total	1,261,974.00	1,261,974.00	749,627.96	150,796.11	16,409.10	495,936.94	39
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	7,500.00	0.00	0.00	0.00	0
3300 Function (E) Total	8,000.00	8,000.00	7,500.00	0.00	0.00	500.00	6
3000 Function (E) Total	1,269,974.00	1,269,974.00	757,127.96	150,796.11	16,409.10	496,436.94	39
5000 Other Financing Uses							
5100 Debt Service							
800 Other Objects	1,445,511.00	1,445,511.00	1,426,591.84	0.00	0.00	18,919.16	1
900 Other Financing Uses	1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0
5100 Function (E) Total	3,095,511.00	3,095,511.00	3,076,591.84	0.00	0.00	18,919.16	1
5200 Fund Transfers							
900 Other Financing Uses	50,000.00	50,000.00	5,000.00	0.00	0.00	45,000.00	90

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Blackhawk School District
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	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%am
5200 Function (E) Total	50,000.00	50,000.00	5,000.00	0.00	0.00	45,000.00	90
5000 Function (E) Total	3,145,511.00	3,145,511.00	3,081,591.84	0.00	0.00	63,919.16	2
10 Fund (E) Total	37,621,930.00	37,621,930.00	26,147,210.59	2,962,687.75	101,762.43	11,372,956.98	30
Report Totals	37,621,930.00	37,621,930.00	26,147,210.59	2,962,687.75	101,762.43	11,372,956.98	30

BLACKHAWK SCHOOL DISTRICT
UPMC ACTIVITY REPORT
FISCAL YEAR 2018-2019

DESCRIPTION
REVENUES

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Premium Income	\$256,618.53	\$252,974.47	\$251,875.37	\$251,313.07	\$252,122.04	\$251,562.77	\$249,839.57	\$250,104.74	\$249,030.39	\$0.00	\$0.00	\$0.00
Employee Contributions	\$12,874.38	\$12,694.97	\$12,689.26	\$13,251.56	\$13,251.79	\$13,306.25	\$13,145.90	\$13,145.88	\$13,145.88	\$0.00	\$0.00	\$0.00
TOTAL PREMIUM	\$269,492.91	\$265,669.44	\$264,564.63	\$264,564.63	\$265,373.83	\$264,869.02	\$262,985.47	\$263,250.62	\$262,176.27	\$0.00	\$0.00	\$0.00
Interest Income	1,873.21	1,828.73	\$1,856.80	\$5,520.06	\$2,274.02	\$2,320.54	\$2,233.90	\$2,016.53	\$2,051.62	\$0.00	\$0.00	\$0.00
Refunds UPMC / Stop Loss	9,833.02	\$10,285.29	0.00	0.00	0.00	20,508.75	0.00	42,112.10	0.00	0.00	0.00	0.00
Refunds Mayo RX	\$280,199.14	\$277,183.46	\$276,173.45	\$301,226.06	0.00	\$312,710.77	\$277,714.57	\$318,761.73	\$284,227.99	\$0.00	\$0.00	\$0.00
Refunds ASO Comp	\$280,199.14	\$277,183.46	\$276,173.45	\$301,226.06	0.00	\$312,710.77	\$277,714.57	\$318,761.73	\$284,227.99	\$0.00	\$0.00	\$0.00
TOTAL MONTHLY REVENUES	\$280,199.14	\$277,183.46	\$276,173.45	\$301,226.06	0.00	\$312,710.77	\$277,714.57	\$318,761.73	\$284,227.99	\$0.00	\$0.00	\$0.00

EXPENDITURES

UPMC ADMIN FEES	\$31,551.88	\$33,253.82	\$31,866.72	\$32,080.00	\$32,978.24	\$32,849.92	\$32,080.00	\$31,566.72	\$32,080.00	\$0.00	\$0.00	\$0.00
Misc Expenses / ACA	\$216.75	\$216.75	\$216.75	\$216.75	\$216.75	\$216.75	\$216.75	\$214.75	\$208.00	\$0.00	\$0.00	\$0.00
UPMC Cobra Administration	\$0.00	\$0.00	\$1,542.00	\$0.00	\$870.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALT HC OPT - AHC	\$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	\$31,768.63	\$33,470.57	\$33,805.47	\$32,296.75	\$34,054.99	\$33,738.67	\$32,299.50	\$31,781.47	\$33,494.00	\$0.00	\$0.00	\$0.00
TOTAL ADMINISTRATION FEES	\$31,768.63	\$33,470.57	\$33,805.47	\$32,296.75	\$34,054.99	\$33,738.67	\$32,299.50	\$31,781.47	\$33,494.00	\$0.00	\$0.00	\$0.00

MEDICAL PYMNTS

WEEKLY - 1	45,187.55	33,897.14	26,821.17	28,109.49	60,229.11	73,278.58	100,357.36	36,561.57	35,237.99	0.00	0.00	0.00
WEEKLY - 2	21,546.97	41,247.30	57,579.26	99,571.46	51,277.31	33,976.01	27,488.77	67,201.37	79,919.44	0.00	0.00	0.00
WEEKLY - 3	43,592.66	44,016.70	29,898.08	36,017.09	69,993.29	45,647.26	35,067.84	69,698.46	18,008.37	0.00	0.00	0.00
WEEKLY - 4	63,843.28	38,870.02	69,194.81	24,923.76	44,556.99	66,050.08	48,698.36	38,228.82	51,407.98	0.00	0.00	0.00
WEEKLY - 5	0.00	41,725.67	0.00	0.00	75,612.03	0.00	0.00	103,489.83	0.00	0.00	0.00	0.00
PRIOR PERIODS	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 MEDICAL PYMNTS	174,130.44	199,756.83	182,283.32	187,621.80	301,628.67	219,399.93	211,592.33	212,060.22	288,063.61	0.00	0.00	0.00

SUB - MEDICAL

PRESCRIPTION	16,484.57	11,974.39	14,321.29	8,546.35	12,294.12	12,361.76	21,700.90	23,019.84	25,538.17	0.00	0.00	0.00
PAYMENT - 1	20,659.05	13,934.02	6,721.20	10,459.36	7,176.72	5,310.65	12,164.44	20,168.05	14,130.21	0.00	0.00	0.00
PAYMENT - 2	7,566.24	21,551.21	9,278.36	40,354.41	23,097.82	36,538.93	32,703.44	18,203.01	11,471.28	0.00	0.00	0.00
PAYMENT - 3	44,883.53	21,278.91	24,887.53	8,649.32	19,040.59	14,080.04	21,963.09	73,059.50	25,713.05	0.00	0.00	0.00
PAYMENT - 4	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
PRIOR PERIODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Includes prior bills	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 SUB - MEDICAL	\$295,492.46	\$301,366.93	\$271,278.27	\$287,927.99	\$397,302.91	\$320,389.98	\$331,823.70	\$318,292.09	\$388,410.30	\$0.00	\$0.00	\$0.00

YTD EXPENDITURES

TOTAL MONTHLY EXPENDITURES	\$295,492.46	\$301,366.93	\$271,278.27	\$287,927.99	\$397,302.91	\$320,389.98	\$331,823.70	\$318,292.09	\$388,410.30	\$0.00	\$0.00	\$0.00
YTD EXPENDITURES	\$295,492.46	\$596,858.39	\$868,136.66	\$1,156,064.65	\$1,553,367.56	\$1,873,757.54	\$2,205,581.24	\$2,523,873.33	\$2,922,283.63	\$2,922,283.63	\$2,922,283.63	\$2,922,283.63

AGGREGATE YTD INCOME (LOSS)

AGGREGATE YTD INCOME (LOSS)	\$ (15,293.32)	\$ (39,475.79)	\$ (32,680.61)	\$ (19,282.54)	\$ (148,997.60)	\$ (156,616.81)	\$ (210,728.14)	\$ (210,256.50)	\$ (344,438.91)	\$ (344,438.91)	\$ (344,438.91)	\$ (344,438.91)
BEG FUND BALANCE - 7/1/18	\$1,897,793.00											
(AUDITED)												
Current Fund Balance	\$1,882,499.68	1,858,317.21	1,865,212.39	1,878,510.46	1,748,855.40	1,741,176.19	1,687,066.86	1,687,536.50	1,553,354.09	1,553,354.09	1,553,354.09	1,553,354.09

**BLACKHAWK SCHOOL DISTRICT
DENTAL**

FISCAL YEAR 2018-2019

UPMC DENTAL DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
REVENUES												
DENTAL - Cost claims est	\$13,054.27	\$12,916.09	\$12,947.05	\$13,070.89	\$13,077.16	\$13,099.81	\$13,015.24	\$13,031.62	\$12,924.40	\$0.00	\$0.00	\$0.00
Employee Contributions	\$160.83	\$107.22	\$84.57	\$53.61	\$53.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rebate/Refunds from ASO	\$651.87	\$591.99	\$591.99	\$622.95	\$0.00	\$1,245.90	\$591.99	\$569.34	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$470.10	\$448.85	\$403.31	\$613.16	\$588.20	\$613.90	\$615.01	\$559.26	\$579.96	\$0.00	\$0.00	\$0.00
TOTAL PREMIUM & INT	\$14,064.15	\$14,026.92	\$14,026.92	\$14,360.61	\$13,718.97	\$14,959.61	\$14,222.24	\$14,160.22	\$13,504.36	\$0.00	\$0.00	\$0.00
YTD Revenues	\$14,337.07	\$28,401.22	\$42,428.14	\$56,788.75	\$70,507.72	\$85,467.33	\$99,689.57	\$113,849.79	\$127,354.15	\$127,354.15	\$127,354.15	\$127,354.15
EXPENDITURES												
ADMINISTRATION FEES	\$877.50	\$323.50	\$1,377.50	\$854.25	\$809.50	\$648.25	\$854.75	\$843.00	\$868.00	\$0.00	\$0.00	\$0.00
ADMIN WISC.												
TOTAL ADMIN FEES	\$877.50	\$323.50	\$1,377.50	\$854.25	\$809.50	\$648.25	\$854.75	\$843.00	\$868.00	\$0.00	\$0.00	\$0.00
Ytd Admin fees	\$877.50	\$1,201.00	\$2,578.50	\$3,432.75	\$4,242.25	\$4,890.50	\$5,745.25	\$6,588.25	\$7,456.25	\$7,456.25	\$7,456.25	\$7,456.25
DENTAL PAYMENTS												
UPMC DENTAL ADVANTAGE	1,486.00	3,686.00	3,086.00	3,614.50	2,580.00	2,321.00	1,408.00	2,490.00	2,982.00	0.00	0.00	0.00
UPMC DENTAL ADVANTAGE	978.00	2,713.20	816.00	1,151.00	2,417.00	972.00	3,256.00	2,873.00	1,527.00	0.00	0.00	0.00
UPMC DENTAL ADVANTAGE	14,702.00	5,872.50	3,070.50	832.50	2,863.70	2,101.00	2,258.00	1,253.00	2,120.00	0.00	0.00	0.00
UPMC DENTAL ADVANTAGE	759.20	6,324.00	3,310.50	7,070.00	3,084.11	2,376.00	2,669.00	2,428.00	3,185.00	0.00	0.00	0.00
UPMC DENTAL ADVANTAGE	0.00	5,224.00	0.00	0.00	1,867.50	0.00	0.00	0.00	2,971.00	0.00	0.00	0.00
UPMC DENTAL ADVANTAGE	\$0.00											
UPMC DENTAL ADVANTAGE												
Total Dental Payments	17,895.20	23,799.70	10,283.00	12,668.00	12,802.31	7,770.00	9,591.00	9,044.00	12,755.00	0.00	0.00	0.00
Total Monthly Expenditures	\$18,772.70	\$24,123.20	\$11,660.50	\$13,522.25	\$13,611.81	\$8,418.25	\$10,445.75	\$9,887.00	\$13,623.00	\$0.00	\$0.00	\$0.00
YTD Expenditures	\$18,772.70	\$42,895.90	\$54,556.40	\$68,078.65	\$81,690.46	\$90,108.71	\$100,554.46	\$110,441.46	\$124,064.46	\$124,064.46	\$124,064.46	\$124,064.46
NET INCOME/(LOSS)	(\$4,435.63)	(\$10,059.05)	\$2,366.42	\$838.36	\$107.16	\$6,541.36	\$3,776.49	\$4,273.22	(\$118.64)	\$0.00	\$0.00	\$0.00
Beginning Fund Bal(unadvised)	\$369,993											
Accumulated Fund Bal	\$365,557	\$355,498	\$357,865	\$358,703	\$358,810	\$365,352	\$369,128	\$373,401	\$373,283	\$373,283	\$373,283	\$373,283
Aggregate Income/(Loss)	(\$4,435.63)	(\$14,494.68)	(\$12,128.26)	(\$11,289.90)	(\$11,182.74)	(\$4,641.38)	(\$864.89)	\$3,408.33	\$3,289.69	\$3,289.69	\$3,289.69	\$3,289.69

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

UPMC VISION DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
REVENUES												
VISION - Cost claims est	\$3,019.70	\$2,993.58	\$3,004.34	\$3,000.34	\$3,000.34	\$3,009.12	\$2,989.98	\$3,014.52	\$2,986.60	\$0.00	\$0.00	\$0.00
Employee Cost	\$13.96	\$13.96	\$6.98	\$6.98	\$6.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rebate/Refunds from	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASO Payment	\$73.18	\$49.79	\$139.16	\$144.34	\$0.00	\$288.68	\$139.16	\$125.20	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$0.91	\$0.84	\$1.00	\$1.15	\$1.31	\$1.39	\$1.63	\$1.32	\$0.98	\$0.00	\$0.00	\$0.00
TOTAL PREMIUM & INT	\$3,093.79	\$3,058.17	\$3,151.48	\$3,152.81	\$3,008.63	\$3,299.19	\$3,130.77	\$3,141.04	\$2,987.58	\$0.00	\$0.00	\$0.00
YTD Revenues	\$3,093.79	\$6,151.96	\$9,303.44	\$12,456.25	\$15,464.88	\$18,764.07	\$21,894.84	\$25,035.88	\$28,023.46	\$28,023.46	\$28,023.46	\$28,023.46
EXPENDITURES												
ADMINISTRATION FEES	\$268.00	\$262.00	\$262.50	\$269.00	\$357.25	\$488.75	\$260.00	\$259.00	\$265.00	\$0.00	\$0.00	\$0.00
ADMIN MISC.												
ADMINISTRATION FEES												
Total Admin Fees	\$268.00	\$262.00	\$262.50	\$269.00	\$357.25	\$488.75	\$260.00	\$259.00	\$265.00	\$0.00	\$0.00	\$0.00
VISION PAYMENTS												
VISION - UPMC	1,548.00	564.00	536.95	330.00	1,436.00	284.00	536.00	40.00	144.00	0.00	0.00	0.00
VISION - UPMC	3,112.00	1,415.00	545.00	139.00	436.00	310.00	583.00	567.00	346.00	0.00	0.00	0.00
VISION - UPMC	769.00	1,137.00	379.00	173.00	594.00	508.00	165.00	312.00	243.00	0.00	0.00	0.00
VISION - UPMC	0.00	686.00	288.00	1,770.00	368.00	243.00	0.00	259.00	0.00	0.00	0.00	0.00
VISION - UPMC	0.00	630.00	0.00	0.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vision Payments	5,429.00	4,432.00	1,748.95	2,412.00	3,142.00	1,345.00	1,284.00	1,178.00	733.00	0.00	0.00	0.00
Total Monthly Expenditures	\$5,697.00	\$4,694.00	\$2,011.45	\$2,681.00	\$3,499.25	\$1,833.75	\$1,544.00	\$1,437.00	\$998.00	\$0.00	\$0.00	\$0.00
YTD EXPENDITURES	\$5,697.00	\$10,391.00	\$12,402.45	\$15,083.45	\$18,582.70	\$20,416.45	\$21,960.45	\$23,397.45	\$24,395.45	\$24,395.45	\$24,395.45	\$24,395.45
Aggregate NET INCOME/(LOSS)	(\$2,603.21)	(\$4,239.04)	(\$3,099.01)	(\$2,627.20)	(\$3,117.82)	(\$1,652.38)	(\$65.61)	\$1,638.43	\$3,628.01	\$3,628.01	\$3,628.01	\$3,628.01
Beginning Fund Bal(Unaudited)	(\$19,852.00)											
Accumulated Fund Bal	(\$22,455.21)	(\$24,091.04)	(\$22,961.01)	(\$22,479.20)	(\$22,969.82)	(\$21,504.38)	(\$19,917.61)	(\$18,213.57)	(\$16,223.99)	(\$16,223.99)	(\$16,223.99)	(\$16,223.99)

**BLACKHAWK SCHOOL DISTRICT
BAAG BRICK PROGRAM - FUND 32 - A
AS OF MARCH 31, 2019**

PAYPAL	BRICK DONATIONS	PAYPAL PROCESS FEES	TRANSFER IN/(OUT)	CASH BALANCE	BANK BALANCE
TOTAL FROM BEGINNING	\$ 37,350.52	\$ (1,123.68)	\$ (30,000.00)	<u>\$ 6,226.84</u>	3/31/2019
FEBRUARY Activity Included in above Total	\$ -	\$ -	\$ -	\$ -	

**FNB BLACKHAWK SCHOOL DISTRICT
ACTIVITIES & ATHLETCS COMMITTEE**

	EXPENSES	DEPOSITS	CASH BALANCE	
WESBANCO - Closed out of FNB			\$ -	
FNB - Beginning Balance 3/01/19			<u>\$ 83,940.25</u>	
DEPOSIT - Brick Donations / Misc deposit		\$ -	\$ -	
DEPOSIT - Contract Donation from below	\$ -	\$ 30,000.00	\$ 30,000.00	
Creative Brick & Concrete Gift Bricks	\$ -		\$ 30,000.00	
Transfer to General Fund - Bond % Stadium	\$ -		\$ 30,000.00	
Transfer from PayPal		\$ -	\$ 30,000.00	
Balance at month - end	\$ -		<u>\$ 113,940.25</u>	3/31/2019

TOTAL BALANCE BRICK PROGRAM \$ 120,167.09

CONTRACT DONATIONS TOTAL \$ 475,000 (balance less actual deposits as of month end) \$ 362,500

TOTAL AS OF MARCH 31, 2019 \$ 482,667.09

BRICK SALES - Net of PayPal fees and related expenses \$ 81,079.09

PAYMENTS FROM CONTRACTS

Timothy J. Davis	\$ 50,000
	\$ 5,000
NB -(3 payments)	\$ 15,000
remier Therapy (3 payments)	\$ 15,000
-PUB	\$ 2,500
eneva College	\$ 5,000
r. Grisafi	\$ 5,000
lcElwain	\$ 15,000
	<u><u>\$ 112,500</u></u>

TTACHED IS THE DONATIONS/CONTRACT TERMS FOR THE ATHLETIC COMPLEX AS OF 3/31/2019

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

	1	2	3	4	5	6	7	8	9	10	TOTAL
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Timothy J. Davis											
\$250,000 - 10 year term	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000
January 31 annual payment											
9 - \$25,000 - 10 year January 31	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
Z PUB and GLEN AND KAREN ZAHN											
\$25,000 - 10 year term - start	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
Thursday, December 1, 2016											
PREMIER THERAPY and VICKI JAVENS											
\$25,000 - 5 year term	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						\$ 25,000
Thursday, December 1, 2016											
McElwain Motors											
\$75,000 - 10 year term	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 75,000
December 1, 2017 and annual 12/01											
FNB											
\$25,000 - 5 year term	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						\$ 25,000
Jun 1, 2017 - January 1, 2018 and annual											
Geneva College											
\$25,000 - 10 year term	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
July 1, 2017 - January 1, 2018 and annual											
Dr. Grisafi											
\$25,000 - 10 year term	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
September 1, 2017 - January 1, 2018 and annual											
TOTAL	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 475,000

PAID
NOT PAID

\$ 52,500 **\$ 50,000** **\$ 10,000**

TO BE PAID

\$ 112,500
\$ 362,500

**BLACKHAWK SCHOOL DISTRICT
CONSTRUCTION FUND - FUND 32
As Of APRIL 04, 2019**

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 3/31/2019 (2016-2017, 2017-2018 & 2018-2019 Bond / Assigned Funds I		\$ 22,420.62			\$ 4,275,489.00	
AUDIT / GENERAL FUND - FUND BALANCE ASSIGNED TO CAPITAL PROJECTS FUND					\$ 518,604.00	
TOTAL AVAILABLE GUNDS					\$ 4,794,093.00	
ROOF BHS - TREMCO / WEATHERPROOFING TECHNOLOGIES		\$ -	\$ 1,498,537.39	\$ 1,498,537.39	\$ 3,295,555.61	REMAINING
REF # ROOF PATTERSON - TREMCO / WEATHERPROOFING TECHNOLOGIES			\$ 11,888.99	\$ 11,888.99	\$ 3,283,666.62	TO BE PAID
ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,394,886					\$ 3,283,666.62	
1A JTSA - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500, Exp		\$ -	\$ 83,970.00	\$ 83,970.00	\$ 3,199,696.62	\$ -
2A Beaver County Clean - Permit fees			\$ 1,500.00	\$ 1,500.00	\$ 3,198,196.62	\$ -
3 Commonwealth of PA Permit fees			\$ 600.00	\$ 600.00	\$ 3,197,596.62	\$ -
2B Beaver County - Permit fees			\$ 1,250.00	\$ 1,250.00	\$ 3,196,346.62	\$ -
4A Chippewa Twp Permit fees			\$ 3,718.11	\$ 3,718.11	\$ 3,192,628.51	\$ -
5 All American - Stamped & Sealed Drawings for Scoreboard			\$ 800.00	\$ 800.00	\$ 3,191,828.51	\$ -
6 Littell Steel - beams for scoreboard			\$ 10,600.00	\$ 10,600.00	\$ 3,181,228.51	\$ -
7 STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 change order)		\$ -	\$ 727,922.00	\$ 727,922.00	\$ 2,453,306.51	\$ -
8 FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts			\$ 1,192,733.47	\$ 1,192,733.47	\$ 1,260,573.04	\$ -
Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47					\$ 1,260,573.04	\$ -
LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224			\$ 90,224.00	\$ 89,498.92	\$ 1,170,349.04	\$ 725.08
Nicely Contracting - remaining after Donated Deduction			\$ 28,190.00	\$ 28,190.00	\$ 1,142,159.04	
9 TEC Electric - stadium scoreboard - structural supprt, wiring, necessary items			\$ 11,950.00	\$ 11,950.00	\$ 1,130,209.04	\$ -
1B J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms			\$ 7,800.00	\$ 7,800.00	\$ 1,122,409.04	\$ -
1C J.T.Sauer & Associates - Stadium Restroom Improvements			\$ 17,500.00	\$ 17,500.00	\$ 1,104,909.04	\$ -
4B Chippewa Twp Permit fees / PERMIT REVISION			\$ 3,045.70	\$ 3,502.30	\$ 1,101,863.34	\$ (456.60)
10 Dobil Laboratories Sound System Stadium			\$ 23,965.00	\$ 8,160.00	\$ 1,077,898.34	\$ 15,805.00
Brady's Run Sanitary - tap in fees			\$ 11,000.00	\$ 11,000.00	\$ 1,066,898.34	\$ -
Restrooms and Concession Stand/ NJM GC \$48,512/Central \$12,300/Tec \$21,900/Newman \$65690		6/5/2018	\$ 148,402.00	\$ 105,144.71	\$ 918,496.34	\$ 43,257.29
Scoreboard back - Signs Express \$160 / PAFF Custom Welding frame for sign \$7,600		3/18/2019	\$ 7,760.00	\$ 7,760.00	\$ 910,736.34	
NJM Masonry construction Manager			\$ 12,000.00	\$ 12,000.00	\$ 898,736.34	\$ -
Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design			\$ 9,500	\$ 5,150	\$ 889,236.34	\$ 4,350
JANITORS SUPPLY - BHS Gym Floor			\$ 35,955	\$ 35,955	\$ 853,281.34	
NORTHWESTERN PRIMARY SCHOOL					\$ 853,281.34	
Eckles Architects NW			\$ 34,880.00	\$ 34,880.00	\$ 818,401.34	\$ -
Book & Proch Well Drilling			\$ 21,165.75	\$ 21,165.75	\$ 797,235.59	\$ -
Professional Service Industries (PSI) - Asbstos, Air Quality, Radon, water, sewage			\$ 26,383.00	\$ 25,218.00	\$ 770,852.59	\$ 1,165.00
Integrated Environmental Services - water testing (\$1,250 monthly/\$1,430)			\$ 15,480.00	\$ 27,980.00	\$ 755,372.59	\$ (12,500.00)
					\$ 755,372.59	\$ -
ROOF BHS - REMAINING AREAS TREMCO PROPOSALS - TOTAL \$842,435.59					\$ 755,372.59	\$ -
ROOF BHS D (4,300 sq. ft.) & E (24,100 sq. ft.)			\$ 492,067.62	\$ 492,067.62	\$ 263,304.97	\$ -
ROOF K (18,700 sq. ft.)			\$ 281,915.62	\$ 281,915.62	\$ (18,610.65)	\$ -
Proposal Rooftop Masonary Walls			\$ 68,452.35	\$ 68,452.35	\$ (87,063.00)	\$ -
BHS POOL					\$ (87,063.00)	
B&R Pools & Swim Shop Diving Board, stand and rails, starting block			\$ 23,220.00	\$ 23,220.00	\$ (110,283.00)	\$ -
Allegheny Pool - Painting pool			\$ 18,055.00	\$ 18,055.00	\$ (128,338.00)	\$ -
ABCO Fire Protection - insulation bats and cables			\$ 8,995.00	\$ 8,995.00	\$ (137,333.00)	\$ -
Community Study - ECKLES \$65,000 plus \$10,000 excess estimated expenditures			\$ 75,000.00	\$ 47,200.00	\$ (212,333.00)	\$ 27,800.00
5 YEAR PLAN ?			\$ -	\$ -	\$ (212,333.00)	\$ -
TOTAL FUND 32 BALANCE REMAINING			\$ 5,006,426.00	\$ 4,926,280.23	\$ (212,333)	\$ 80,145.77

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 AMOUT REMAIN STADIUM	\$ -	REMAIN GOB
PATTERSON ROOF ????????????	\$ -	TREMCO ?
BAND UNIFORMS ESTIMATE ??????	\$ 80,000	2019 / 2020 Mr. Nelsor
Additional Stadium Estimate	\$ -	
\$ 80,000.00		

PROPOSE ADDITIONAL COMMITTED FUND BALANCE

**BLACKHAWK SCHOOL DISTRICT
 ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,394,886 / GOB \$2,370,582
 4/1/2019**

DESCRIPTION	CONTRACTED		PAID TO		REMAINING TO BE PAID
	EXPENDITURES	DATE	DATE		
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	
TFC Electric - stadium scoreboard - structural supprt, wiring, necessary items	\$ 11,950.00	\$ 11,950.00		\$ -	
J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms	\$ 7,800.00	\$ 7,800.00		\$ -	
J.T.Sauer & Associates - Stadium Restroom Improvements	\$ 17,500.00	\$ 17,500.00		\$ -	
Chippewa Twp Permit fees / PERMIT REVISIONS	\$ 2,861.20	\$ 456.00		\$ 2,405.20	
Dobil Laboratories Sound System Stadium	\$ 23,965.00	\$ 8,160.00		\$ 15,805.00	
Brady's Run Sanitary -tap in fees	\$ 11,000.00	\$ 11,000.00		\$ -	
Restrooms and Concession Stand/ NIM GC \$48,512/Central \$12,300/Tec \$21,900/Newman \$65,690	\$ 148,402.00	\$ 105,144.71		\$ 43,257.29	
Scoreboard back - Signs Express \$160 / PAFF Custom Welding frame for sign \$7,600	\$ 7,760.00	\$ 7,760.00		\$ -	
NIM Masonry Construction Manager	\$ 12,000.00	\$ 12,000.00		\$ -	
Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design	\$ 9,500	\$ 5,150		\$ 4,350.00	
TOTAL AS OF 4/01/2019	\$ 2,394,886.28	\$ 2,328,343.71		\$ 66,542.57	
REMAINING FROM GENERAL OBLIGATION BOND	\$ (24,304.28)				

Date: 04/01/19
 Time: 13:04:06
 Check Dates 03/01/19 - 03/31/19

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

Page: 1
 BAR070
 Check # 00000258 - 55581704

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	SrcStat
Fund 29 ATHLETIC FUND									
00002184	03/08/19		4511BLACKHAWK FEDERAL CREDIT UNION				\$119.00	190308	CC R
			School Sponsored Athletics - Misc	7700 / 29-3250-581-000-00-00-001	PIAA RULE BOOKS	02/19/19	03/08/19		
			Expenses						
00002185	03/08/19		003233CRAIG FONTANA				\$77.00	190308	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G BB SCRIMMAGE 3/6	03/06/18	03/08/19		
00002186	03/08/19		003115ERIC SUSICR				\$77.00	190308	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G BB SCRIMMAGE 3/6/19	03/06/19	03/08/19		
00002187	03/08/19		003582JOSEPH J. SUDAR				\$77.00	190308	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G BB SCRIMMAGE 3/6	03/06/19	03/08/19		
00002188	03/08/19		003820MADISON AMALIA				\$60.00	190308	CC R
			School Sponsored Athletics -	7726 / 29-3250-330-000-00-00-202	* G BB PIAA PLAYOFF	03/09/19	03/08/19		
			PHOTOGRAPHY GIRLS BB						
00002189	03/08/19		003307MARCIE YOUNG				\$50.00	190308	CC R
			OFFICIALS VOLLEYBALL	7722 / 29-3250-335-000-00-00-011	MS VB 3/5/19	03/05/19	03/08/19		
00002190	03/08/19		003570MANTANTEL J MORGAN				\$677.77	190308	CC R
			School Sponsored Athletics - Meals	7699 / 29-3250-581-000-00-00-000	WPJAL SWIM 2/22	02/22/19	03/08/19	121.33	
			School Sponsored Athletics - Meals	7699 / 29-3250-581-000-00-00-000	WPJAL SWIM MEAL 3/1	03/01/19	03/08/19	303.96	
			School Sponsored Athletics - Meals	7699 / 29-3250-581-000-00-00-000	WPJAL SWIM MEALS 2/28	02/28/19	03/08/19	252.48	
00002191	03/08/19		002266PAT FEELEY				\$1,059.00	190308	CC R
			School Sponsored Athletics - Dues	7701 / 29-3250-810-000-00-00-000	GLACIER CLINIC	02/18/19	03/08/19		
00002192	03/08/19		103014PIZZA HUT				\$165.20	190308	CC R
			School Sponsored Athletics - Meals	7699 / 29-3250-581-000-00-00-000	G BB PIAA PLAYOFF	03/09/19	03/08/19		
00002193	03/08/19		003121RAHN PURSTIFULL				\$55.00	190308	CC R
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031	G BB PIAA PLAYOFF	03/09/19	03/08/19		
00002194	03/08/19		102079PIAA				\$18.00	190308	CC R
			PIAA GIRLS BASKETBALL PLAYOFFS	7651 / 29-6710-000-000-00-00-022	PIAA PLAYOFF TICKET	03/08/19	03/08/19		
00002195	03/12/19		003193BUD CRACKER				\$110.00	190312	CC R
			ASSIGNOR Volleyball	7696 / 29-3250-332-000-00-00-010	VB ASS FEE 18/19	03/11/19	03/12/19		
00002196	03/12/19		003198LEONARD LEIPER				\$150.00	190312	CC R
			ASSIGNOR Baseball	7687 / 29-3250-332-000-00-00-001	BASBALL ASS FEE	03/10/19	03/12/19		

Date: 04/01/19
 Time: 13:04:07

Check Dates 03/01/19 - 03/31/19

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

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 BAR070
 Check # 00000258 - 55581704

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Rel. Date	Batch	SrcStat
Fund 29 ATHLETIC FUND									
School Sponsored Athletics - Misc 7700 / 29-3250-581-000-00-001									
Expenses - Replacement Jer									
00002223	03/29/19	2103	Diane Huston		68677	02/26/19	03/29/19		
TRACK - FINISH LINE									
00002224	03/29/19	003868	JERRY HRAPPA	7827 / 29-3250-391-000-00-00-052	V TRACK 3/28/19	03/28/19	03/29/19	190329	CC 0
OFFICIALS LACROSSE									
00002225	03/29/19	102138	JOHN FULLEN	7718 / 29-3250-335-000-00-00-007	JV/V LACROSSE 3/28/19	03/28/19	03/29/19	190329	CC 0
STARTER TRACK									
00002226	03/29/19	003303	NICK CARUSONE	7746 / 29-3250-391-000-00-00-050	V TRACK 3/28/19	03/28/19	03/29/19	190329	CC 0
OFFICIALS LACROSSE									
00002227	03/29/19	003277	ROD MCGEE	7718 / 29-3250-335-000-00-00-007	JV/V LACROSSE 3/28/19	03/28/19	03/29/19	190329	CC 0
OFFICIALS BASEBALL -UMPS									
00002228	03/29/19	003865	RON SAUL	7712 / 29-3250-335-000-00-00-001	FR BASEBALL 3/27/19	03/27/19	03/29/19	190329	CC 0
OFFICIALS BASEBALL -UMPS									
00002229	03/29/19	6017	SUSAN D CARPENTRIGHT	7712 / 29-3250-335-000-00-00-001	FR BASEBALL 3/28/19	03/28/19	03/29/19	50.00	CC 0
TRACK - RECORDER									
00002230	03/29/19	003867	TERRY R GAONA	7826 / 29-3250-391-000-00-00-051	V TRACK 3/28/19	03/28/19	03/29/19	190329	CC 0
OFFICIALS BASEBALL -UMPS									
00002231	03/29/19	003304	WALT ADAMCZYK	7712 / 29-3250-335-000-00-00-001	FR BASEBALL 3/28/19	03/28/19	03/29/19	190329	CC 0
OFFICIALS LACROSSE									
		7718	/ 29-3250-335-000-00-00-007		V LACROSSE 3/28/19	03/28/19	03/29/19	190329	CC 0

Totals For Fund 29 ATHLETIC FUND

	Total	Count	Total	Count
Computer Check	5,844.62	48	2,362.69	25
Hand Check	0.00	0	3,481.93	23
Wire Transfer	0.00	0	0.00	0
			0.00	0

Gross Payroll for Month Ending: March 2019

Check Date	Gross Wages
3/8/2019	600,650.21
3/22/2019	655,171.14
	<u>1,255,821.35</u>

Date: 04/10/19

Blackhawk School District

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Release Dates 07/02/18 - 04/29/19

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - XT00004723

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
03/08/2019	Open	41619	03/08/19	04/16/19	00380121ST CENTURY CYBER CHARTER SCHOOL	\$884.48
PSI156245	Open	41619	03/29/19	04/16/19	003240A.G. Mauro Company	\$150.00
389297	Open	41619	03/31/19	04/16/19	3ABCO FIRE PROTECTION, INC.	\$295.00
389298	Open	41619	03/31/19	04/16/19	3ABCO FIRE PROTECTION, INC.	\$355.00
03/31/2019 STMT	Open	41619	03/31/19	04/16/19	4615ADVANCE AUTO PARTS	\$275.54
10/11/2018	Open	41619	10/11/18	04/16/19	002317AGORA CYBER CHARTER SCHOOL	\$220.84
545292	Open	41619	04/01/19	04/16/19	002317AGORA CYBER CHARTER SCHOOL	\$3,449.78
22172961	Open	41619	03/13/19	04/16/19	003600AMERICAN RED CROSS	\$720.00
INV0000430	Open	41619	03/07/19	04/16/19	001486AOT, INC	\$4,540.99
288053	Open	41619	03/22/19	04/16/19	1465AZ JANITORIAL	\$2,147.60
288054	Open	41619	03/22/19	04/16/19	1465AZ JANITORIAL	\$55.75
387792	Open	41619	03/07/19	04/16/19	1465AZ JANITORIAL	\$212.00
MARCH 22 2019	Open	41619	03/22/19	04/16/19	002907Aquatic Gardens	\$246.32
PSI135120	Open	41619	10/31/18	04/16/19	101056BCRC INC	\$5,372.25
PSI135838	Open	41619	02/28/19	04/16/19	101056BCRC INC	\$4,205.00
HS LINGUISHTIK	Open	41619	03/14/19	04/16/19	102972BEAVER COUNTY ACADEMIC GAMES LEAGUE	\$3.50
HS PRESIDENTS	Open	41619	03/14/19	04/16/19	102972BEAVER COUNTY ACADEMIC GAMES LEAGUE	\$17.50
HS PROPAGANDA	Open	41619	03/14/19	04/16/19	102972BEAVER COUNTY ACADEMIC GAMES LEAGUE	\$38.50
HS WORLD EVENTS	Open	41619	03/14/19	04/16/19	102972BEAVER COUNTY ACADEMIC GAMES LEAGUE	\$21.00
I07277171-03142019	Open	41619	03/21/19	04/16/19	48BEAVER COUNTY TIMES - ADVERTISING	\$85.85
19020065	Open	41619	02/28/19	04/16/19	002419BERKONE	\$834.67
INV0006	Open	41619	03/18/19	04/16/19	003781BETH A DEVINE	\$675.00
903386228	Open	41619	03/22/19	04/16/19	001664BIORAD LABORATORIES INC	\$166.00
181961	Open	41619	01/09/19	04/16/19	484BLACKHAWK FOOD SERVICE	\$543.75
181982	Open	41619	03/12/19	04/16/19	484BLACKHAWK FOOD SERVICE	\$25.23
181983	Open	41619	03/12/19	04/16/19	484BLACKHAWK FOOD SERVICE	\$39.00
181984	Open	41619	03/12/19	04/16/19	484BLACKHAWK FOOD SERVICE	\$183.00
181985	Open	41619	03/12/19	04/16/19	484BLACKHAWK FOOD SERVICE	\$115.00
181989	Open	41619	03/12/19	04/16/19	484BLACKHAWK FOOD SERVICE	\$30.00
181990	Open	41619	03/12/19	04/16/19	484BLACKHAWK FOOD SERVICE	\$5.00
181993	Open	41619	03/19/19	04/16/19	484BLACKHAWK FOOD SERVICE	\$56.25
181994	Open	41619	03/19/19	04/16/19	484BLACKHAWK FOOD SERVICE	\$222.39
181995	Open	41619	04/02/19	04/16/19	484BLACKHAWK FOOD SERVICE	\$60.81
181997	Open	41619	04/02/19	04/16/19	484BLACKHAWK FOOD SERVICE	\$45.00
1295194	Open	41619	03/21/19	04/16/19	2378BLICK ART MATERIALS	\$2,119.00
MILEAGE TO 03/29/19	Open	41619	04/01/19	04/16/19	000948BRADY OKON	\$99.24
1383934	Open	41619	09/21/18	04/16/19	77BRIGHTON MUSIC CENTER	\$52.00
1383935	Open	41619	09/21/18	04/16/19	77BRIGHTON MUSIC CENTER	\$233.56
1383937	Open	41619	09/21/18	04/16/19	77BRIGHTON MUSIC CENTER	\$131.50
1383938	Open	41619	09/21/18	04/16/19	77BRIGHTON MUSIC CENTER	\$52.00
1383939	Open	41619	09/21/18	04/16/19	77BRIGHTON MUSIC CENTER	\$123.99

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Release Dates 07/02/18 - 04/29/19

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - XT00004723

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
1387109	Open	41619	09/21/18	04/16/19	77BRIGHTON MUSIC CENTER	\$251.56
1389547	Open	41619	09/10/18	04/16/19	77BRIGHTON MUSIC CENTER	\$36.49
1430849	Open	41619	03/18/19	04/16/19	77BRIGHTON MUSIC CENTER	\$10.00
1430857	Open	41619	03/25/19	04/16/19	77BRIGHTON MUSIC CENTER	\$15.00
1430858	Open	41619	03/25/19	04/16/19	77BRIGHTON MUSIC CENTER	\$40.00
MILEAGE REIMB TO	Open	41619	04/01/19	04/16/19	001917BRYAN VITALI	\$68.15
1207176	Open	41619	03/26/19	04/16/19	92BUTLER GAS PRODUCTS CO	\$19.98
1207319	Open	41619	03/28/19	04/16/19	92BUTLER GAS PRODUCTS CO	\$30.00
R417048	Open	41619	03/31/19	04/16/19	92BUTLER GAS PRODUCTS CO	\$94.24
MARCH 7 2019	Open	41619	03/07/19	04/16/19	002891BVIU ESL	\$1,010.00
BL-WAN-4Q-18/19	Open	41619	03/25/19	04/16/19	000891BVIU-FIBERWAN	\$2,258.00
161883	Open	41619	04/02/19	04/16/19	1141CASTLE MAINTENANCE PRODUCTS	\$91.80
03/11/2019	Open	41619	03/11/19	04/16/19	3972CENTRAL VALLEY SCHOOL DISTRICT	\$2,860.00
68795	Open	41619	03/12/19	04/16/19	1282CENTURY SPORTS	\$590.80
55738	Open	41619	03/15/19	04/16/19	1791COMBUSTION SERVICE & EQUIPMENT CO	\$2,595.00
T-14264	Open	41619	04/01/19	04/16/19	1343CONSERVE COMMUNICATIONS &	\$80.00
23163	Open	41619	12/31/18	04/16/19	513COTTRILL, ARBUTINA & ASSOC., P.C.	\$6,958.50
23448	Open	41619	03/31/19	04/16/19	513COTTRILL, ARBUTINA & ASSOC., P.C.	\$4,070.00
WG35376	Open	41619	03/01/19	04/16/19	002705COUNTRYREPORTS	\$88.00
STMT DATE	Open	41619	03/12/19	04/16/19	002455CRAIG'S HARDWARE, INC	\$251.22
19197	Open	41619	01/16/19	04/16/19	003601CREST/GOOD MANUFACTURING CO INC	\$77.81
264522	Open	41619	03/01/19	04/16/19	003864CROWN CASTLE FIBER LLC	\$1,852.63
10118	Open	41619	03/31/19	04/16/19	002999CSM Consulting, Inc.	\$1,000.00
285794	Open	41619	03/19/19	04/16/19	147D & G RENT-ALLS	\$289.95
147128	Open	41619	03/25/19	04/16/19	002226DAGOSTINO ELECTRONIC SERVICES, INC.	\$6,579.19
147170	Open	41619	03/27/19	04/16/19	002226DAGOSTINO ELECTRONIC SERVICES, INC.	\$8,417.00
6564494	Open	41619	03/07/19	04/16/19	143DEMCO	\$108.39
322904	Open	41619	03/07/19	04/16/19	1648D H BERTENTHAL	\$374.00
322910	Open	41619	03/07/19	04/16/19	1648D H BERTENTHAL	\$20.50
322940	Open	41619	03/14/19	04/16/19	1648D H BERTENTHAL	\$389.46
322942	Open	41619	03/11/19	04/16/19	1648D H BERTENTHAL	\$601.74
323215	Open	41619	03/22/19	04/16/19	1648D H BERTENTHAL	\$49.00
03/29/2019	Open	41619	03/29/19	04/16/19	415DOUG ZIMMERMAN'S OFFICE	\$60.00
111358	Open	41619	03/20/19	04/16/19	003020ERIC RYAN CORPORATION	\$353.50
REIMB MILEAGE FEB	Open	41619	03/14/19	04/16/19	111ERIC A BRANDENBURG	\$25.52
159866\	Open	41619	03/27/19	04/16/19	1271FAGAN'S SANITARY SUPPLY INC	\$60.62
FS58449	Open	41619	03/20/19	04/16/19	003862FRESHWORKS INC	\$1,512.00
9126478784	Open	41619	03/26/19	04/16/19	1365GRAINGER INC	\$46.55
913	Open	41619	02/15/19	04/16/19	003860HARDIEWEAR LLC	\$1,255.00
929	Open	41619	03/18/19	04/16/19	003860HARDIEWEAR LLC	\$290.00
MARCH 2019	Open	41619	04/02/19	04/16/19	000497HEATHER KRONK WEST	\$475.00

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Vendor # 000011 - THE

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
63765403	Open	41619	04/01/19	04/16/19	01799HENRY SCHEIN	\$59.50
63765404	Open	41619	04/01/19	04/16/19	01799HENRY SCHEIN	\$101.20
MARCH 1 2019	Open	41619	03/01/19	04/16/19	1420HERITAGE VALLEY REHAB	\$3,590.00
22412	Open	41619	03/13/19	04/16/19	002537INKSTAR LLC	\$148.00
03/29/2019	Open	41619	03/29/19	04/16/19	002110 INSTRUMENTALIST AWARDS	\$147.00
0698149	Open	41619	03/01/19	04/16/19	003381Integrated Systems Corp	\$4,920.00
6804	Open	41619	03/07/19	04/16/19	1161IZZO EMBROIDERY AND SCREEN PRINTING INC	\$205.00
MARCH 2019 MILEAGE	Open	41619	04/02/19	04/16/19	001790JEFF SHAFFER	\$95.36
MARCH 2019 MILEAGE	Open	41619	04/02/19	04/16/19	002230JIM COX	\$17.86
20821681	Open	41619	03/04/19	04/16/19	000572JOHNSON CONTROLS	\$322.40
148-S100609320.001	Open	41619	03/08/19	04/16/19	654JOHNSTONE SUPPLY	\$96.17
148-S100610612.001	Open	41619	03/12/19	04/16/19	654JOHNSTONE SUPPLY	\$96.17
148-S100611094.001	Open	41619	03/18/19	04/16/19	654JOHNSTONE SUPPLY	\$63.66
53587	Open	41619	03/27/19	04/16/19	86JOSEPH J. BRUNNER, INC	\$1,553.76
22319025	Open	41619	01/04/19	04/16/19	160JOSTENS	\$748.66
REIMB 1ST ENERGY	Open	41619	03/29/19	04/16/19	001494JOY WINTERS	\$429.33
01V09411	Open	41619	03/04/19	04/16/19	440J.W. PEPPER & SONS, INC	\$421.99
01V14874	Open	41619	03/13/19	04/16/19	440J.W. PEPPER & SONS, INC	\$29.25
MARCH 2019 MILEAGE	Open	41619	04/03/19	04/16/19	002994Janice Robinson	\$16.59
300510	Open	41619	03/07/19	04/16/19	1716KELVIN ELECTRONICS	\$323.95
FEB 2019 STMT	Open	41619	03/08/19	04/16/19	0905KEYSTONE EDUCATION CENTER	\$2,299.80
JAN FEB 2019	Open	41619	03/13/19	04/16/19	003796KRISTEN WALLACE	\$80.04
071667	Open	41619	03/11/19	04/16/19	002862Kelly Services, Inc	\$9,261.00
074733	Open	41619	03/18/19	04/16/19	002862Kelly Services, Inc	\$10,575.56
077779	Open	41619	03/25/19	04/16/19	002862Kelly Services, Inc	\$12,110.74
080856	Open	41619	04/01/19	04/16/19	002862Kelly Services, Inc	\$11,887.09
1445190318	Open	41619	03/14/19	04/16/19	354LAKESHORE LEARNING MATERIALS	\$205.28
MAR 2019 MILEAGE	Open	41619	03/15/19	04/16/19	003498LAURA MILLER	\$136.65
SIP-009449429	Open	41619	03/25/19	04/16/19	003761LD	\$1,147.22
PSLA CONF	Open	41619	04/03/19	04/16/19	002140LEAH LINDEMAN	\$690.42
03/22/2019	Open	41619	03/22/19	04/16/19	8067LINCOLN PARK PERFORMING ARTS SCHOOL	\$19,370.49
ACES HARRISBURG	Open	41619	03/22/19	04/16/19	002746LYNDSAY WILCOX	\$110.00
SLLC CONF	Open	41619	03/22/19	04/16/19	002746LYNDSAY WILCOX	\$305.70
4798	Open	41619	04/02/19	04/16/19	4460MAFFEI/STRAYER FURNISHING	\$395.00
MILEAGE TO 03/22/19	Open	41619	06/27/19	04/16/19	000252MARIAH BROWN	\$106.49
03/16/2019	Open	41619	03/16/19	04/16/19	001156MARSHALL MEMO	\$50.00
REIMB 01312019	Open	41619	03/12/19	04/16/19	002268MATT FOLEY	\$44.52
PMEA REGION MARCH	Open	41619	03/26/19	04/16/19	001099MAURA UNDERWOOD	\$165.51
6355390756	Open	41619	02/23/19	04/16/19	002337MAXIM STAFFING SOLUTIONS	\$168.00
1333	Open	41619	04/01/19	04/16/19	10043McCARTER TRANSIT	\$209,603.00

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Blackhawk School District

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Release Dates 07/02/18 - 04/29/19

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - XT00004723

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
1334	Open	41619	04/01/19	04/16/19	366MCCARTER TRANSIT INC	\$3,567.11
MARCH 2019 CHARTERS	Open	41619	04/01/19	04/16/19	637MCCARTER TRANSIT INC	\$13,185.45
33117 1/2 BILLING	Open	41619	03/27/19	04/16/19	002790MGSOFT-NET	\$17.50
02/01-28/2019	Open	41619	03/01/19	04/16/19	002967MHY Family Services	\$4,560.00
504223	Open	41619	03/18/19	04/16/19	1461MR JOHN OF PITTSBURGH	\$621.43
504224	Open	41619	03/18/19	04/16/19	1461MR JOHN OF PITTSBURGH	\$104.29
504225	Open	41619	03/18/19	04/16/19	1461MR JOHN OF PITTSBURGH	\$104.29
504226	Open	41619	03/18/19	04/16/19	1461MR JOHN OF PITTSBURGH	\$104.29
504342	Open	41619	03/19/19	04/16/19	1461MR JOHN OF PITTSBURGH	\$208.00
505036	Open	41619	03/18/19	04/16/19	1461MR JOHN OF PITTSBURGH	\$139.29
03/31/2019	Open	41619	03/31/19	04/16/19	406National Plumbing & Heating Supply	\$22.72
11146039	Open	41619	03/31/19	04/16/19	001016OFFICE DEPOT	\$5,138.00
695001764-01	Open	41619	02/26/19	04/16/19	1275ORIENTAL TRADING CO	\$61.07
182677028	Open	41619	04/01/19	04/16/19	914ORKIN PEST CONTROL	\$47.63
182677056	Open	41619	04/01/19	04/16/19	914ORKIN PEST CONTROL	\$108.16
182677080	Open	41619	04/01/19	04/16/19	914ORKIN PEST CONTROL	\$50.01
1818941-00	Open	41619	03/15/19	04/16/19	442PERMABOUND	\$292.24
1383281	Open	41619	03/22/19	04/16/19	003395PETROLEUM TRADERS CORP	\$16,539.90
1384627	Open	41619	04/01/19	04/16/19	003395PETROLEUM TRADERS CORP	\$16,539.90
04012019	Open	41619	04/01/19	04/16/19	003748PROVIDENT CHARTER SCHOOL	\$2,609.37
04/05/2019	Open	41619	04/05/19	04/16/19	002966Pennsylvania Cyber Charter School	\$25,341.49
DEC-MAR 2018	Open	41619	03/15/19	04/16/19	07118RICK FORD	\$627.56
950855119	Open	41619	07/01/19	04/16/19	8RIDDELL/ALL AMERICAN SPORTS CORP	\$628.31
03/08/2019	Open	41619	03/08/19	04/16/19	003091Reach Cyber Charter School	\$1,768.00
0732143-IN	Open	41619	04/01/19	04/16/19	4032SCHOOL NURSE SUPPLY INC	\$325.74
FEB MAR 2019	Open	41619	03/25/19	04/16/19	103175SCOTT NELSON	\$424.14
7004-3	Open	41619	03/08/19	04/16/19	792SHERWIN-WILLIAMS	\$168.93
7005-0	Open	41619	03/08/19	04/16/19	792SHERWIN-WILLIAMS	\$202.88
03/08/2019	Open	41619	03/08/19	04/16/19	003870SHUTEY'S TRANSMISSION SERVICE	\$346.80
582645818-137	Open	41619	03/31/19	04/16/19	03240SPRINT	\$332.37
31006	Open	41619	03/08/19	04/16/19	002987STAT Staffing Medical Services, Inc	\$1,205.96
900935378	Open	41619	06/26/19	04/16/19	002033STATE INDUSTRIAL PRODUCTS	\$684.21
22982	Open	41619	04/03/19	04/16/19	0148STEELE PRINT	\$38.00
22983	Open	41619	04/03/19	04/16/19	0148STEELE PRINT	\$232.00
22986	Open	41619	03/29/19	04/16/19	0148STEELE PRINT	\$310.00
10/01-12/21 2018	Open	41619	04/05/19	04/16/19	002931Scott Stiteler	\$82.19
00016231	Open	41619	03/15/19	04/16/19	180T & L FERGUSON INC	\$278.00
00016254	Open	41619	03/20/19	04/16/19	180T & L FERGUSON INC	\$70.00
IVC00000000003491	Open	41619	12/18/18	04/16/19	002201THE EDUCATION CENTER @ THE WATSON INST	\$15,126.60
IVC00000000003700	Open	41619	03/15/19	04/16/19	002201THE EDUCATION CENTER @ THE WATSON INST	\$12,857.61

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Release Dates 07/02/18 - 04/29/19

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - XT00004723

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
FEB 2019	Open	41619	03/01/19	04/16/19	002785THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$696.00
MARCH 2019 MILEAGE	Open	41619	03/29/19	04/16/19	04351TIM LINKENHEIMER	\$21.75
33218790	Open	41619	03/11/19	04/16/19	003175TOSHIBA FINANCIAL SERVICES	\$9,550.00
2308356	Open	41619	03/19/19	04/16/19	003200TOSHIBA BUSINESS SOLUTIONS	\$370.00
2314386	Open	41619	03/28/19	04/16/19	003200TOSHIBA BUSINESS SOLUTIONS	\$525.00
5698304	Open	41619	01/30/19	04/16/19	000812TRANE INC	\$64.04
5701727	Open	41619	01/30/19	04/16/19	000812TRANE INC	\$64.04
5856295	Open	41619	03/04/19	04/16/19	000812TRANE INC	\$527.92
5891218	Open	41619	03/11/19	04/16/19	000812TRANE INC	\$135.18
5897703	Open	41619	03/12/19	04/16/19	000812TRANE INC	\$1,106.68
8688-406515	Open	41619	03/29/19	04/16/19	7789TRI STATE SUPPLY CO, INC.	\$8.70
0009338	Open	41619	03/21/19	04/16/19	002754WEISS BURKHARDT KRAMER LLC	\$6,243.75
S2279912.001	Open	41619	03/14/19	04/16/19	168YESCO	\$37.77
S2280276.002	Open	41619	03/26/19	04/16/19	168YESCO	\$18.17
S2282076.001	Open	41619	03/22/19	04/16/19	168YESCO	\$145.03
S2282187.001	Open	41619	03/22/19	04/16/19	168YESCO	\$279.95
S2285234.001	Open	41619	04/03/19	04/16/19	168YESCO	\$66.22
S2285265.001	Open	41619	04/05/19	04/16/19	168YESCO	\$587.00
Total Open			\$511,982.89			
Total Paid			\$0.00		Grand Total 180 Paid/Open Invoices	\$511,982.89

Date: 04/10/19

Blackhawk School District

Page: 1

Time: 11:11:26

Invoice Listing 2018-2019 for FUND: 32

BAR043

Release Dates 07/02/18 -
04/29/19

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - XT00004723

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
3289	Open	41619	03/29/19	04/16/19	0780ECKLES ARCHITECTURE	\$5,900.00
	Total Open					\$5,900.00
	Total Paid					\$0.00
					Grand Total 1 Paid/Open Invoices	\$5,900.00

Date: 04/10/19

Blackhawk School District

Page: 1

Time: 11:11:36

Invoice Listing 2018-2019 for FUND: 51

BAR043

Release Dates 07/02/18 -
04/29/19

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - XT00004723

Invoice #	Stat	Batch	Invoice Release		Vendor Number/Name	Invoice Amount
			Date	Date		
388223	Open	41619	03/10/19	04/16/19	3ABCO FIRE PROTECTION, INC.	\$2,574.00
03/31/2019	Open	41619	03/31/19	04/16/19	002796ALFRED NICKLES BAKERY, INC	\$1,035.37
MARCH 2019	Open	41619	04/04/19	04/16/19	001088BEAVER COUNTY FRUIT MARKET	\$4,065.80
192812800	Open	41619	03/14/19	04/16/19	002186GORDON FOOD SERVICE	\$951.64
193121382	Open	41619	03/28/19	04/16/19	002186GORDON FOOD SERVICE	\$1,294.26
33970587	Open	41619	03/13/19	04/16/19	001880HOBART SERVICE	\$310.00
33972606	Open	41619	03/13/19	04/16/19	001880HOBART SERVICE	\$1,941.00
ST082749	Open	41619	03/12/19	04/16/19	002794IMLER'S	\$149.60
MARCH 2019	Open	41619	04/01/19	04/16/19	000987MARBURGER FARM DAIRY	\$6,386.84
36527	Open	41619	03/08/19	04/16/19	001458RAYBURG APPLIANCE SERVICE, INC	\$613.95
MARCH 2019 MILEAGE	Open	41619	04/02/19	04/16/19	003057SHELLEY HORTON	\$127.60
15328	Open	41619	03/22/19	04/16/19	0212TEC ELECTRIC INC.	\$1,490.00
STMT DATE	Open	41619	03/31/19	04/16/19	002795US FOODS, INC	\$19,034.61
Total Open						\$39,974.67
Total Paid						\$0.00
					Grand Total 13 Paid/Open Invoices	\$39,974.67



Client: Blackhawk School District
 Address: 500 Blackhawk Road
Beaver Falls, PA 15010
 Email: brandenberg@bsd.k12.ps.us

Contact: Eric Brandenburg
 Title: Business Manager
 Phone: 724-846-9600
 Fax: _____

THIS AGREEMENT is made and entered into by and between **Blackhawk School District** (hereinafter referred to as "Client") and The Eric Ryan Corporation (hereinafter referred to as "ERC"), either referred to as "Party."

WITNESSETH:

1. ERC OBLIGATION

ERC agrees to review and analyze any utility, telecommunication, and internet/data billings provided by Client, and to serve as a consultant with respect to those billings, as defined below for the locations listed on the attached Schedule A:

- 1.1 ERC will review and analyze all billings provided by Client for billing errors on past billings that may result in refunds or credits and analyze the information provided to see if there are potential future savings. During the utility audit process, ERC will check for, but not be limited to, opportunities such as billing errors, time of use rates, governmental economic riders, utility riders, off-tariff rates, and minimum billing issues. During the Telecommunications audit process, ERC will check for, but not be limited to, opportunities such as billing errors, lines that are not in use, government taxing errors, casual billing, cramming, slamming, and minimum billing issues.
- 1.2 ERC will review any existing contracts with the utility company or energy supplier to determine if the pricing is being billed correctly and to make recommendations as to the feasibility of continuing the contract arrangement. ERC will also review any existing contracts with the telecommunication companies to determine if the pricing is being billed correctly and to make recommendations as to the feasibility of continuing the contract arrangement.

2. ERC COMPENSATION

In consideration of ERC providing the services described herein, Client agrees to pay to ERC a fee of twenty-five percent (25%) of all refunds/credits (for anything not listed on the Exhibit A) recovered as a result of efforts by ERC on Client's behalf. The same percent shall apply for twenty-four (24) months for all future billing reductions as a result of the efforts of ERC that are approved for implementation by Client. The future savings period will begin the first date Client is invoiced by ERC for that particular recommendation. Should Client choose to implement any of ERC's recommendations on its own during the term of the Agreement, ERC has the right to invoice Client according to the terms of this Agreement for any savings realized by Client. Client agrees to pay such fee(s) upon receipt of an invoice from ERC.

3. ADDITIONAL SERVICES

Any projects outside of the Scope of Services as defined in Section 1 will be invoiced at an hourly rate of one hundred thirty-five dollars (\$135.00). Any projects that are considered outside the Scope of Services will be submitted in writing to the Client and must be approved by both parties before commencement of the services.

4. TERM

This Agreement shall be in effect beginning May 1st, 2019 and shall continue for a period of twenty-four (24) months. At the end of the initial term, Agreement shall continue for an additional twenty-four (24) months unless cancelled by either Party upon a ninety (90) day written notice. Upon termination by either party, any fees still due as defined in Section 2 will be the obligation of the Client. Should a location listed on the Schedule A sell or close to an unrelated third Party at any time during the term of this Agreement, that location shall be removed from the Schedule A and will no longer be a part of this Agreement. Any outstanding invoices due at the time of removal of said locations will be the obligation of the Client.

5. CLIENT OBLIGATIONS

Client is under no obligation to implement any of ERC's recommendations, but must provide written notice within sixty (60) days of presentation with their intentions regarding any recommendations made by ERC during the term of the Agreement. Should Client not provide notice, then ERC shall have the right to estimate savings and invoice for that particular recommendation. Client shall complete the attached Exhibit A at the time of execution of this Agreement in order to notify ERC of any projects or billing issues that Client is working on or plans to be working on to reduce costs or obtain refunds. Client must provide copies of any billings or contracts within thirty (30) days written notice by ERC.

CLIENT: _____ Date: _____

ERC: _____ Date: _____



6. **EXHIBIT A, PROJECTS AND BILLING ISSUES**

Should ERC identify any item not documented in writing by Client on Exhibit A, then ERC shall be entitled to compensation as indicated in Section 2 and Section 9 of this Agreement.

7. **EXCLUSIVITY/NON COMPETE**

Client hereby agrees to engage ERC as its exclusive agent for the services defined in Section 1 for the duration of this Agreement.

8. **ASSIGNMENT**

This Agreement, and any fees due as a result of services provided herein, shall be binding upon and inure to the benefit of the respective Parties, their heirs, executors, administrators, successors and assigns.

9. **EVENT OF DEFAULT**

If any Event of Default shall occur ERC reserves the option to terminate all obligations under this Agreement (including any obligation to provide further services), and, at ERC's option, all indebtedness, invoiced and to be invoiced prior to the termination of the Agreement, will become immediately due and payable. Client shall be liable for all monetary damages including direct, indirect, special and consequential associated with the default. An "Event of Default" shall be defined but not limited to the following:

9.1 Any payments due to ERC from Client that are more than ninety (90) days past due.

9.2 Failure to approve or disapprove savings opportunities presented within sixty (60) days.

9.3 Failure to provide bill copies or request for information within thirty (30) days after the request. Should Client fail to provide bill copies for savings verification purposes, ERC reserves the right to estimate and invoice for savings.

9.4 Client engages third party as its agent for the purchase of energy related and/or telecommunications services without notification or written consent.

10. **REMEDY OF BREACH**

In any Event of Default or breach of the Agreement terms by either party, the aggrieved party must provide the defaulting party with written notice of the alleged breach, whereupon the defaulting party will have fourteen (14) days from receipt of said notice to cure such breach. If the defaulting party fails to cure the breach, the aggrieved party may provide written notice of its intent to terminate the contract. Prior to actual termination, the parties will attempt to resolve the matter amicably through mutual discussions within seven (7) days after receipt.

11. **LIMITATION OF LIABILITY**

In no event shall ERC be liable to Client for consequential damages. ERC's maximum liability under this Agreement shall not exceed ERC's compensation from Client during the six (6) months prior to the incident giving rise to the claim.

12. **CHOICE OF LAW/VENUE**

Subject to the Arbitration clause in Section 13, this Agreement will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania without giving effect to its conflicts or choice of law provisions, and, in the case of any claims or disputes arising under this Agreement, the parties agree that venue shall lie exclusively in the Courts of Lawrence County, Pennsylvania.

13. **ADDITIONAL ARBITRATION**

Notwithstanding the Choice of Law/Venue provision herein, any controversy or claim arising out of or relating to this contract, or the breach thereof, involving an amount in excess of the jurisdictional limits for hearings before District Justices in Lawrence County, PA shall be settled by arbitration administered by the American Arbitration Association (AAA) in accordance with its then-current Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The Parties agree to employ the expedited procedures set forth in Sections E1-E10 of the Commercial Arbitration Rules of the American Arbitration Association or any successor provisions, provided that the arbitration shall be conducted in Allegheny County, Pennsylvania.

CLIENT: _____ Date: _____

ERC: _____ Date: _____



14. ENTIRE AGREEMENT

This Agreement contains the entire Agreement between the parties and supersedes all prior representations, agreements, arrangements and understandings between the parties, whether oral or written. This Agreement may be modified only by a writing signed by all parties.

15. NOTICES

Except as otherwise expressly provided herein, all notices or other communications required or permitted under this Agreement shall be in writing and shall be deemed sufficient when mailed by United States mail, delivered by Federal Express or similar overnight delivery service, or delivered in person to the Party to which it is to be given, at the address of such Party set forth below, or to such other address as the Party shall have furnished in writing in accordance with the provisions of this Section:

If to ERC:

The Eric Ryan Corporation
Mary DeCaria
1 Early Street, Suite A
PO Box 473
Ellwood City, PA 16117

If to Client

Name
Attention
Address

Client affirms that it has read this Agreement in its entirety and agrees to the terms and conditions contained herein.
Client Agreed to and Accepted this _____ day of _____, 2019

THE ERIC RYAN CORPORATION

BLACKHAWK SCHOOL DISTRICT

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

The persons who have executed this Agreement represents and warrant that they are authorized to bind the party for whom they sign and that no further action is required to authorize or make this Agreement effective and enforceable according to its terms. This Agreement will take full effect on the date of execution by ERC.



EXHIBIT A

Client: *Blackhawk School District*

Projects/Billing Issues:

List all items Client is currently working on. ERC will not work on nor share in the savings directly related to the billing issues listed below. Should ERC identify any item not documented in writing by Client on Exhibit A, then ERC shall be entitled to compensation as indicated in Section 2 of this agreement:

Project/Billing Issue Client is Currently Working On	Account Number	Utility/Telecom Vendor

CLIENT: _____ Date: _____

ERC: _____ Date: _____



SCHEDULE A
Client: *Blackhawk School District*

Location	Address	City	State	Zip
Blackhawk High School	500 Blackhawk Rd	Beaver Falls	PA	15010
Highland Middle School	402 Shenango Rd	Beaver Falls	PA	15010
Blackhawk Intermediate School	635 Shenango Rd	Beaver Falls	PA	15010
Northwestern Primary School @ BIS	256 Elmwood Blvd	Darlington	PA	16115
Patterson Primary School	701 Darlington Rd	Beaver Falls	PA	15010
Blackhawk Cyber School	500 Blackhawk Rd	Beaver Falls	PA	15010

Approved by:

CLIENT: _____ Date: _____

ERC: _____ Date: _____

[** EXTERNAL **] FW: Blackhawk SD Contract/Tickets

Keith Venezia <kvenezie@ericryan.com>

Wed 4/3/2019 10:12 AM

Inbox

To: Eric Brandenburg <brandenburge@bsd.k12.pa.us>;

📎 3 attachments (2 MB)

Blackhawk School District_SC_120915.pdf; Blackhawk SD Telecom Tickets.pdf; Blackhawk SD- Utility ticket report 1-1-15 to 4-3-19.pdf;

CAUTION: This email originated from outside of Blackhawk School District. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Mr. Brandenburg

As requested, please find

1. A copy of the original agreement we have worked off of

2. Our ticket report that identifies the savings achieved on behalf of the district (\$34,000 in refunds and \$35,000 in future savings reductions.

Let me know if I can provide anything further

My best


Keith Venezia

Chief Executive Officer

Eric Ryan Corporation

phone: 724-758-2922

e-mail: kvenezie@ericryan.com

 Please consider the environment before printing this e-mail.

SALE OF PROPERTY FROM THE REPOSITORY OF UNSOLD PROPERTY

1. The minimum bid acceptable to the Tax Claim Bureau will be the record costs as they appear on the dockets of each individual parcel in the Repository of unsold properties.
2. Pursuant to section 627 of the Pennsylvania Real Estate Tax Sale Law, affected taxing authorities must give written consent to the sale of any property held in the Repository of Unsold Property.
 - a) Prospective purchasers must complete and obtain signed acknowledgement from all affected taxing authorities consenting to the proposed sale.
 - b) Prospective purchasers must initially approach the Chief County Assessor on behalf of Beaver County.
3. Prospective purchasers will be responsible for all costs relative to the consummation of any sale from the Repository of Unsold Property.
 - a) Prospective purchasers must complete and submit with all consent forms, a Repository Settlement Statement.
 - b) Prospective purchasers will agree that all tax claims which accrued subsequent to the year of the judicial sale will become the responsibility of the prospective purchaser and the Bureau will offer a one year period to pay.
4. Upon submission of the completed consent form, the Repository Settlement Statement and the remittance of the bid and all costs (in cash only), the Tax Claim Bureau will issue a certificate of purchase to the purchaser.

**IN ORDER TO COMPLETE THIS TRANSACTION,
YOU MUST SCHEDULE AN APPOINTMENT
BY CALLING 724-770-4480**

5. Within 30 days ~~the purchaser will be requested to review the deed,~~ prepared by the Tax Claim Bureau, and the deed will be recorded at the Beaver County Recorder of Deeds Office.

Repository Settlement Statement

Tax Parcel Number: 57-122-0191-002

Location: Chippewa Township

Reputed Owner: Day, Larry T

Purchaser: Justin Erwin Crocker

Bid Amount: 1654.00 MINIMUM COSTS OF BUREAU

Transfer Taxes (Total): 254.72 ASSESSED VALUE x 3.98 x .02 (2019)

Recording Fee: 92.75

Deed Preparation Fee: 25.00

Petition Fee: 154.75

Praeipie/Discontinuance: 11.50

Total: _____

Plus: TAXES FROM TAX YEARS 2014-2018 (2009-2013 ASKING TO
DUE ON OR BEFORE 6/30/2020 FORGIVE TAXES)

Amount Received: 0 Cash _____

Total Due by Purchaser: _____

PAYMENT BY CASH ONLY!!!

Received Copy _____
Purchaser

_____ Date

Consent of taxing districts for the private offer to purchase from Repository of Unsold Properties

Bidder: Name: Justin Erwin Crocker
Address: 265 McClain Rd
Beaver Falls PA 15010
Phone: 412-713-1404
Tax Parcel: 57-122-0191-002
Bid Amount: 1654.00

Consent:

_____ Date
Municipality

_____ Date
School District



Kevin J. McElluan
Beaver County

3.29.2019 Date

Section 627 of the Pennsylvania Real Estate Tax Sale Law (72 P.S. §5860.627) requires the written consent of taxing districts where the property is located, before the Bureau can accept an offer from the Repository of Unsold Properties. No taxing district can unreasonably withhold consent to the sale of the property. This form must be signed and returned to the Tax Claim Bureau before any sale of the property can be consummated.



Tax Claim Docket Search

Print

New Search

Tax Claim Detail: 57-122-0191.002

Year	Tax Type	Principal Bal	Penalty Bal	Interest Bal
2006	School	\$146.88	\$7.34	\$159.50
2007	County	\$59.84	\$5.98	\$59.85
2007	Municipal	\$44.80	\$2.24	\$45.22
2007	School	\$150.08	\$7.50	\$153.68
2008	County	\$71.04	\$7.10	\$64.13
2008	Municipal	\$44.80	\$2.24	\$41.14
2008	School	\$155.62	\$7.78	\$145.08
2009	County	\$71.04	\$7.10	\$57.77
2009	Municipal	\$44.80	\$2.24	\$37.06
2009	School	\$164.03	\$8.20	\$137.76
2010	County	\$71.04	\$7.10	\$51.41
2010	Municipal	\$51.20	\$2.56	\$36.86
2010	School	\$168.83	\$8.44	\$127.00
2011	County	\$71.04	\$7.10	\$44.52
2011	Municipal	\$51.20	\$2.56	\$31.92
2011	School	\$172.03	\$17.20	\$112.23
2012	County	\$71.04	\$7.10	\$38.16
2012	Municipal	\$51.20	\$2.56	\$27.36
2012	School	\$175.81	\$17.58	\$99.00
2013	County	\$71.04	\$7.10	\$31.80
2013	Municipal	\$51.20	\$2.56	\$22.80
2013	School	\$179.65	\$17.97	\$85.05
2014	County	\$71.04	\$7.10	\$25.44
2014	Municipal	\$51.20	\$2.56	\$18.24
2014	School	\$184.58	\$18.46	\$70.38
2015	County	\$71.04	\$7.10	\$19.08
2015	Municipal	\$51.20	\$2.56	\$13.68
2015	School	\$189.18	\$18.92	\$55.38
2016	County	\$71.04	\$7.10	\$12.72
2016	Municipal	\$51.20	\$2.56	\$9.12
2016	School	\$204.77	\$20.48	\$41.58
2017	County	\$83.20	\$8.32	\$7.44
2017	Municipal	\$51.20	\$2.56	\$4.56
2017	School	\$204.77	\$20.48	\$23.10
2018	School	\$211.20	\$21.12	\$4.74

1764.82

282.67
103.58
72.06
273.42
77.22
67.44
263.48
90.86
62.88
266.83
98.96
58.32
248.35
237.06

* The table above does NOT include the cost balance.

\$ 1,940.40

2014-2018

School 1,289.14
Muni 390.62
County 260.64

1,940.40



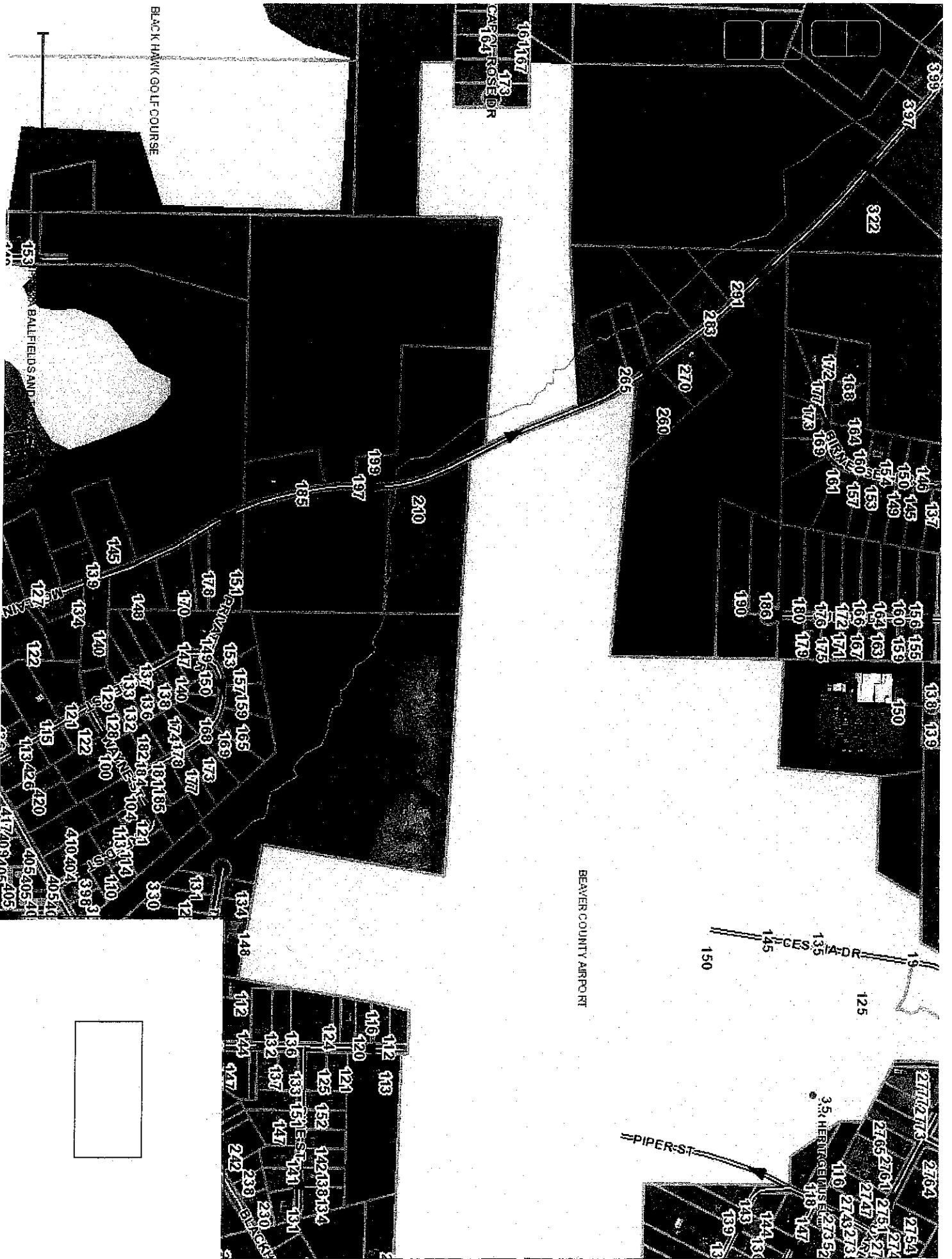
Tax Claim Docket Search

Print

New Search

Parcel	57-122-0191.002
Owner	DAY LARRY T
Owner Address	
	475 ENGLE ROAD
	INDUSTRY PA
	15052
Property Location	00000 MCCLAIN ROAD
Description	1.02 AC
NeighborHood	CHIPPEWA TWP
School District	BLACKHAWK
Market Value - Total	\$6,400.00
Costs Balance	\$1,654.00
Delinquent Tax Balance	\$5,845.46
Total Due	\$7,499.46
Stay Of Sale	No Stay
Sale Date	12-07-2009
Valid Through	04-04-2019 06:15 PM
Show Detail ->	Click Here for Detail

→ 2017-2018 →



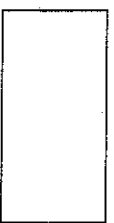
BLACK HAWK GOLF COURSE

167167 173
CAMP ROSE DR

BEAVER COUNTY AIRPORT

PIPER ST

3.5 HERNDON DR





Property Search

Print

New Search

Parcel	57-122-0191.002
Owner	DAY,LARRY T
Owner Address	475 ENGLE ROAD INDUSTRY PA 15052
Property Location	00000 MCCLAIN ROAD
Description	1.02 AC
Year Built	0000
Neighborhood	CHIPPEWA TWP
School District	BLACKHAWK
Total Acres	1.02
Landuse	UNDEVELOPED AND UNUSED RESIDENTIAL LAND AREA
Assessment For Year:	2019
Ratio	.5000
Assessed - Land	\$3,200.00
Assessed - Building	\$0.00
Assessed - Total	\$3,200.00
Market - Land	\$6,400.00
Market - Build	\$0.00
Market - Total	\$6,400.00
Lender	No Data Available
	No Data Available
	No Data Available
Display Owner History	Owner History
	View Property Record Card
	View in GIS



Property Search

Print

New Search

OWNER HISTORY

Parcel	Name	Date	Verified	Amount	Book	Page
57-122-0191.002	DAY,LARRY T	04-09-1992	NO	\$1.00	1481	12
57-122-0191.002	DAY,LARRY T & LORRAINE K	05-03-1990	NO	\$7,700.00	1440	651
57-122-0191.002	LAMPICH,EDWARD J JR	10-01-1974	NO	\$2,750.00	1032	466
57-122-0191.002	EBURE,W WALTER UX	12-01-1959	NO	\$2,500.00	769	388
57-122-0191.002	BOLES,ROBERT E UX	05-01-1958	NO	\$.00	732	461



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Nate Goodrich Date request submitted: 3/26/19

Date(s) of Field Trip: 5/29/19 Title of Field Trip: High Notes Festival

Names of other Teachers in attendance: Nate Catanzarite and George Hoydich

Group or class: BHS Orchestra School: BHS Duration of Trip: 9am-8pm

Location of Trip: CMU and Kennywood Number of Students involved: 35

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

Bus costs: TBD Private cars (whose): None

Financial support promised from other agencies (Student Council, PTO, etc.): none

Other expenses: Note: Bus expenses have been budgeted and Festival fees will be collected from students.

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
The High Notes Festival has become a tradition at Blackhawk where each year the BHS Orchestra, 7/8 Gr. Orchestra and 7/8 Gr. Band perform for an adjudication receiving expert feedback on their performances. ~~Kennywood park is also a nice reward for the students and their hard work.~~

Signature of Lead Sponsoring Teacher: Nate E. Goodrich Date: 3/26/19

Signature of Building Principal/Superintendent: [Signature] Date: 3/29/19

***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: George Hoydich Date request submitted: 3/26/19

Date(s) of Field Trip: 5/29/19 Title of Field Trip: High Notes Festival

Names of other Teachers in attendance: Nate Catanzarite and George Hoydich

Group or class: HMS Orch/Band School: BHS Duration of Trip: 9am-8pm

Location of Trip: CMU and Kennywood Number of Students involved: 35 105

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

Bus costs: TBD Private cars (whose): None

Financial support promised from other agencies (Student Council, PTO, etc.): none

Other expenses: Note: Bus expenses have been budgeted and Festival fees will be covered

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
The High Notes Festival has become a tradition at Blackhawk where each year the BHS Orchestra, 7/8 Gr. Orchestra and 7/8 Gr. Band perform for an adjudication receiving expert feedback on their performances. Kennywood park is also a nice reward for the students and their hard work.

Signature of Lead Sponsoring Teacher: [Signature] Date: 3/26/2019

Signature of Building Principal/Superintendent: [Signature] Date: 3.26.19

***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: Lindemann/Brown Date request submitted: 03/25/2019

Date(s) of Field Trip: 04/17/2019 Title of Field Trip: Youth Ambassadors Program

Names of other Teachers in attendance: _____

Group or class: YAP participants School: BHS Duration of Trip: one school day

Location of Trip: The Dome at CCBC Number of Students involved: 6-8

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

Bus costs: school van Private cars (whose): N/A

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

Other expenses: None

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
For the past several years, BHS has participated in YAP programming. YAP is a Beaver County, youth-driven initiative concerned with mental health and wellness among high school students.

Signature of Lead Sponsoring Teacher: [Signature] Date: 3/25/19

Signature of Building Principal/Superintendent: [Signature] Date: 3/26/19

***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: George Hoydich Date request submitted: 3/18/2019

Date(s) of Field Trip: April 26, 2019 Title of Field Trip: District Band

Names of other Teachers in attendance: _____

Group or class: BHS Band School: BHS Duration of Trip: One Day

Location of Trip: Sharon High School Number of Students involved: 1

Substitute required: YES NO Number of days of substitute time: None (Sub rate \$126 per c

Bus costs: None Private cars (whose): School Van

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:
Performance opportunity/Student opportunity to work with guest teacher/Student opportunity to perform at a higher level

Signature of Lead Sponsoring Teacher: [Signature] Date: 3/18/2019

Signature of Building Principal/Superintendent: [Signature] Date: 3-21/19

***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: Jarrold McCowin Date request submitted: March 15, 2019

Date(s) of Field Trip: May 3, 2019 Title of Field Trip: Pitt CHS Argument Forum

Names of other Teachers in attendance: Jeff Tripodi

Group or class: AP English 12 School: BHS Duration of Trip: 1 day

Location of Trip: North Allegheny HS Number of Students involved: 30

Substitute required: YES NO Number of days of substitute time: 2 (Sub rate \$126 per day)

Bus costs: ~\$168 Private cars (whose): _____

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

Other expenses: None

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
This is the culminating event for our College in High School debate course. Our champ will debate with others from other regional schools.

Signature of Lead Sponsoring Teacher: *Jarrold McCowin* Date: 3/15/19

Signature of Building Principal/Superintendent: *[Signature]* Date: 3/15/19

***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: Ashley Biega Date request submitted: 3/15/2019

Date(s) of Field Trip: 4/26/2019 Title of Field Trip: High School Visual Arts Workshop

Names of other Teachers in attendance: _____

Group or class: 2019-2020 AP Art Students School: Blackhawk High School Duration of Trip: 5 school day (PM)

Location of Trip: Beaver Falls, PA Number of Students involved: 5

Substitute required: YES NO Number of days of substitute time: 0.5 (Sub rate \$126 per day)

Bus costs: n/a Private cars (whose): Use of School Van

Financial support promised from other agencies (Student Council, PTO, etc.): Workshop paid for by BCAEC

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
The Beaver County Arts Education Consortium is offering a metalsmithing workshop to high school art students that is taught by artist Lindsay Huff. It will be hosted at the Center for Creative Arts Expression. This is a fantastic opportunity as we do not offer metalsmithing classes.

Signature of Lead Sponsoring Teacher: *Ashley Biega*

Date: 3/15/2019

Signature of Building Principal/Superintendent: *Shane Nelson*

Date: 3/15/2019

***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: Meredith Oliver Date request submitted: 3-14-2019

Date(s) of Field Trip: May 6, 2019 Title of Field Trip: Beaver County Battle of the Books 5th and 6th Grade

Names of other Teachers in attendance: _____

Group or class: 6th Grade ELA Enrichment School: Highland Middle School Duration of Trip: 1 day

Location of Trip: Beaver Valley Intermediate Unit Number of Students involved: 10

Substitute required: YES NO Number of days of substitute time: 1/2 Day (Sub rate \$126 per day)

Bus costs: NA Private cars (whose): NA

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:
Students will compete with other teams from school around Beaver County in their annual competition, hosted by the Beaver County Librarians. Students read from a book list and compete in a trivia contest.

Signature of Lead Sponsoring Teacher: Meredith Oliver Date: 3-14-19

Signature of Building Principal/Superintendent: [Signature] Date: 3.14.19

***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: Meredith Oliver Date request submitted: 3-14-2019

Date(s) of Field Trip: April 24- April 30, 2019 Title of Field Trip: National Academic Games Competition

Names of other Teachers in attendance: _____

Group or class: Gifted and Enrichment/ Academic Games Club School: Highland Middle School Duration of Trip: 7 Days

Location of Trip: Orlando, Florida Number of Students involved: 8

Substitute required: YES NO Number of days of substitute time: 4 Days (Sub rate \$126 per day)

Bus costs: Students pay cost Private cars (whose): N/A

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

Other expenses: Registration costs and regional activities- Approximately \$500 per student

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
See attached sheet

Signature of Lead Sponsoring Teacher:  Date: 3-14-19

Signature of Building Principal/Superintendent:  Date: 3-14-19

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

The National Academic Games Competition, sponsored by the Academic Games League of America, will hold its 2019 tournament in Orlando, Florida. The opportunity to take part in these games is valuable in numerous ways. First, the competition allows students to compete with their gifted peers throughout the country. This interaction with other students who have similar mental abilities presents a constant challenge and teaches students that competition outside the Beaver Valley may be much more demanding than they expected; an important life's lesson. In addition, the competitions focus on higher level thinking skills; students must not only have a wealth of knowledge in various curriculum areas, but must also use formidable strategies in the application of that knowledge. Specific subject areas include grammar, syntax, recognizing persuasive techniques, history, current events, math, and research techniques. This national competition requires students to use the knowledge they have already amassed and learn much more in each subject area. Students have an opportunity to bring national honors to the school and to themselves. It is an opportunity to allow students to continue building a positive self- image. In addition, the demanding schedule develops individual responsibilities in meeting deadlines and following specific criteria for correctness.

This experience also provides students an opportunity to visit a different geographical area of the country, be exposed to unique sites in that area (i.e. perhaps a trip to Kennedy Space Center), and meet students from many other areas of the United States.

Finally, the expectation of appropriate responses to winning and losing academic matches develops the same good "sportsmanship" that may be developed in athletic forms of competition.



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Elizabeth Altenhof Date request submitted: April 8, 2019

Date(s) of Field Trip: April 26, 2019 Title of Field Trip: B.C. Special Olympics Track & Field Event

Names of other Teachers in attendance: Mariah Brown; Tracy Yowler; Dianne Sarver; Cristina Chesno; Rachelle DeFrank; Drew Bosco; Kyleigh Squicquero

Group or class: Special Education Department School: BHS, HMS, BIS, NW@BI Duration of Trip: 5 hours

Location of Trip: Reeves Field, Geneva College, Beaver Falls, PA Number of Students involved: 50

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

Bus costs: \$350 Private cars (whose): n/a

Financial support promised from other agencies (Student Council, PTO, etc.): n/a

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
Special Education students will be participating in the Beaver County Special Olympics Track and Field Event. High School student volunteers will assist with athlete organization / support.

Signature of Lead Sponsoring Teacher: _____ Date: _____

Signature of Building Principal/Superintendent: Elizabeth Altenhof Date: 4-9-19

***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: Lou Wolber Date request submitted: 4/2/2019

Date(s) of Field Trip: 17th April 2019 Title of Field Trip: Tour of PGT Facility

Names of other Teachers in attendance: Lou Wolber

Group or class: CDL/Safety Management School: BHS Duration of Trip: School Hours

Location of Trip: PGT Terminal Number of Students Involved: 23

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

Bus costs: 1000.00 Private cars (whose): _____

Financial support promised from other agencies (Student Council, PTO, etc.): Title IVA Funds

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
The students will have a better understanding of the Commercial Trucking Business. Will allow them to understand the field of Safety Management and how it relates to the Transportation industry.

Signature of Lead Sponsoring Teacher: *Lou Wolber* Date: 4/3/2019

Signature of Building Principal/Superintendent: *Scott Z...* Date: _____

***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: Ryan Ricciardi Date request submitted: 4/8/19

Date(s) of Field Trip: 5/24/19 Title of Field Trip: Foreign Language Baseball Game

Names of other Teachers in attendance: Lauren Stein, Charles Bauer, Carolyn Clyde, Kristie Bresz-Wilson

Group or class: Foreign Language Classes School: BHS/HMS Duration of Trip: 6 Hours

Location of Trip: PNC Park Number of Students involved: 200-250

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

Bus costs: No cost to district Private cars (whose): None

Financial support promised from other agencies (Student Council, PTO, etc.): None

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
Fun way of thanking students involved in Foreign Language.

Signature of Lead Sponsoring Teacher: Date: 4/8/19

Signature of Building Principal/Superintendent: Date: 4/10/19

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

Resolution Supporting Senate Bill 34 and House Bill 526 for School Districts Providing Their Own Cyber Learning Programs by the Board of Directors of the Blackhawk School District

WHEREAS, a growing number of school districts across the state are responding to the need to successfully operate high-quality, full-time cyber education programs within their traditional district programs that provide flexibility and personalized options as a choice for students and families; and

WHEREAS, school district cyber programs include rigorous curriculum aligned with the state academic standards and taught by appropriately certified teachers; and school districts can provide their cyber education students with regular and special education instruction and services, tutoring, career counseling and other support as necessary; and

WHEREAS, cyber education programs operated by school districts provide students with a smooth transition to and from the traditional school setting; and give students opportunities to participate in district instructional courses and resources; and students may choose to participate in extracurricular activities such as athletics, band, music, clubs and social activities such as homecoming and prom; and students may graduate in district ceremonies and receive a district diploma; and

WHEREAS, the Commonwealth is the sole authorizer of cyber charter schools, yet the tuition costs for students attending these schools are borne by school districts and local taxpayers; and

WHEREAS, the majority of cyber schools have consistently placed in the bottom 5% for educational performance in the state; further, graduation rates of cyber charters are consistently and substantially below state average; and

WHEREAS, the current funding formula for cyber charter schools is based on school district expenditures with no relationship to the actual instructional costs for regular and special education instruction and services of the students attending the charter school; and funding of cyber charter schools cost school districts and taxpayers more than \$463 million in 2016-17; and

WHEREAS, school districts that operate high-performing cyber programs can do so at significantly reduced costs as compared to paying tuition to a cyber-charter school, enabling them to retain critical funding in the district for the benefit of all students; and

WHEREAS, Senate Bill 34 and House Bill 526 supports school districts that provide their own cyber education programs by removing the financial responsibility for resident students who enroll in cyber charter schools instead of the districts' programs;

NOW THEREFORE, BE IT RESOLVED that the North Star School Board supports Senate Bill 34 and House Bill 526 or other efforts to provide a fiscally commonsense approach that will provide savings for school districts operating full-time, online learning programs and are required to make tuition payments for their students to attend cyber charter schools.

BE IT FURTHER RESOLVED that a copy of this resolution be submitted to the elected senators and representatives of the Blackhawk School District in the General Assembly, and to the Governor of Pennsylvania.

Adopted this 16th day of April, 2019.

Votes: Yes _____ No

Blackhawk School Board President Signature

Date

Board Secretary Signature

Date

MCCARTER TRANSIT, INC**4/1/2019****BLACKHAWK SCHOOL DISTRICT
VAN DRIVERS**

Driver Update

LAST NAME	FIRST NAME	OPER #	DATE EMP
ALEXANDER	KIM	19158243	9/11/1995
ANGERETT	MELINA	UU209273	9/4/2018
BARNES	RICHARD	09098436	8/30/2011
BRADLEY	WILLIAM	12632829	9/6/2016
CEPEDA	JOSE	30491355	4/3/2018
CRAIG	NORMAN T	09629961	9/1/1974
DONNELLY	JENNIFER	19960776	6/21/1980
DONNELLY	DANIEL	20046192	1/2/2017
GALLAGHER	WILLIAM	22137051	1/2/2019
GREEN	THOMAS	RQ286876	5/8/2017
HAGY	NANNETTE	19693210	5/2/2011
HAINES-CAMPBELL	BOBBY JEAN	26279898	8/23/2017
HALL	BECKY	22211008	11/7/2018
HALLAHAN	PAUL	22752207	9/8/2017
HOGUE	CHERYL	20675951	8/24/2015
JOHNSTON	THOMAS	19392654	12/1/2015
JONES	MIKE	20575764	3/14/1984
KREBS	JAMES	28728644	2/7/2012
KURTZHAL	LORI	21227430	1/15/2019
MILES	JOSHUA	29369418	5/1/2018
MORTON	TONY	31428429	1/7/2019
PETERS	MICHAEL	20374799	9/4/2018
PISCIOTTI	AUDREY	18359721	4/1/2015
REDFERN	RONALD	27904186	2/13/2017
REYNOLDS	MICHAEL	21357843	9/24/2013
TRIBONE	FRANK	22541116	9/4/2018
WALL	KAREN	23574676	1/6/2015
WHITE-HUDAK	CINDY	11214674	12/2/2014
WOOD	NANCY	RP704141	8/23/2017

MCCARTER TRANSIT, INC
BLACKHAWK SCHOOL DISTRICT
SCHOOL BUS DRIVERS

4/1/2019

Driver Update

LAST NAME	FIRST NAME	OPER #	DATE EMP	
ATKINSON	ROBERT	22316870	12/2/2014	
BARNES	TERI	14088643	4/19/1982	
BERG	ERNEST	RH968738	8/30/1988	
BLACK	ROBERT	15140954	9/4/2018	
BOBIN	JODI	20627307	9/1/1993	
BONOMO	DEANNA	19751139	4/1/2009	
BOZEK	KAREN	14910721	8/24/2005	
BOZEK	WILLIAM	15819949	5/30/2017	
BUTLER	JAMES	29572016	8/30/2012	
CARR	DENISE	17190134	3/1/2004	
CIENK	TINA	SH561735	3/8/2017	
CLOUDS	JEAN	14701732	10/15/2000	
CONNORS	DONALD	15785742	9/9/2013	
COX	JOHN	16117566	10/2/2017	
DUNCAN	MARK	21055721	9/7/2011	
ENKE	JOHN	31406234	9/4/2018	
FALLER	TODD	17276268	1/2/2017	
FERRARO	HEATHER	23883067	8/30/2017	
GOEHRING	BONNIE	11820078	8/29/2006	
GUTHERIE	DALE	12539119	10/12/2017	
HUDSON	RUTH	19135937	9/10/2004	
JENKINS	CHARLES	12717063	3/29/2010	
JOHNSTON	LINDA	18630415	8/22/2017	
JOY	JODI	28051495	9/11/2001	
KRANTZ	BRENDA	28631905	8/30/2011	
LEBLANC	SHARON	27627820	4/4/2011	
LEIST	CHARLES	13673258	12/2/2013	
LUDWIG	JULIE	23932472	1/3/2018	
MCCARTER	JON K	17999814	5/24/1978	
MCFADDEN	TOM	20653518	2/14/2008	
MILLIGAN	EDITH	11181708	2/13/2019	
MODRO	SHERRY	23327559	1/3/2013	
MOONEY	JAMES	13361219	12/2/2014	
MURTON	PATRICIA	11069818	5/1/1991	
NAGLREITER	ROBERT	15157813	10/2/2017	
NICHOLSON	DALE	18679436	4/9/1980	
OROSKY	MATTHEW	23034835	10/29/2018	
POWELL	SALLY	12728659	9/22/1976	
PROTHERO	JOHN	15231778	4/3/2018	
RILEY	DAWN	22933145	9/2/2003	
SCOTT	JAMES	18291230	3/1/2004	
SIMECAK	PATRICIA	17841191	3/16/2001	
STASIOWSKI	LUCAS	27076650	8/24/2006	
STURTZ	BETSY	26330306	8/30/2009	
TERLIZZI	EDWARD	16998648	2/25/2013	
URBACH	PAULINE	12878947	12/6/1982	
WEST	HOWARD	12026024	9/4/2012	
WITHEROW	DAVID	RT962924	3/3/2003	
WOOD	MARGARET	17224923	8/26/1980	
YORNS	RICHARD	13070113	2/16/2018	Remove
YOUNG	SANDRA	21090690	9/13/2012	



Blackhawk School District

Conference Request

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

Employee Name: Shannon Parish Building where Employed: BHS

Name of Meeting, Event, or Conference: FCS Teacher Day At IUP

Location of Conference: Indiana, PA

Conference Beginning Date: April 26th Conference End Date: April 26th

Purpose of Attendance: Professional Development For FCS
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed: Yes No Dates Absent from School: April 26th
(substitute rate \$126 per day)

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

Employee Signature: Shannon Parish Date: 3-14-19

Principal Signature: [Signature] Date: 3-15-19 ASN#: _____

Superintendent Signature: _____ Date: _____

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



Blackhawk School District

Conference Request

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

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

Employee Name: Shannon Parish Building where Employed: BHS

Name of Meeting, Event, or Conference: FCS Teacher Day At IUP

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

To learn about topics and trends in FCS,
career paths, students' projects and
curriculum ideas

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

It will offer new ideas and topics to
enhance our curriculum. It will give us
new information on current career paths

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

I will share any information that I feel
can help benefit their curriculum.

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: Marianne LeDonne Kristi Leiper Building where Employed: Central NW@BIS

Name of Meeting, Event, or Conference: 51st Annual Pennsylvania Association of Federal Program Coordinators Conference

Location of Conference: Seven Springs Lodge

Conference Beginning Date: May 5, 2019 Conference End Date: May 8, 2019

Purpose of Attendance: Titles II and IVA
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed: Yes No Dates Absent from School: May 6, 7, '8
(substitute rate \$126 per day)

Estimated Expenses: Travel \$100.00 Meals (Included in lodging) Lodging \$1530.00 Other \$840.00 Reg's.
Budgeted Yes (yes/no) from title 1 funds Total \$2470.00

Employee Signature: Marianne LeDonne Date: 04/04/19 (no expense)

Principal Signature: _____ Date: _____ ASN#: _____

Superintendent Signature: _____ Date: _____

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



Blackhawk School District

Conference Request

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

Employee Name: Eric Brandenburg Building where Employed: Administration

Name of Meeting, Event, or Conference: Lobby Day Harrisburg - PASBO Legislative Committee

Location of Conference: Harrisburg - House and Ser

Conference Beginning Date: June 3, 2019

Conference End Date: June 4, 2019

Purpose of Attendance: Legislative Offices visit Representatives and Senators
(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 \$60 Meals \$30 Lodging \$125 Other _____
Tolls only - paying for own mileage (gas)
Budgeted _____ (yes/no) Total \$ 215 00

Employee Signature: *Eric Brandenburg* Date: 4/4/2019

Principal Signature: _____ Date: _____ 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.