

NOVEMBER FINANCIALS

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

FIRST NATIONAL BANK (FNB)	FUND	11/1/2018 ENDING BALANCE	DEBIT RECEIVED	CREDIT DISBURSED	INTEREST INCOME	11/30/2018 ENDING BALANCE
GENERAL FUND	10	\$ 3,006,822	\$ 3,575,171	\$ (3,581,493)	\$ 0	\$ 3,000,500
GENERAL FUND FNB SWEEP ACCOUNT	10	\$ 10,154,783	\$ 1,053,693	\$ (1,799,892)	\$ 7,121	\$ 9,415,705
GENERAL FUND FNB - CD 6 month 2.20%	10	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
PAYROLL (pass-thru account)	10	\$ 434,051	\$ 785,420	\$ (1,162,088)	\$ 62	\$ 57,445
CONSTRUCTION FUND	32	\$ 90,070	\$ -	\$ (13,250)	\$ 154	\$ 76,974
BLACKHAWK ACTIVITIES & ATHLETICS COMM(bank&paypal)	32-A	\$ 72,667	\$ 5,000	\$ -	\$ -	\$ 77,667
FOOD SERVICE	51	\$ 226,123	\$ 45,512	\$ (40,085)	\$ 145	\$ 231,696
FOOD SERVICE - Money Market	51	\$ 353,236	\$ -	\$ -	\$ 653	\$ 353,889
HEALTH FUND	66	\$ 807,987	\$ 58,499	\$ (429,383)	\$ 402	\$ 437,506
HEALTH FUND - Money Market	66	\$ 1,012,024	\$ -	\$ -	\$ 1,872	\$ 1,013,896
DENTAL FUND	67	\$ 43,322	\$ 11,774	\$ (14,466)	\$ 27	\$ 40,657
DENTAL FUND - Money Market	67	\$ 303,607	\$ -	\$ -	\$ 561	\$ 304,169
VISION FUND	68	\$ 2,661	\$ 3,000	\$ (3,768)	\$ 1	\$ 1,894
HERBERT LUNT ENDOWMENT FUND (quarterly dvds/intrst)	70	\$ 170,869	\$ -	\$ -	\$ -	\$ 170,869
ACTIVITY FUND BHS	81	\$ 86,468	\$ 23,803	\$ (30,818)	\$ 51	\$ 79,504
ACTIVITY FUND BHS - Money Market	81	\$ 101,111	\$ -	\$ -	\$ 187	\$ 101,298
ACTIVITY FUND HMS	81	\$ 103,466	\$ 2,516	\$ (16,009)	\$ 56	\$ 90,030
ATHLETIC FUND	29	\$ 49,608	\$ 4,044	\$ (11,015)	\$ 28	\$ 42,665
SCHOLARSHIP FUND	70	\$ 10,134	\$ -	\$ -	\$ 6	\$ 10,140
GRAND TOTAL		\$ 19,529,009	\$ 5,568,432	\$ (7,102,266)	\$ 11,326	\$ 18,006,501

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

ACCT	DESCRIPTION	2018-2019 BUDGET TOTAL	2018-2019 5 MONTH NOVEMBER/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,583,745	\$ 16,673,889	\$ (2,909,856)
7000	State Revenue Sources	\$ 17,290,848	\$ 5,408,285	\$ (11,882,563)
8000	Federal Revenue Sources	\$ 541,470	\$ 171,138	\$ (370,332)
Total Revenue		\$ 37,416,063	\$ 22,253,313	\$ (15,162,750)
				(OVER) UNDER BUDGET
Expenditures				
1000 INSTRUCTION				
1100	Regular Programs	\$ 15,715,624	\$ 5,493,556	\$ 10,222,068
1200	Special Programs	\$ 4,620,720	\$ 1,431,623	\$ 3,189,097
1300	Vocational Programs	\$ 1,505,183	\$ 503,034	\$ 1,002,149
1400	Other Instructional Programs - Fed.	\$ 156,382	\$ 49,879	\$ 106,503
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		\$ 21,997,909	\$ 7,478,093	\$ 14,519,816
2000 SUPPORT SERVICES				
2100	Pupil Personnel	\$ 943,245	\$ 320,717	\$ 622,528
2200	Instructional Staff	\$ 1,016,398	\$ 531,474	\$ 484,924
2300	Administration	\$ 2,363,279	\$ 1,029,090	\$ 1,334,189
2400	Pupil Health	\$ 464,399	\$ 140,574	\$ 323,825
2500	Business	\$ 472,719	\$ 161,540	\$ 311,179
2600	Operation & Maintenance	\$ 3,608,501	\$ 1,662,493	\$ 1,946,008
2700	Student Transportation	\$ 2,319,195	\$ 706,943	\$ 1,612,252
2900	Other Support Services	\$ 20,800	\$ -	\$ 20,800
		\$ 11,208,536	\$ 4,552,829	\$ 6,655,707
3000 Noninstructional Services				
3200	Student Activities	\$ 1,261,974	\$ 412,775	\$ 849,199
3300	Community Service	\$ 8,000	\$ 5,000	\$ 3,000
		\$ 1,269,974	\$ 417,775	\$ 852,199
5000 OTHER FINANCING USES				
5100	Debt Service	\$ 3,095,511	\$ 1,145,455	\$ 1,950,056
5200	Fund Transfer	\$ 50,000	\$ -	\$ 50,000
Total Expenditures		\$ 37,621,930	\$ 13,594,152	\$ 24,027,778
Revenues exceeding Expenditures		\$ (205,867)	\$ 8,659,160	\$ 8,865,027

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 5 MONTHS NOVEMBER/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,583,745	\$ 16,673,889	\$ (2,909,856)
7000	State Revenue Sources	\$ 17,290,848	\$ 5,408,285	\$ (11,882,563)
8000	Federal Revenue Sources	\$ 541,470	\$ 171,138	\$ (370,332)
Total Revenue		\$ 37,416,063	\$ 22,253,313	\$ (15,162,750)
(OVER) UNDER BUDGET				
Expenditures				
100	Salaries	\$ 16,115,721	\$ 5,658,930	\$ 10,456,791
200	Benefits	\$ 10,137,030	\$ 3,633,075	\$ 6,503,955
300	Professional/Technical Services	\$ 701,073	\$ 230,925	\$ 470,148
400	Property Services	\$ 681,941	\$ 560,041	\$ 121,900
500	Other Services	\$ 4,911,717	\$ 1,443,575	\$ 3,468,142
600	Supplies/Books	\$ 1,419,297	\$ 623,179	\$ 796,118
700	Equipment/Property	\$ 440,896	\$ 269,899	\$ 170,997
800	Other Objects	\$ 1,514,255	\$ 744,529	\$ 769,726
900	Other Financial Uses	\$ 1,700,000	\$ 430,000	\$ 1,270,000
Total Expenditures		\$ 37,621,930	\$ 13,594,152	\$ 24,027,778
Revenues exceeding Expenditures		\$ (205,867)	\$ 8,659,160	\$ 8,865,027

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

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

ALL	Fund 10	6000 Revenue From Local Sources	Anticipated			YTD Revenue		Current Revenue		Remaining	
			Revenue	Adjustments	Revenue	Received	Received	Balance	\$Rem		
		6111 Current Real Estate Tax	15,726,908.00	0.00	14,759,677.92	326,174.43	967,230.08	6			
		6112 Interim Real Estate Tax	10,922.00	0.00	23,855.77	5,023.32	-12,933.77	-118			
		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	30,719.92	1,456.77	10,280.08	25			
		6141 Current Per Capita Tax, Act	41,000.00	0.00	31,910.48	2,081.28	9,089.52	22			
		6143 Local Services Tax	40,000.00	0.00	14,502.42	6,260.56	25,497.58	63			
		6151 Cur Earned Income Tax, Act 511	2,200,000.00	0.00	932,872.85	298,807.82	1,267,127.15	57			
		6153 Cur Real Est Trans Tax, Act	225,000.00	0.00	219,070.34	32,123.48	5,929.66	2			
		6154 Cur Amusement Tax, act 511	20,000.00	0.00	7,490.93	0.00	12,509.07	62			
		6411 Del. Real Estate Taxes	740,100.00	0.00	538,779.35	191,414.45	201,320.65	27			
		6441 Del Act 511 Per Cap Taxes	20,000.00	0.00	22,570.59	5,459.81	-2,570.59	-12			
		6451 Del Act 511 Earned Income	15,000.00	0.00	4,923.35	550.69	10,076.65	67			
		6510 Interest-invest/int Bear Chk	7,100.00	0.00	22,217.63	7,259.41	-15,117.63	-212			
		6710 Admissions	45,000.00	0.00	0.00	0.00	45,000.00	100			
		6740 Fees	12,500.00	0.00	8,573.00	650.00	3,927.00	31			
		6832 IDERA	285,000.00	0.00	0.00	0.00	285,000.00	100			
		6910 Rentals	50,000.00	0.00	16,343.50	8,528.00	33,656.50	67			
		6920 Pvt Source-contrib/donations	45,000.00	0.00	0.00	0.00	45,000.00	100			
		6940 Patron-tuition	8,000.00	0.00	0.00	0.00	8,000.00	100			
		6944 Other Tuition From Patrons	10,000.00	0.00	5,139.07	0.00	4,860.93	48			
		6990 Miscellaneous Revenue	20,000.00	0.00	13,302.70	467.53	6,697.30	33			
		6000 Function (R) Total	19,583,745.00	0.00	16,673,889.22	886,257.55	2,909,855.78	14			
		7000 Revenue From State Sources									
		7110 Basic Instructional Subsidy	9,368,249.00	0.00	2,746,294.00	0.00	6,621,955.00	70			
		7150 School Performance Awards	0.00	0.00	879.08	879.08	-879.08	-999			
		7220 Vocational Education	0.00	0.00	5,778.00	0.00	-5,778.00	-999			
		7240 Driver Education-student	3,300.00	0.00	0.00	0.00	3,300.00	100			
		7271 Spec Educ-school Aged Pupil	1,617,811.00	0.00	730,528.00	243,483.00	887,283.00	54			
		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	465,774.00	0.00	870,334.00	65			
		7312 N P TRANSPORTATION	285,000.00	0.00	0.00	0.00	285,000.00	100			
		7320 Rentals/sinking Fund Pmts	235,000.00	0.00	69,022.60	69,022.60	165,977.40	70			
		7330 Medical/dental Services	45,000.00	0.00	0.00	0.00	45,000.00	100			
		7340 Property Tax Reimbursement	862,045.00	0.00	862,045.31	0.00	-0.31	0			

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

	Anticipated		YTD Revenue Received	Current Revenue Received	Remaining Balance	Rem
	Revenue	Adjustments				
ALL						
10 Fund 10						
7000 Revenue From State Sources						
7505 grant	359,398.00	0.00	359,398.00	359,398.00	0.00	0
7810 State Shr-soc Sec/Medicare Tax	634,845.00	0.00	168,041.19	149,582.39	466,803.81	73
7820 State Shr Retire Contribution	2,544,092.00	0.00	0.00	0.00	2,544,092.00	100
7000 Function (R) Total	17,290,848.00	0.00	5,408,285.18	822,365.07	11,882,562.82	68
8000 Revenue From Federal Sources						
8514 NCLB TITLE I	324,807.00	0.00	144,289.50	23,200.50	180,517.50	55
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	6,164.13	1,816.57	19,267.87	75
8519 Other Grants Esea/Idea	54,495.00	0.00	11,677.50	3,892.50	42,817.50	78
8810 Access-medical Assistance	132,736.00	0.00	0.00	0.00	132,736.00	100
8820 Med. Asst. Transportation	4,000.00	0.00	3,635.92	1,095.19	364.08	9
8000 Function (R) Total	541,470.00	0.00	171,138.18	30,004.76	370,331.82	68
10 Fund (R) Total	37,416,063.00	0.00	22,253,312.58	1,738,627.38	15,162,750.42	40
Report Totals	37,416,063.00	0.00	22,253,312.58	1,738,627.38	15,162,750.42	40

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ALL

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

	Adjusted Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Rem
10 Fund 10							
1000 Instruction							
1100 Regular Programs	15,715,624.00	0.00	5,467,745.35	1,697,283.08	25,811.06	10,222,067.59	65
1200 Special Programs	4,620,720.00	0.00	1,415,856.05	394,338.26	15,767.27	3,189,096.68	69
1300 Vocational Education	1,505,183.00	0.00	483,574.06	116,479.87	19,460.07	1,002,148.87	67
1400 Other Instructional Programs	156,382.00	0.00	49,879.31	15,362.79	0.00	106,502.69	68
1000 Function (E) Total	21,997,909.00	0.00	7,417,054.77	2,223,464.00	61,038.40	14,519,815.83	66
2000 Support Services							
2100 Support Svcs-pupil Personnel	943,245.00	0.00	315,689.87	81,281.02	5,026.82	622,528.31	66
2200 Support Svcs-instr. Staff	1,016,398.00	0.00	498,428.01	83,023.54	33,045.51	484,924.48	48
2300 Support Svcs-administration	2,363,279.00	0.00	1,014,049.30	221,486.09	15,040.46	1,334,189.24	56
2400 Support Svcs-pupil Health	464,399.00	0.00	139,987.88	49,324.56	586.06	323,825.06	70
2500 Support Services-business	472,719.00	0.00	159,556.90	41,692.62	1,982.63	311,179.47	66
2600 Operation & Maintenance-Plant	3,608,501.00	0.00	1,509,270.67	377,380.83	153,222.15	1,946,008.18	54
2700 Student Transportation	2,319,195.00	0.00	706,943.05	465,313.19	0.00	1,612,251.95	70
2900 Other Support Svcs	20,800.00	0.00	0.00	0.00	0.00	20,800.00	100
2000 Function (E) Total	11,208,536.00	0.00	4,343,925.68	1,319,501.85	208,903.63	6,655,706.69	59
3000 Oper Of Noninstructional Svcs							
3200 Student Activities	1,261,974.00	0.00	401,817.99	201,014.09	10,956.66	849,199.35	67
3300 Community Services	8,000.00	0.00	5,000.00	0.00	0.00	3,000.00	37
3000 Function (E) Total	1,269,974.00	0.00	406,817.99	201,014.09	10,956.66	852,199.35	67
5000 Other Financing Uses							
5100 Debt Service	3,095,511.00	0.00	1,145,455.01	0.00	0.00	1,950,055.99	63
5200 Fund Transfers	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100
5000 Function (E) Total	3,145,511.00	0.00	1,145,455.01	0.00	0.00	2,000,055.99	64
10 Fund (E) Total	37,621,930.00	0.00	13,313,253.45	3,743,979.94	280,898.69	24,027,777.86	64
Report Totals	37,621,930.00	0.00	13,313,253.45	3,743,979.94	280,898.69	24,027,777.86	64

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

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 OBJECTBOARDREPORT1

Fund	Description	Adjusted		YTD Expended	Current		Current Encumbrances	Remaining	
		Budget	Adjustments		Expended	Encumbrances		Balance	%Rem
10	Fund 10								
100	Personal Services - Salaries	16,115,721.00	0.00	5,658,930.17	1,872,802.35	0.00	0.00	10,456,790.83	65
200	Personal Services-employee	10,137,030.00	0.00	3,633,074.63	994,464.29	0.00	0.00	6,503,955.37	64
300	Purchased Profes. And Tech.	701,073.00	0.00	222,704.56	46,013.22	8,220.00	8,220.00	470,148.44	67
400	Purchased Property Services	681,941.00	0.00	401,702.21	100,775.58	158,338.49	158,338.49	121,900.30	18
500	Other Purchased Services	4,911,717.00	0.00	1,436,644.69	610,042.47	6,930.32	6,930.32	3,468,141.99	71
600	Supplies	1,419,297.00	0.00	529,075.37	109,421.79	94,103.69	94,103.69	796,117.94	56
700	Property	440,896.00	0.00	256,668.11	5,586.65	13,231.19	13,231.19	170,996.70	39
800	Other Objects	1,514,255.00	0.00	744,453.71	4,873.59	75.00	75.00	769,726.29	51
900	Other Financing Uses	1,700,000.00	0.00	430,000.00	0.00	0.00	0.00	1,270,000.00	75
10	Fund (E) Total	37,621,930.00	0.00	13,313,253.45	3,743,979.94	280,898.69	280,898.69	24,027,777.86	64
	Report Totals	37,621,930.00	0.00	13,313,253.45	3,743,979.94	280,898.69	280,898.69	24,027,777.86	64

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Blackhawk School District
Account Summary Report 2018-2019

Expenditure Accounts - with Activity Only

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ALL

10 Fund 10

1000 Instruction

1100 Regular Programs

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
100 Personal Services - Salaries	8,963,718.00	8,963,718.00	3,059,749.19	1,029,088.33	0.00	5,903,968.81	66
200 Personal Services-employee	5,553,911.00	5,553,911.00	2,031,717.24	560,304.46	0.00	3,522,193.76	63
300 Purchased Profes. And Tech.	45,565.00	45,565.00	3,619.00	1,134.00	1,040.00	40,906.00	90
400 Purchased Property Services	9,142.00	9,142.00	1,493.61	503.61	2,820.00	4,828.39	53
500 Other Purchased Services	799,694.00	799,694.00	201,211.79	90,558.30	689.72	597,792.49	75
600 Supplies	238,819.00	238,819.00	126,241.95	15,540.26	19,281.23	93,295.82	39
700 Property	90,796.00	90,796.00	40,961.57	-644.88	1,905.11	47,929.32	53
800 Other Objects	13,979.00	13,979.00	2,751.00	799.00	75.00	11,153.00	80
1100 Function (E) Total	15,715,624.00	15,715,624.00	5,467,745.35	1,697,283.08	25,811.06	10,222,067.59	65

1200 Special Programs

100 Personal Services - Salaries	2,053,813.00	2,053,813.00	683,603.39	225,589.32	0.00	1,370,209.61	67
200 Personal Services-employee	1,319,782.00	1,319,782.00	410,029.64	118,705.76	0.00	909,752.36	69
300 Purchased Profes. And Tech.	157,500.00	157,500.00	39,970.89	7,697.89	2,380.00	115,149.11	73
500 Other Purchased Services	1,003,625.00	1,003,625.00	251,172.34	38,505.67	0.00	752,452.66	75
600 Supplies	54,250.00	54,250.00	15,390.68	2,165.70	9,359.07	29,500.25	54
700 Property	27,200.00	27,200.00	15,159.11	1,673.92	4,028.20	8,012.69	29
800 Other Objects	4,550.00	4,550.00	530.00	0.00	0.00	4,020.00	88
1200 Function (E) Total	4,620,720.00	4,620,720.00	1,415,856.05	394,338.26	15,767.27	3,189,096.68	69

1300 Vocational Education

100 Personal Services - Salaries	620,798.00	620,798.00	216,114.19	73,464.73	0.00	404,683.81	65
200 Personal Services-employee	397,272.00	397,272.00	139,915.35	40,111.17	0.00	257,356.65	65
400 Purchased Property Services	7,000.00	7,000.00	241.50	241.50	0.00	6,758.50	97
500 Other Purchased Services	405,493.00	405,493.00	112,034.84	65.40	0.00	293,458.16	72
600 Supplies	51,580.00	51,580.00	10,981.33	1,562.69	19,032.01	21,566.66	42
700 Property	22,300.00	22,300.00	3,346.85	1,034.38	428.06	18,525.09	83
800 Other Objects	740.00	740.00	940.00	0.00	0.00	-200.00	-27
1300 Function (E) Total	1,505,183.00	1,505,183.00	483,574.06	116,479.87	19,460.07	1,002,148.87	67

1400 Other Instructional Programs

100 Personal Services - Salaries	84,867.00	84,867.00	28,344.62	7,946.19	0.00	56,522.38	67
200 Personal Services-employee	52,878.00	52,878.00	17,733.48	4,644.31	0.00	35,144.52	66
400 Purchased Property Services	3,462.00	3,462.00	1,286.15	257.23	0.00	2,175.85	63
500 Other Purchased Services	15,100.00	15,100.00	2,515.06	2,515.06	0.00	12,584.94	83

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

	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	49,879.31	15,362.79	0.00	106,502.69	68
1000 Function (E) Total	21,997,909.00	21,997,909.00	7,417,054.77	2,223,464.00	61,038.40	14,519,815.83	66
2000 Support Services							
2100 Support Svcs-Pupil Personnel							
100 Personal Services - Salaries	556,023.00	556,023.00	194,378.89	51,816.36	0.00	361,644.11	65
200 Personal Services-employee	348,197.00	348,197.00	118,731.29	29,192.47	0.00	229,465.71	66
300 Purchased Profes. And Tech.	21,460.00	21,460.00	-621.40	0.00	3,000.00	19,081.40	89
500 Other Purchased Services	3,100.00	3,100.00	113.36	113.36	0.00	2,986.64	96
600 Supplies	12,265.00	12,265.00	2,633.73	158.83	2,026.82	7,604.45	62
700 Property	800.00	800.00	454.00	0.00	0.00	346.00	43
800 Other Objects	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100
2100 Function (E) Total	943,245.00	943,245.00	315,689.87	81,281.02	5,026.82	622,528.31	66
2200 Support Svcs-Instr. Staff							
100 Personal Services - Salaries	317,652.00	317,652.00	111,089.78	34,297.90	0.00	206,562.22	65
200 Personal Services-employee	203,645.00	203,645.00	67,430.86	19,427.82	0.00	136,214.14	67
300 Purchased Profes. And Tech.	120,348.00	120,348.00	72,269.68	4,912.84	1,800.00	46,278.32	38
400 Purchased Property Services	20,800.00	20,800.00	18,635.98	105.50	0.00	2,164.02	10
500 Other Purchased Services	83,085.00	83,085.00	39,062.68	16,602.80	0.00	44,022.32	53
600 Supplies	144,268.00	144,268.00	70,616.71	8,248.92	30,031.46	43,619.83	30
700 Property	126,300.00	126,300.00	118,922.32	-572.24	1,214.05	6,163.63	5
800 Other Objects	300.00	300.00	400.00	0.00	0.00	-100.00	-33
2200 Function (E) Total	1,016,398.00	1,016,398.00	498,428.01	83,023.54	33,045.51	484,924.48	48
2300 Support Svcs-Administration							
100 Personal Services - Salaries	1,026,424.00	1,026,424.00	459,398.23	124,437.92	0.00	567,025.77	55
200 Personal Services-employee	644,410.00	644,410.00	264,932.46	63,473.45	0.00	379,477.54	59
300 Purchased Profes. And Tech.	259,700.00	259,700.00	63,105.84	20,974.83	0.00	196,594.16	76
400 Purchased Property Services	139,380.00	139,380.00	56,383.14	9,177.02	0.00	82,996.86	60
500 Other Purchased Services	227,150.00	227,150.00	151,136.96	951.68	6,240.60	69,772.44	31
600 Supplies	43,440.00	43,440.00	4,307.06	1,726.19	8,799.86	30,333.08	70
800 Other Objects	22,775.00	22,775.00	14,785.61	745.00	0.00	7,989.39	35
2300 Function (E) Total	2,363,279.00	2,363,279.00	1,014,049.30	221,486.09	15,040.46	1,334,189.24	56

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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	49,879.31	15,362.79	0.00	106,502.69	68
1000 Function (E) Total	21,997,909.00	21,997,909.00	7,417,054.77	2,223,464.00	61,038.40	14,519,815.83	66
2000 Support Services							
2100 Support Svcs-pupil Personnel							
100 Personal Services - Salaries	556,023.00	556,023.00	194,378.89	51,816.36	0.00	361,644.11	65
200 Personal Services-employee	348,197.00	348,197.00	118,731.29	29,192.47	0.00	229,465.71	66
300 Purchased Profes. And Tech.	21,460.00	21,460.00	-621.40	0.00	3,000.00	19,081.40	89
500 Other Purchased Services	3,100.00	3,100.00	113.36	113.36	0.00	2,986.64	96
600 Supplies	12,265.00	12,265.00	2,633.73	158.83	2,026.82	7,604.45	62
700 Property	800.00	800.00	454.00	0.00	0.00	346.00	43
800 Other Objects	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100
2100 Function (E) Total	943,245.00	943,245.00	315,689.87	81,281.02	5,026.82	622,528.31	66
2200 Support Svcs-instr. Staff							
100 Personal Services - Salaries	317,652.00	317,652.00	111,089.78	34,297.90	0.00	206,562.22	65
200 Personal Services-employee	203,645.00	203,645.00	67,430.86	19,427.82	0.00	136,214.14	67
300 Purchased Profes. And Tech.	120,348.00	120,348.00	72,269.68	4,912.84	1,800.00	46,278.32	38
400 Purchased Property Services	20,800.00	20,800.00	18,635.98	105.50	0.00	2,164.02	10
500 Other Purchased Services	83,085.00	83,085.00	39,062.68	16,602.80	0.00	44,022.32	53
600 Supplies	144,268.00	144,268.00	70,616.71	8,248.92	30,031.46	43,619.83	30
700 Property	126,300.00	126,300.00	118,922.32	-572.24	1,214.05	6,163.63	5
800 Other Objects	300.00	300.00	400.00	0.00	0.00	-100.00	-33
2200 Function (E) Total	1,016,398.00	1,016,398.00	498,428.01	83,023.54	33,045.51	484,924.48	48
2300 Support Svcs-administration							
100 Personal Services - Salaries	1,026,424.00	1,026,424.00	459,398.23	124,437.92	0.00	567,025.77	55
200 Personal Services-employee	644,410.00	644,410.00	264,932.46	63,473.45	0.00	379,477.54	59
300 Purchased Profes. And Tech.	259,700.00	259,700.00	63,105.84	20,974.83	0.00	196,594.16	76
400 Purchased Property Services	139,380.00	139,380.00	56,383.14	9,177.02	0.00	82,996.86	60
500 Other Purchased Services	227,150.00	227,150.00	151,136.96	951.68	6,240.60	69,772.44	31
600 Supplies	43,440.00	43,440.00	4,307.06	1,726.19	8,799.86	30,333.08	70
800 Other Objects	22,775.00	22,775.00	14,785.61	745.00	0.00	7,989.39	35
2300 Function (E) Total	2,363,279.00	2,363,279.00	1,014,049.30	221,486.09	15,040.46	1,334,189.24	56

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	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
2000 Support Services							
2400 Support Svcs-pupil Health							
100 Personal Services - Salaries	300,437.00	300,437.00	81,709.02	27,532.31	0.00	218,727.98	73
200 Personal Services-employee	149,062.00	149,062.00	39,957.22	12,185.91	0.00	109,104.78	73
300 Purchased Profes. And Tech.	2,800.00	2,800.00	13,342.50	9,321.00	0.00	-10,542.50	-377
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	0.00	0.00	0.00	650.00	100
600 Supplies	6,250.00	6,250.00	3,078.61	285.34	586.06	2,585.33	41
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	139,987.88	49,324.56	586.06	323,825.06	70
2500 Support Services-business							
100 Personal Services - Salaries	226,130.00	226,130.00	86,362.65	23,553.45	0.00	139,767.35	62
200 Personal Services-employee	184,824.00	184,824.00	60,800.03	13,515.35	0.00	124,023.97	67
300 Purchased Profes. And Tech.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100
400 Purchased Property Services	27,615.00	27,615.00	4,708.76	463.42	0.00	22,906.24	83
500 Other Purchased Services	19,500.00	19,500.00	2,988.11	431.40	0.00	16,511.89	85
600 Supplies	5,750.00	5,750.00	1,017.76	399.41	1,982.63	2,749.61	48
700 Property	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100
800 Other Objects	2,400.00	2,400.00	3,679.59	3,329.59	0.00	-1,279.59	-53
2500 Function (E) Total	472,719.00	472,719.00	159,556.90	41,692.62	1,982.63	311,179.47	66
2600 Operation & Maintenance-plant							
100 Personal Services - Salaries	1,373,853.00	1,373,853.00	541,347.24	144,636.16	0.00	832,505.76	61
200 Personal Services-employee	1,007,481.00	1,007,481.00	391,682.38	92,937.43	0.00	615,798.62	61
300 Purchased Profes. And Tech.	25,000.00	25,000.00	839.97	430.94	0.00	24,160.03	97
400 Purchased Property Services	437,742.00	437,742.00	312,946.30	87,990.94	152,695.99	-27,900.29	-6
500 Other Purchased Services	3,525.00	3,525.00	253.99	86.11	0.00	3,271.01	93
600 Supplies	689,600.00	689,600.00	238,290.16	50,885.25	526.16	450,783.68	65
700 Property	65,000.00	65,000.00	23,638.13	414.00	0.00	41,361.87	64
800 Other Objects	6,300.00	6,300.00	272.50	0.00	0.00	6,027.50	96
2600 Function (E) Total	3,608,501.00	3,608,501.00	1,509,270.67	377,380.83	153,222.15	1,946,008.18	54
2700 Student Transportation							
500 Other Purchased Services	2,165,195.00	2,165,195.00	650,337.56	438,589.37	0.00	1,514,857.44	70

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	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$ram
ALL							
10 Fund 10							
2000 Support Services							
2700 Student Transportation							
600 Supplies	154,000.00	154,000.00	56,605.49	26,723.82	0.00	97,394.51	63
2700 Function (E) Total	2,319,195.00	2,319,195.00	706,943.05	465,313.19	0.00	1,612,251.95	70
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	4,343,925.68	1,319,501.85	208,903.63	6,655,706.69	59
3000 Oper. Of Noninstructional Svcs							
3200 Student Activities							
100 Personal Services - Salaries	592,006.00	592,006.00	196,832.97	130,439.68	0.00	395,173.03	67
200 Personal Services-employee	275,568.00	275,568.00	90,144.68	39,966.16	0.00	185,423.32	67
300 Purchased Profes. And Tech.	64,700.00	64,700.00	30,178.08	1,541.72	0.00	34,521.92	53
400 Purchased Property Services	34,800.00	34,800.00	5,742.19	2,036.36	2,822.50	26,235.31	75
500 Other Purchased Services	164,300.00	164,300.00	25,818.00	21,623.32	0.00	138,482.00	84
600 Supplies	19,000.00	19,000.00	-88.11	1,725.38	2,478.39	16,609.72	87
700 Property	103,500.00	103,500.00	52,550.18	3,681.47	5,655.77	45,294.05	44
800 Other Objects	8,100.00	8,100.00	640.00	0.00	0.00	7,460.00	92
3200 Function (E) Total	1,261,974.00	1,261,974.00	401,817.99	201,014.09	10,956.66	849,199.35	67
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	5,000.00	0.00	0.00	2,500.00	33
3300 Function (E) Total	8,000.00	8,000.00	5,000.00	0.00	0.00	3,000.00	37
3000 Function (E) Total	1,269,974.00	1,269,974.00	406,817.99	201,014.09	10,956.66	852,199.35	67
5000 Other Financing Uses							
5100 Debt Service							
800 Other Objects	1,445,511.00	1,445,511.00	715,455.01	0.00	0.00	730,055.99	51
900 Other Financing Uses	1,650,000.00	1,650,000.00	430,000.00	0.00	0.00	1,220,000.00	74
5100 Function (E) Total	3,095,511.00	3,095,511.00	1,145,455.01	0.00	0.00	1,950,055.99	63
5200 Fund Transfers							
900 Other Financing Uses	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100

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ALL	Fund 10	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
2000 Support Services								
2700 Student Transportation								
600 Supplies		154,000.00	154,000.00	56,605.49	26,723.82	0.00	97,394.51	63
2700 Function (E) Total		2,319,195.00	2,319,195.00	706,943.05	465,313.19	0.00	1,612,251.95	70
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	4,343,925.68	1,319,501.85	208,903.63	6,655,706.69	59
3000 Oper Of Noninstructional Svcs								
3200 Student Activities								
100 Personal Services - Salaries		592,006.00	592,006.00	196,832.97	130,439.68	0.00	395,173.03	67
200 Personal Services-employee		275,568.00	275,568.00	90,144.68	39,966.16	0.00	185,423.32	67
300 Purchased Profes. And Tech.		64,700.00	64,700.00	30,178.08	1,541.72	0.00	34,521.92	53
400 Purchased Property Services		34,800.00	34,800.00	5,742.19	2,036.36	2,822.50	26,235.31	75
500 Other Purchased Services		164,300.00	164,300.00	25,818.00	21,623.32	0.00	138,482.00	84
600 Supplies		19,000.00	19,000.00	-88.11	1,725.38	2,478.39	16,609.72	87
700 Property		103,500.00	103,500.00	52,550.18	3,681.47	5,655.77	45,294.05	44
800 Other Objects		8,100.00	8,100.00	640.00	0.00	0.00	7,460.00	92
3200 Function (E) Total		1,261,974.00	1,261,974.00	401,817.99	201,014.09	10,956.66	849,199.35	67
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	5,000.00	0.00	0.00	2,500.00	33
3300 Function (E) Total		8,000.00	8,000.00	5,000.00	0.00	0.00	3,000.00	37
3000 Function (E) Total		1,269,974.00	1,269,974.00	406,817.99	201,014.09	10,956.66	852,199.35	67
5000 Other Financing Uses								
5100 Debt Service								
800 Other Objects		1,445,511.00	1,445,511.00	715,455.01	0.00	0.00	730,055.99	51
900 Other Financing Uses		1,650,000.00	1,650,000.00	430,000.00	0.00	0.00	1,220,000.00	74
5100 Function (E) Total		3,095,511.00	3,095,511.00	1,145,455.01	0.00	0.00	1,950,055.99	63
5200 Fund Transfers								
900 Other Financing Uses		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100

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	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
5200 Function (E) Total	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100
5000 Function (E) Total	3,145,511.00	3,145,511.00	1,145,455.01	0.00	0.00	2,000,055.99	64
10 Fund (E) Total	37,621,930.00	37,621,930.00	13,313,253.45	3,743,979.94	280,898.69	24,027,777.86	64
Report Totals	37,621,930.00	37,621,930.00	13,313,253.45	3,743,979.94	280,898.69	24,027,777.86	64

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

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>	11/30/2018
NOVEMBER Activity Included in above Total	\$ -	\$ -	\$ -	\$ -	

FNB BLACKHAWK SCHOOL DISTRICT ACTIVITIES & ATHLETCS COMMITTEE	EXPENSES	DEPOSITS	CASH BALANCE	
WESBANCO - Closed out of FNB			\$ -	
FNB - Beginning Balance 10/01/18			\$ 66,440.25	
DEPOSIT - Brick Donations / Misc deposit		\$ -	\$ -	
DEPOSIT - Contract Donation from below	\$ -	\$ 5,000.00	\$ 5,000.00	
Creative Brick & Concrete Gift Bricks	\$ -		\$ 5,000.00	
Transfer to General Fund - Bond % Stadium	\$ -		\$ 5,000.00	
Transfer from PayPal		\$ -	\$ 5,000.00	
Balance at month - end	\$ -		\$ 71,440.25	11/30/2018

TOTAL BALANCE BRICK PROGRAM (includes \$70,000 from contract donations) \$ 77,667.09

CONTRACT DONATIONS TOTAL \$ 450,000 (balance less actual deposits as of month end) \$ 380,000

TOTAL AS OF NOVEMBER 30, 2018 \$ 457,667.09

BRICK SALES - Net of PayPal fees and related expenses \$ 25,167.09

PAYMENTS FROM CONTRACTS

Timothy J. Davis	\$ 25,000
FNB -(2 payments)	\$ 10,000
Premier Therapy (3 payments)	\$ 15,000
Z-PUB	\$ 2,500
Geneva College	\$ 5,000
Dr. Grisafi	\$ 5,000
McElwain	\$ 7,500
	<u><u>\$ 70,000</u></u>

ATTACHED IS THE DONATIONS/CONTRACT TERMS FOR THE ATHLETIC COMPLEX AS OF 11/30/2018

**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 January 31 annual payment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000
Z PUB and GLEN AND KAREN ZAHN \$25,000 - 10 year term - start Thursday, December 1, 2016	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
PREMIER THERAPY and VICKI JAVENS \$25,000 - 5 year term Thursday, December 1, 2016	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						\$ 25,000
McElwain Motors \$75,000 - 10 year term December 1, 2017 and annual 12/01	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 75,000
FNB \$25,000 - 5 year term Jun1, 2017 - January 1, 2018 and annual	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						\$ 25,000
Geneva College \$25,000 - 10 year term July 1, 2017 - January 1, 2018 and annual	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
Dr. Grisafi \$25,000 - 10 year term September 1, 2017 - January 1, 2018 and annual	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 450,000
PAID	\$ 50,000	\$ 15,000	\$ 5,000								\$ 70,000
											\$ 380,000

TO BE PAID

**BLACKHAWK SCHOOL DISTRICT
CONSTRUCTION FUND - FUND 32
As Of December 05, 2018**

DESCRIPTION	FUND	REVENUE	ESTIMATED EXPENDITURES	PAID TO DATE	FUND BALANCE	
CONSTRUCTION FUND	32					
Series of 2017					\$ 253,068.38	
Series A of 2017					\$ 4,000,000.00	
Available Funds					\$ 4,253,068.38	
Interest Income as of 10/31/2018 (2016-2017, 2017-2018 & 2018-2019 Bond / Assigned Funds		\$ 22,080.98				\$ 4,275,149.36
AUDIT / GENERAL FUND - FUND BALANCE ASSIGNED TO CAPITAL PROJECTS FUND						\$ 518,604.00
TOTAL AVAILABLE FUNDS						\$ 4,793,753.36
ROOF BHS - TREMCO / WEATHERPROOFING TECHNOLOGIES		\$ -	\$ 1,498,537.39	\$ 1,498,537.39	\$ 3,295,215.97	REMAINING
REF # ROOF PATTERSON - TREMCO / WEATHERPROOFING TECHNOLOGIES			\$ 11,888.99	\$ 11,888.99	\$ 3,283,326.98	TO BE PAID
ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,226,157.78					\$ 3,283,326.98	
1A JTSA - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500, Exp			\$ 83,970.00	\$ 83,970.00	\$ 3,199,356.98	\$ -
2A Beaver County Clean - Permit fees			\$ 1,500.00	\$ 1,500.00	\$ 3,197,856.98	\$ -
3 Commonwealth of PA Permit fees			\$ 600.00	\$ 600.00	\$ 3,197,256.98	\$ -
2B Beaver County - Permit fees			\$ 1,250.00	\$ 1,250.00	\$ 3,196,006.98	\$ -
4A Chippewa Twp Permit fees			\$ 3,718.11	\$ 3,718.11	\$ 3,192,288.87	\$ -
5 All American - Stamped & Sealed Drawings for Scoreboard			\$ 800.00	\$ 800.00	\$ 3,191,488.87	\$ -
6 Littell Steel - beams for scoreboard			\$ 10,600.00	\$ 10,600.00	\$ 3,180,888.87	\$ -
7 STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 change order)			\$ 727,922.00	\$ 727,922.00	\$ 2,452,966.87	\$ -
8 FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts			\$ 1,192,733.47	\$ 1,192,733.47	\$ 1,260,233.40	\$ -
Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47					\$ 1,260,233.40	\$ -
LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224			\$ 90,224.00	\$ 89,498.92	\$ 1,170,009.40	\$ 725.08
Nicely Contracting - remaining after Donated Deduction			\$ 28,190.00	\$ 28,190.00	\$ 1,141,819.40	
9 TEC Electric - stadium scoreboard - structural supprt, wiring, necessary items			\$ 11,950.00	\$ 11,950.00	\$ 1,129,869.40	\$ -
1B J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms			\$ 7,800.00	\$ 7,800.00	\$ 1,122,069.40	\$ -
1C J.T.Sauer & Associates - Stadium Restroom Improvements			\$ 17,500.00	\$ 17,500.00	\$ 1,104,569.40	\$ -
4B Chippewa Twp Permit fees / PERMIT REVISION			\$ 3,045.70	\$ 3,502.30	\$ 1,101,523.70	\$ (456.60)
10 Dobil Laboratories Sound System Stadium			\$ 23,965.00	\$ 8,160.00	\$ 1,077,558.70	\$ 15,805.00
Brady's Run Sanitary - tap in fees		6/5/2018	\$ 11,000.00	\$ 11,000.00	\$ 1,066,558.70	\$ -
Restrooms and Concession Stand/ NJM GC \$48,512/Central \$12,300/Tec \$21,900/Newman \$65690		11/20/2018	\$ 148,402.00	\$ 31,946.30	\$ 918,156.70	\$ 116,455.70
Scoreboard back - Signs Express \$160 / PAFF Custom Welding frame for sign \$7,600			\$ 7,760.00	\$ 7,760.00	\$ 910,396.70	
NJM Masonry construction Manager			\$ 12,000.00	\$ 12,000.00	\$ 898,396.70	\$ -
Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design			\$ 9,500	\$ 5,150	\$ 888,896.70	\$ 4,350
JANITORS SUPPLY - BHS Gym Floor			\$ 35,955	\$ 35,955	\$ 852,941.70	
NORTHWESTERN PRIMARY SCHOOL					\$ 852,941.70	
Eckles Architects NW			\$ 34,880.00	\$ 34,880.00	\$ 818,061.70	\$ -
Book & Proch Well Drilling			\$ 21,165.75	\$ 21,165.75	\$ 796,895.95	\$ -
Professional Service Industries (PSI) - Asbestos, Air Quality, Radon, water, sewage			\$ 26,383.00	\$ 25,218.00	\$ 770,512.95	\$ 1,165.00
Integrated Environmental Services - water testing (\$1,250 monthly/\$1,430)			\$ 15,480.00	\$ 22,980.00	\$ 755,032.95	\$ (7,500.00)
					\$ 755,032.95	\$ -
ROOF BHS - REMAINING AREAS TREMCO PROPOSALS - TOTAL \$842,435.59					\$ 755,032.95	
ROOF BHS D (4,300 sq. ft.) & E (24,100 sq. ft.)			\$ 492,067.62	\$ 492,067.62	\$ 262,965.33	\$ -
ROOF K (18,700 sq. ft.)			\$ 281,915.62	\$ 281,915.62	\$ (18,950.29)	\$ -
Proposal Rooftop Masonary Walls			\$ 68,452.35	\$ 68,452.35	\$ (87,402.64)	\$ -
BHS POOL					\$ (87,402.64)	
B&R Pools & Swim Shop Diving Board, stand and rails, starting block			\$ 23,220.00	\$ 23,220.00	\$ (110,622.64)	\$ -
Allegheny Pool - Painting pool			\$ 18,055.00	\$ 18,055.00	\$ (128,677.64)	\$ -
ABCO Fire Protection - insulation bats and cables			\$ 8,995.00	\$ 8,995.00	\$ (137,672.64)	\$ -
Community Study - ECKLES \$65,000 plus \$10,000 excess estimated expenditures			\$ 75,000.00	\$ 11,000.00	\$ (212,672.64)	\$ 64,000.00
5 YEAR PLAN ?					\$ (212,672.64)	\$ -
TOTAL FUND 32 BALANCE REMAINING			\$ 5,006,426.00	\$ 4,811,881.82	\$ (212,673)	\$ 194,544.18

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

PROPOSE COMMITTED FUND BALANCE FROM UNASSIGNED		
BOND AMOUNT REMAIN STADIUM	\$ 139,741	REMAIN GOB
PATTERSON ROOF ????????????	\$ 5,000	TREMCO ?
BAND UNIFORMS ESTIMATE ??????	\$ -	2019 / 2020 Mr. Nelsor
Additional Stadium Estimate	\$ 10,000	
	\$ 154,741.00	

PROPOSE ADDITIONAL COMMITTED FUND BALANCE

BLACKHAWK SCHOOL DISTRICT
ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,394,886 / GOB \$2,370,582
11/2/2018

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	
TEC Electric - stadium scoreboard - structural supprt, wiring, necessary items	\$ 11,950.00	\$ 11,950.00		\$ -	
J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms	\$ 7,800.00	\$ 7,800.00		\$ -	
J.T.Sauer & Associates - Stadium Restroom Improvements	\$ 17,500.00	\$ 17,500.00		\$ -	
Chippewa Twp Permit fees / PERMIT REVISIONS	\$ 2,861.20	\$ 456.00		\$ 2,405.20	
Dobill Laboratories Sound System Stadium	\$ 23,965.00	\$ 8,160.00		\$ 15,805.00	
Brady's Run Sanitary -tap in fees	\$ 11,000.00	\$ 11,000.00		\$ -	
Restrooms and Concession Stand/ NIM GC \$48,512/Central \$12,300/Tec \$21,900/Newman \$65,690	\$ 148,402.00	\$ 31,946.30		\$ 116,455.70	
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 11/02/2018	\$ 2,394,886.28	\$ 2,255,145.30		\$ 139,740.98	
REMAINING FROM GENERAL OBLIGATION BOND	\$ (24,304.28)				

Gross Payroll for Month Ending: NOVEMBER 2018

Check Date	Gross Wages
11/2/2018	633,883.32
11/16/2018	607,623.82
11/30/2018	627,646.84
	<u>1,869,153.98</u>

November

Date: 12/11/18

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Release Dates 07/02/18 - 12/14/18

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - XT000003667

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
420813	Open	121418	11/08/18	12/14/18	00380121ST CENTURY CYBER CHARTER SCHOOL	\$884.48
382340	Open	121418	11/08/18	12/14/18	3ABCO FIRE PROTECTION, INC.	\$126.00
RENEWAL 55594	Open	121418	11/01/18	12/14/18	3ABCO FIRE PROTECTION, INC.	\$295.00
P1685	Open	121418	08/13/18	12/14/18	3699ACADEMIC PLANNERS PLUS	\$2,253.07
STMT DATE	Open	121418	11/30/18	12/14/18	4615ADVANCE AUTO PARTS	\$445.72
INV0000289	Open	121418	11/06/18	12/14/18	001486AOT, INC	\$5,759.17
285207	Open	121418	10/29/18	12/14/18	1465AZ JANITORIAL	\$7,165.00
285208	Open	121418	10/29/18	12/14/18	1465AZ JANITORIAL	\$4,127.76
285209	Open	121418	10/29/18	12/14/18	1465AZ JANITORIAL	\$-257.20
2018-2018 2ND PYMT	Open	121418	11/06/18	12/14/18	002930BEAVER COUNTY C.T.C.	\$115,413.83
181945	Open	121418	11/29/18	12/14/18	484BLACKHAWK FOOD SERVICE	\$145.00
181946	Open	121418	11/29/18	12/14/18	484BLACKHAWK FOOD SERVICE	\$35.10
181947	Open	121418	11/29/18	12/14/18	484BLACKHAWK FOOD SERVICE	\$165.00
181948	Open	121418	11/29/18	12/14/18	484BLACKHAWK FOOD SERVICE	\$1,113.28
315426	Open	121418	10/10/18	12/14/18	2378BLICK ART MATERIALS	\$38.36
R412559	Open	121418	10/31/18	12/14/18	92BUTLER GAS PRODUCTS CO	\$103.85
S18190108	Open	121418	11/15/18	12/14/18	1514BUTLER AREA SCHOOL DISTRICT	\$7,358.85
339 BLHK NOV	Open	121418	11/15/18	12/14/18	001025BVIU	\$10.00
LETRS3-11/27/18.01	Open	121418	11/28/18	12/14/18	001025BVIU	\$220.00
2ND PYMT 18/19	Open	121418	10/31/18	12/14/18	001179BVIU-SPS	\$240,126.67
10/31/2018	Open	121418	10/31/18	12/14/18	102146CANON-MCMILLAN SCHOOL DISTRICT	\$2,484.00
50429090 RI	Open	121418	10/01/18	12/14/18	97CAROLINA BIOLOGICAL SUP. CO.	\$37.05
50429326 RI	Open	121418	10/01/18	12/14/18	97CAROLINA BIOLOGICAL SUP. CO.	\$9.75
MILEAGE 8/28-11/9	Open	121418	11/27/18	12/14/18	001949CAROLYN CLYDE	\$69.48
QDK8553	Open	121418	11/27/18	12/14/18	5149CDW-G	\$2,856.00
MILEAGE 8/28-11/9	Open	121418	11/27/18	12/14/18	002741CHARLIE BAUER	\$69.48
2018 FOOTBALL	Open	121418	11/14/18	12/14/18	0916CHIPPEWA TWP POLICE DEPT	\$2,373.90
OCT 2018 MILEAGE	Open	121418	11/20/18	12/14/18	000573CHRISTY DESSELLE	\$14.72
554922	Open	121418	11/06/18	12/14/18	3931COLT PLUMBING SPECIALTIES	\$938.84
01/01/19-12/31/19	Open	121418	12/05/18	12/14/18	85COMMONWEALTH OF PENNSYLVANIA	\$35.00
23047	Open	121418	11/30/18	12/14/18	513COTTRILL, ARBUTINA & ASSOC.,P.C.	\$3,200.00
A510376	Open	121418	11/01/18	12/14/18	002455CRAIG'S HARDWARE, INC	\$7.52
17184	Open	121418	10/26/18	12/14/18	003601CREST/GOOD MANUFACTURING CO INC	\$1,916.90
INTEGRATED LEARNING	Open	121418	11/19/18	12/14/18	04353DALE MOLL	\$274.21
REIMB EXP	Open	121418	11/15/18	12/14/18	003626DARRIN FLEISCHMAN	\$312.02
6487545	Open	121418	11/01/18	12/14/18	143DEMCO	\$206.11
320636	Open	121418	10/31/18	12/14/18	1648D H BERTENTHAL	\$361.80
321148	Open	121418	11/29/18	12/14/18	1648D H BERTENTHAL	\$669.90
REIMB WALMART	Open	121418	11/09/18	12/14/18	07131DIANNE SARVER	\$135.60
12/3/2018	Open	121418	12/03/18	12/14/18	415DOUG ZIMMERMAN'S OFFICE	\$60.00
1000090973-1	Open	121418	11/04/18	12/14/18	07111EBSCO INFORMATION SERVICES	\$279.00

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Release Dates 07/02/18 - 12/14/18

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - XT000003667

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
11/24/2018	Open	121418	11/24/18	12/14/18	171ENON VALLEY BOROUGH	\$143.00
SI-13865	Open	121418	09/20/18	12/14/18	003701EVERWHITE	\$561.00
158007	Open	121418	10/30/18	12/14/18	1271FAGAN'S SANITARY SUPPLY INC	\$2,298.00
2252894 BALANCE	Open	121418	11/29/18	12/14/18	958FLINN SCIENTIFIC INC	\$115.78
501766	Open	121418	10/31/18	12/14/18	102971GLADE RUN LUTHERAN SERVICES	\$3,333.33
18111118	Open	121418	11/02/18	12/14/18	1423GLA WATER CONSULTANTS, INC	\$360.00
18111126	Open	121418	11/08/18	12/14/18	1423GLA WATER CONSULTANTS, INC	\$195.00
18111127	Open	121418	11/12/18	12/14/18	1423GLA WATER CONSULTANTS, INC	\$206.00
18111128	Open	121418	11/12/18	12/14/18	1423GLA WATER CONSULTANTS, INC	\$52.60
11798	Open	121418	10/31/18	12/14/18	210GUMPF GARDEN CENTER & NURSERY	\$792.14
NOV 2018	Open	121418	12/03/18	12/14/18	000497HEATHER KRONK WEST	\$375.00
NOV 1 2018	Open	121418	11/01/18	12/14/18	1420HERITAGE VALLEY REHAB	\$4,138.00
2018-9172-I	Open	121418	11/27/18	12/14/18	003389HOFFMAN FENCE	\$1,525.00
2018-559447	Open	121418	09/04/18	12/14/18	002443ID ENHANCEMENTS, INC	\$158.50
D8-1217	Open	121418	11/15/18	12/14/18	1335INDUSTRIAL APPRAISAL COMPANY	\$7,515.00
XT000003667	Open	121418	11/30/18	12/14/18	001441INFOCON CORP	\$168.70
253259	Open	121418	05/09/18	12/14/18	003093Industrial Chem Labs	\$358.81
NOV 2018 MILEGE	Open	121418	12/03/18	12/14/18	001790JEFF SHAFFER	\$18.91
OCT 2018 MILEAGE	Open	121418	11/13/18	12/14/18	001790JEFF SHAFFER	\$43.92
NOV 2018 MILEAGE	Open	121418	12/03/18	12/14/18	002230JIM COX	\$29.10
OCT 2018 MILEAGE	Open	121418	11/13/18	12/14/18	002230JIM COX	\$38.48
NOV 2018	Open	121418	12/04/18	12/14/18	002451JOANN FERRAZZANO	\$122.17
MILEAGE REIMB NOV	Open	121418	11/09/18	12/14/18	07153JODI BORRONI	\$199.16
REIMB PURCHASE	Open	121418	11/12/18	12/14/18	07153JODI BORRONI	\$42.04
85299856	Open	121418	10/15/18	12/14/18	000572JOHNSON CONTROLS	\$777.00
85323083	Open	121418	10/23/18	12/14/18	000572JOHNSON CONTROLS	\$300.00
148-S100563522.001	Open	121418	11/30/18	12/14/18	654JOHNSTONE SUPPLY	\$255.35
40912	Open	121418	10/29/18	12/14/18	86JOSEPH J. BRUNNER, INC	\$1,640.08
43430	Open	121418	11/28/18	12/14/18	86JOSEPH J. BRUNNER, INC	\$3,193.84
22172577	Open	121418	11/16/18	12/14/18	160JOSTENS	\$504.62
INTEGRATED LEARNING	Open	121418	11/29/18	12/14/18	001494JOY WINTERS	\$43.41
NOV 2018 MILEAGE	Open	121418	12/07/18	12/14/18	002994Janice Robinson	\$14.50
011058	Open	121418	11/05/18	12/14/18	002862Kelly Services, Inc	\$10,162.02
015795	Open	121418	11/12/18	12/14/18	002862Kelly Services, Inc	\$10,373.96
019241	Open	121418	11/19/18	12/14/18	002862Kelly Services, Inc	\$8,095.50
022885	Open	121418	11/26/18	12/14/18	002862Kelly Services, Inc	\$2,494.80
1047661118	Open	121418	11/02/18	12/14/18	354LAKESHORE LEARNING MATERIALS	\$447.95
4696591018	Open	121418	10/02/18	12/14/18	354LAKESHORE LEARNING MATERIALS	\$275.97
INV085685	Open	121418	11/15/18	12/14/18	3049LANCASTER-LEBANON IU-13	\$300.00
NOV 2018 MILEAGE	Open	121418	12/04/18	12/14/18	003498LAURA MILLER	\$110.09
MILEAGE 8/28-11/8	Open	121418	11/27/18	12/14/18	001184LAUREN STEIN	\$66.76

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Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - XT000003667

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
PDS 4441	Open	121418	10/31/18	12/14/18	002462LEADER SERVICES	\$50.40
11/06/2018	Open	121418	11/06/18	12/14/18	002420LIBERTY MUTUAL INSURANCE CO	\$432.00
11/20/2018	Open	121418	11/20/18	12/14/18	8067LINCOLN PARK PERFORMING ARTS SCHOOL	\$39,625.44
12/03/2018	Open	121418	12/03/18	12/14/18	688LINDA RAWDING	\$200.00
PMEA NOV 2018	Open	121418	11/20/18	12/14/18	001099MAURA UNDERWOOD	\$74.50
6095970756	Open	121418	10/27/18	12/14/18	002337MAXIM STAFFING SOLUTIONS	\$1,585.50
6115050756	Open	121418	11/03/18	12/14/18	002337MAXIM STAFFING SOLUTIONS	\$1,617.00
6132210756	Open	121418	11/10/18	12/14/18	002337MAXIM STAFFING SOLUTIONS	\$1,333.50
6149900756	Open	121418	11/17/18	12/14/18	002337MAXIM STAFFING SOLUTIONS	\$1,302.00
1312	Open	121418	12/01/18	12/14/18	10043McCARTER TRANSIT	\$210,393.00
1313	Open	121418	12/01/18	12/14/18	366McCARTER TRANSIT INC	\$3,147.45
NOV 2018 CHARTERS	Open	121418	12/01/18	12/14/18	637McCARTER TRANSIT INC	\$4,421.74
OCT 2018 CHARTERS	Open	121418	11/01/18	12/14/18	637McCARTER TRANSIT INC	\$11,724.51
PMEA ORCHESTRA JAN	Open	121418	12/07/18	12/14/18	002380MCDOWELL ORCHESTRA	\$1,071.00
SEPT OCT 2018	Open	121418	11/20/18	12/14/18	003806MIKAELA KALMER	\$63.22
83453	Open	121418	11/03/18	12/14/18	406National Plumbing & Heating Supply	\$368.31
10457455	Open	121418	11/30/18	12/14/18	001016OFFICE DEPOT	\$3,773.01
692530613-01	Open	121418	10/15/18	12/14/18	1275ORIENTAL TRADING CO	\$279.34
176820495	Open	121418	11/01/18	12/14/18	914ORKIN PEST CONTROL	\$50.01
176820518	Open	121418	11/01/18	12/14/18	914ORKIN PEST CONTROL	\$50.01
176820546	Open	121418	11/01/18	12/14/18	914ORKIN PEST CONTROL	\$112.49
176820573	Open	121418	12/01/18	12/14/18	914ORKIN PEST CONTROL	\$50.01
178036624	Open	121418	12/01/18	12/14/18	914ORKIN PEST CONTROL	\$50.01
178036647	Open	121418	12/01/18	12/14/18	914ORKIN PEST CONTROL	\$50.01
178036673	Open	121418	12/01/18	12/14/18	914ORKIN PEST CONTROL	\$112.49
178036699	Open	121418	12/01/18	12/14/18	914ORKIN PEST CONTROL	\$50.01
520807	Open	121418	11/21/18	12/14/18	003760PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	\$1,724.90
1803625-00	Open	121418	11/30/18	12/14/18	442PERMABOUND	\$133.60
1331483	Open	121418	11/15/18	12/14/18	003395PETROLEUM TRADERS CORP	\$17,661.18
INV703113	Open	121418	11/12/18	12/14/18	528PIONEER MANUFACTURING CO	\$422.00
12908	Open	121418	11/07/18	12/14/18	04345PITTSBURGH STAGE INC	\$1,600.00
PMEA BAND JAN 2019	Open	121418	12/07/18	12/14/18	02100PMEA	\$210.00
PMEA JAN 2019	Open	121418	11/29/18	12/14/18	02100PMEA	\$114.00
PSERS 11/21/18	Open	121418	11/21/18	12/14/18	1346PUBLIC SCHOOL EMPLOYES' RETIRE SYS	\$41.51
4243	Open	121418	11/12/18	12/14/18	6322RAIN-TEC, INC	\$1,200.00
9209	Open	121418	09/20/18	12/14/18	0813REALITY WORKS	\$41.00
4444231	Open	121418	11/19/18	12/14/18	68RENAISSANCE LEARNING INC	\$1,268.00
4444232	Open	121418	11/19/18	12/14/18	68RENAISSANCE LEARNING INC	\$3,052.71
4444233	Open	121418	11/19/18	12/14/18	68RENAISSANCE LEARNING INC	\$1,065.00
REIMB MILEAGE TO	Open	121418	11/26/18	12/14/18	07118RICK FORD	\$464.94

Date: 12/11/18

Blackhawk School District

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Time: 14:33:34

Invoice Listing 2018-2019 for FUND: 10

BAR043

Release Dates 07/02/18 - 12/14/18

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - XT000003667

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
60367637	Open	121418	07/01/19	12/14/18	8RIDDELL/ALL AMERICAN SPORTS CORP	\$3,156.60
60367825	Open	121418	11/26/18	12/14/18	8RIDDELL/ALL AMERICAN SPORTS CORP	\$3,886.74
SEPT OCT 2018	Open	121418	12/07/18	12/14/18	000780RYAN RICCIARDI	\$68.12
520190	Open	121418	11/09/18	12/14/18	003091Reach Cyber Charter School	\$5,306.90
INTEGRATED LEARNING	Open	121418	11/28/18	12/14/18	000337SAMI HANNA	\$52.56
7152829610	Open	121418	11/27/18	12/14/18	002739SCHINDLER ELEVATOR CORPORATION	\$518.22
M6612421 5'	Open	121418	09/18/18	12/14/18	SCHOLASCHOLASTIC TEACHING RESOURCES	\$438.90
208121913851	Open	121418	10/25/18	12/14/18	2052SCHOOL SPECIALTY	\$48.92
208121942719	Open	121418	10/30/18	12/14/18	2052SCHOOL SPECIALTY	\$7.14
208121978034	Open	121418	11/05/18	12/14/18	2052SCHOOL SPECIALTY	\$191.70
208121984572	Open	121418	11/06/18	12/14/18	2052SCHOOL SPECIALTY	\$354.44
208122019322	Open	121418	11/13/18	12/14/18	2052SCHOOL SPECIALTY	\$394.06
OCT 29 2018	Open	121418	10/29/18	12/14/18	103107SENECA VALLEY SCHOOL DISTRICT	\$24,675.00
P167301701034	Open	121418	11/29/18	12/14/18	000504SHAR PRODUCTS CO	\$56.99
4339-6	Open	121418	11/16/18	12/14/18	792SHERWIN-WILLIAMS	\$425.37
DECEMBER 5 2018	Open	121418	12/05/18	12/14/18	1645SOUTH BEAVER TOWNSHIP	\$76.31
11/14/2018	Open	121418	11/14/18	12/14/18	04344SOUTHWOOD PSYCHIATRIC HOSPITAL	\$170.23
30188	Open	121418	10/19/18	12/14/18	002987STAT Staffing Medical Services, Inc	\$1,083.32
22787	Open	121418	11/16/18	12/14/18	0148STEELE PRINT	\$368.75
INVOICE DATE	Open	121418	12/14/18	12/14/18	000713SUNESYS	\$1,938.00
PSAHPERD 2018	Open	121418	10/20/18	12/14/18	002931Scott Stiteler	\$165.37
SEPT 2018 MILEAGE	Open	121418	12/03/18	12/14/18	002931Scott Stiteler	\$33.84
NOV 2 2018	Open	121418	11/02/18	12/14/18	002902Sims Lanes	\$170.00
15213	Open	121418	11/28/18	12/14/18	0212TEC ELECTRIC INC.	\$275.00
915837656	Open	121418	11/01/18	12/14/18	01910TENNANT SALES AND SERVICE COMPANY	\$202.00
IVC00000000003299	Open	121418	10/15/18	12/14/18	002201THE EDUCATION CENTER @ THE WATSON INST	\$8,067.52
1018	Open	121418	10/31/18	12/14/18	000963THE HOPE LEARNING CENTER	\$3,750.00
718	Open	121418	07/31/18	12/14/18	000963THE HOPE LEARNING CENTER	\$3,500.00
IVC000000007594	Open	121418	10/31/18	12/14/18	001837THE WATSON INSTITUTE	\$850.00
OCT 2018	Open	121418	11/01/18	12/14/18	002785THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$840.00
2945	Open	121418	11/02/18	12/14/18	4155THE PREVENTION NETWORK	\$2,308.32
2955	Open	121418	11/02/18	12/14/18	4155THE PREVENTION NETWORK	\$1,170.00
2985	Open	121418	12/01/18	12/14/18	4155THE PREVENTION NETWORK	\$1,170.00
3004223789	Open	121418	11/01/18	12/14/18	198THYSSENKRUPP ELEVATOR CORPORATION	\$419.59
3004272131	Open	121418	12/01/18	12/14/18	198THYSSENKRUPP ELEVATOR CORPORATION	\$283.05
INTEGRATED LEARNING	Open	121418	11/30/18	12/14/18	04351TIM LINKENHEIMER	\$343.91
NOV 2018 MILEAGE	Open	121418	11/30/18	12/14/18	04351TIM LINKENHEIMER	\$14.99
0000005054	Open	121418	10/31/18	12/14/18	002748TOBEY KARG SERVICE AGENCY	\$1,800.00
0000006317	Open	121418	10/31/18	12/14/18	002748TOBEY KARG SERVICE AGENCY	\$95.00

Date: 12/11/18

Blackhawk School District

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Invoice Listing 2018-2019 for FUND: 10

BAR043

Release Dates 07/02/18 - 12/14/18

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - XT000003667

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
0000006441	Open	121418	10/30/18	12/14/18	002748TOBEY KARG SERVICE AGENCY	\$855.00
12662	Open	121418	10/09/18	12/14/18	002034TOOKAN SCREENING & DESIGN INC	\$239.25
32682121	Open	121418	11/10/18	12/14/18	003175TOSHIBA FINANCIAL SERVICES	\$9,550.00
2228340	Open	121418	10/24/18	12/14/18	003200TOSHIBA BUSINESS SOLUTIONS	\$120.00
2230471	Open	121418	10/29/18	12/14/18	003200TOSHIBA BUSINESS SOLUTIONS	\$360.00
7617	Open	121418	11/14/18	12/14/18	4119TRI-STATE FITNESS, INC.	\$350.00
7618	Open	121418	11/14/18	12/14/18	4119TRI-STATE FITNESS, INC.	\$400.00
REIMB MILEAGE	Open	121418	11/09/18	12/14/18	001966TRICIA BRIGHTWELL	\$34.88
SI1431452.001	Open	121418	11/27/18	12/14/18	7789TRI STATE SUPPLY CO, INC.	\$699.05
103215258	Open	121418	11/15/18	12/14/18	000494ULINE	\$364.93
103310961	Open	121418	11/19/18	12/14/18	000494ULINE	\$43.29
STMT DATE 11/27/18	Open	121418	11/27/18	12/14/18	103027UNIFIRST CORPORATION	\$312.75
0000F1061R488	Open	121418	12/01/18	12/14/18	102120UNITED PARCEL SERVICE	\$7.45
160177795-004	Open	121418	11/13/18	12/14/18	06218UNITED RENTALS, INC	\$503.26
162259751-001	Open	121418	10/23/18	12/14/18	06218UNITED RENTALS, INC	\$1,306.81
163266295-001	Open	121418	11/20/18	12/14/18	06218UNITED RENTALS, INC	\$659.95
8083462429	Open	121418	08/27/18	12/14/18	439WARD'S NATURAL SCIENCE	\$98.96
8083556036	Open	121418	09/01/18	12/14/18	439WARD'S NATURAL SCIENCE	\$1,379.70
8083652927	Open	121418	09/11/18	12/14/18	439WARD'S NATURAL SCIENCE	\$29.20
8083911137	Open	121418	10/03/18	12/14/18	439WARD'S NATURAL SCIENCE	\$16.20
8084388921	Open	121418	08/15/18	12/14/18	439WARD'S NATURAL SCIENCE	\$17.15
0009068	Open	121418	11/27/18	12/14/18	002754WEISS BURKHARDT KRAMER LLC	\$2,481.25
FACILITIES VENDOR	Open	121418	12/11/18	12/14/18	1953WESTERN PA FACILITY DIRECTORS ASSOC	\$60.00
SI1673905	Open	121418	10/15/18	12/14/18	000207WEST MUSIC	\$697.73
SI1684253	Open	121418	11/09/18	12/14/18	000207WEST MUSIC	\$76.95
S2252780.001	Open	121418	11/30/18	12/14/18	168YESCO	\$318.33
S2253655.001	Open	121418	11/29/18	12/14/18	168YESCO	\$174.09
S2253655.002	Open	121418	11/30/18	12/14/18	168YESCO	\$81.41
Total Open					\$864,585.96	
Total Paid					\$0.00	
					Grand Total 189 Paid/Open Invoices	\$864,585.96

Date: 12/11/18

Blackhawk School District

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Time: 14:33:52

Invoice Listing 2018-2019 for FUND: 32

BAR043

Release Dates 07/02/18 -
12/14/18

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - XT000003667

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
3231	Open	121418	10/31/18	12/14/18	0780ECKLES ARCHITECTURE	\$5,900.00
3242	Open	121418	11/30/18	12/14/18	0780ECKLES ARCHITECTURE	\$5,900.00
			Total Open		\$11,800.00	
			Total Paid		\$0.00	
Grand Total 2 Paid/Open Invoices						\$11,800.00

Date: 12/11/18

Blackhawk School District

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Time: 14:34:05

Invoice Listing 2018-2019 for FUND: 51

BAR043

Release Dates 07/02/18 - 12/14/18

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - XT000003667

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
STATEMENT DATE	Open	121418	11/30/18	12/14/18	002796ALFRED NICKLES BAKERY, INC	\$772.12
NOV 2018	Open	121418	12/03/18	12/14/18	001088BEAVER COUNTY FRUIT MARKET	\$2,245.05
REIMB PETTY CASH	Open	121418	11/27/18	12/14/18	002925Cherie Fleischman	\$153.67
12293950	Open	121418	11/29/18	12/14/18	002186GORDON FOOD SERVICE	\$-55.95
189819847	Open	121418	11/01/18	12/14/18	002186GORDON FOOD SERVICE	\$478.58
189994371	Open	121418	11/08/18	12/14/18	002186GORDON FOOD SERVICE	\$836.10
190164143	Open	121418	11/15/18	12/14/18	002186GORDON FOOD SERVICE	\$576.02
190467843	Open	121418	11/29/18	12/14/18	002186GORDON FOOD SERVICE	\$514.16
ST080080	Open	121418	11/07/18	12/14/18	002794IMLER'S	\$272.00
ST080440	Open	121418	11/29/18	12/14/18	002794IMLER'S	\$391.00
NOV 2018	Open	121418	12/01/18	12/14/18	000987MARBURGER FARM DAIRY	\$6,270.03
REIMB STUDENT ACCT	Open	121418	11/13/18	12/14/18	003799PATSY PERRETTA	\$9.65
35862	Open	121418	11/28/18	12/14/18	001458RAYBURG APPLIANCE SERVICE, INC	\$174.00
35870	Open	121418	11/28/18	12/14/18	001458RAYBURG APPLIANCE SERVICE, INC	\$688.85
35871	Open	121418	11/28/18	12/14/18	001458RAYBURG APPLIANCE SERVICE, INC	\$616.80
NOV 2018 MILEAGE	Open	121418	12/05/18	12/14/18	003057SHELLEY HORTON	\$92.11
100491	Open	121418	12/03/18	12/14/18	002845TMS Equiparts	\$203.29
11/30/2218	Open	121418	11/30/18	12/14/18	002795US FOODS, INC	\$19,821.78
001280	Open	121418	11/08/18	12/14/18	1305VALLEY REFRIGERATION INC	\$244.12
001282	Open	121418	11/27/18	12/14/18	1305VALLEY REFRIGERATION INC	\$233.56
	Total Open					\$34,536.94
	Total Paid					\$0.00
					Grand Total 20 Paid/Open Invoices	\$34,536.94

Date: 12/11/18

Blackhawk School District

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Time: 14:34:20

Invoice Listing 2018-2019 for FUND: 66

BAR043

Release Dates 07/02/18 -
12/14/18

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - XT000003667

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
12584	Open	121418	11/15/18	12/14/18	001110ALTERNATIVE HEALTHCARE OPTIONS	\$168.00
12585	Open	121418	11/15/18	12/14/18	001110ALTERNATIVE HEALTHCARE OPTIONS	\$504.00
Total Open					\$672.00	
Total Paid					\$0.00	Grand Total 2 Paid/Open Invoices \$672.00

Date: 12/05/18
 Time: 15:18:11
 Check Dates 11/01/18 - 11/30/18

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	Rel. Date	Batch	Src Stat
Fund 29 ATHLETIC FUND										
00001960	11/02/18	102123WPJAL					\$1,715.00	11/02/18	181102	CC R
		PIAA/WPIAL TICKETS		7731 / 29-3250-611-000-00-000	FIRST ROUND FB	11/02/18	11/02/18			
00001961	11/05/18	003714RICHARD J MORELLI					\$50.00	11/05/18	181105	CC R
		School Sponsored Athletics -		7706 / 29-3250-391-000-00-00-004	PARKING	11/02/18	11/05/18			
00001962	11/05/18	2099ANDREA K. LEE-MARRICIO					\$50.00	11/05/18	181105	CC O
		School Sponsored Athletics -		7706 / 29-3250-391-000-00-00-004	PARKING	11/02/18	11/05/18			
00001963	11/05/18	003406CARLETON BURAWA					\$50.00	11/05/18	181105	CC O
		School Sponsored Athletics -		7706 / 29-3250-391-000-00-00-004	PARKING	11/02/18	11/05/18			
00001964	11/05/18	003427DOMINIC MANNARINO					\$50.00	11/05/18	181105	CC R
		School Sponsored Athletics -		7707 / 29-3250-391-000-00-00-005	BOX	11/02/18	11/05/18			
00001965	11/05/18	003404DUSTY LYNN MARIE HAGY					\$50.00	11/05/18	181105	CC R
		School Sponsored Athletics -		7706 / 29-3250-391-000-00-00-004	PARKING	11/02/18	11/05/18			
00001966	11/05/18	003408EDWARD HOWARTH					\$50.00	11/05/18	181105	CC R
		School Sponsored Athletics -		7705 / 29-3250-391-000-00-00-003	LOCKER ROOM SECURITY	11/02/18	11/05/18			
00001967	11/05/18	003403JEFFREY STEPHEN GALLAGHER					\$60.00	11/05/18	181105	CC R
		School Sponsored Athletics -		7727 / 29-3250-330-000-00-00-203	PHOTOGRAPHY FOOTBALL	11/02/18	11/05/18			
00001968	11/05/18	002117JAMES M. RAPP					\$50.00	11/05/18	181105	CC R
		School Sponsored Athletics -		7706 / 29-3250-391-000-00-00-004	PARKING	11/02/18	11/05/18			
00001969	11/06/18	001747BLACKHAWK TSA CLUB					\$725.00	11/06/18	181106	CC R
		School Sponsored Athletics -		7706 / 29-3250-391-000-00-00-004	PARKING	11/05/18	11/06/18			
00001970	11/06/18	003501JOHN MCCONAHY					\$195.00	11/06/18	181106	CC O
		ASSIGNOR Soccer		7692 / 29-3250-332-000-00-00-006		11/05/18	11/06/18			
00001971	11/06/18	103014PIZZA HUT					\$378.00	11/06/18	181106	CC R

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Rel. Date	Batch	Src Stat
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Fund 29 ATHLETIC FUND

00001972	11/09/18		School Sponsored Athletics - Meals 7699 / 29-3250-581-000-00-00-000						
					FB PLAYOFF PIZZA HUT	11/09/18	11/06/18		
00001972	11/09/18		PIAA/WPIAL TICKETS	102123WPIAL					
					SEMI FINALS TIX SALES	11/09/18	11/09/18	181109	CC R
00001973	11/20/18		School Sponsored Athletics - PRESS 7707 / 29-3250-391-000-00-00-005						
					BOX	11/09/18	11/20/18		
00001974	11/20/18		School Sponsored Athletics - PHOTOGRAPHY FOOTBALL	003403JEFFREY STEPHEN GALLAGHER					
						11/09/18	11/09/18	181120	CC 0
00001975	11/20/18		ASSIGNOR Boys Basketball	2841JOSEPH A URSIDA					
						11/06/18	11/20/18	181120	CC 0
00001976	11/20/18		SUPPLIES	07118RICK FORD					
						11/20/18	11/20/18	181120	CC 0

Totals For Fund 29 ATHLETIC FUND

	Total	Count	Outstanding	Total	Count
Computer Check	5,153.56	17	840.56	7	
Hand Check	0.00	0	4,313.00	10	
Wire Transfer	0.00	0	0.00	0	
			Voids	0.00	0

Date: 12/05/18
 Time: 15:21:23
 Transaction Detail Report For 2018-2019

Blackhawk School District
 Transaction Detail
 Cash Receipts

Account Number	Voucher#	Description / Vendor	Date	SRK	PO#	Invoice#	Check#	Amount
7805 / 29-0101-003-000-00-00-000		NOV18 Cash-FNB Athletics	11/30/18	CR				4,072.09
Totals For Fund 29 ATHLETIC FUND								
Total Debits								4,072.09
Total Credits								0.00
1 Transaction Lines Totaling								4,072.09

Date: 01/14/19
 Time: 12:46:09
 Check Dates 12/01/18 - 12/31/18

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	Check Amount	Rel. Date	Batch	Src Stat
Fund 29 ATHLETIC FUND										
00001990	12/05/18		OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-009	V SWIM SCRIM 11/27/18	11/27/18	12/05/18			
00001991	12/05/18	003284MATTHEW NEREC	OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	JV/V BB SCRIM 12/4	12/04/18	12/05/18	181205	CC	R
00001992	12/05/18	003143TIM HAMMOND	OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-005	G V SCRIM 12/3/18	12/03/18	12/05/18	181205	CC	O
00001993	12/07/18		School Sponsored Athletics - Misc Expenses	7700 / 29-3250-581-000-00-001	950779313	11/05/18	12/05/18	181205	CC	R
00001994	12/07/18		TOURNAMENT EXPENSES	7747 / 29-3250-581-000-00-010	2018 MOON DUALS	12/03/18	12/07/18	181207	CC	R
00001995	12/11/18	003225MAC	TOURNAMENT EXPENSES	7747 / 29-3250-581-000-00-010	MS B BB NA TOURN	12/06/18	12/07/18	181207	CC	R
00001996	12/11/18	003770 CHRIS REED	TOURNAMENT EXPENSES	7747 / 29-3250-581-000-00-010	2019 MAC/SW	12/10/18	12/11/18	181211	CC	R
00001997	12/11/18	003469JAY FEDISSIN	OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	MAC WRESTLING	12/10/18	12/11/18	400.00		
00001998	12/12/18	003218JOHN W. THORN	OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	MS B BB 12/8/18	12/08/18	12/11/18	181211	CC	R
00001999	12/12/18	003132STEVEN BORELLO	OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	B V BB	12/10/18	12/12/18	181212	CC	O
00002000	12/12/18	003143TIM HAMMOND	OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	B BB JV/V 12/10/18	12/10/18	12/12/18	181212	CC	R
00002001	12/14/18	003154ANTHONY COURT	OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	B BB JV/V 12/10/18	12/10/18	12/12/18	181212	CC	O
00002002	12/14/18	102917BEAVER COUNTY RECREATION DEPARTMENT	School Sponsored Athletics - Dues	7701 / 29-3250-810-000-00-000	V BB 12/12/18	12/12/18	12/14/18	181214	CC	R
					INDOOR TENNIS FEES 18	11/05/18	12/14/18	181214	CC	R

Date: 01/14/19
 Time: 12:46:09
 Check Dates 12/01/18 - 12/31/18

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	Check Amount	Rel. Date	Batch	SrcStat
Fund 29 ATHLETIC FUND										
00002003	12/14/18	003219	BRUCE HOLYER				\$77.00		181214	CC O
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002		12/10/18	12/14/18			
00002004	12/14/18	003809	CLARENCE S. SEYBERT II				\$55.00		181214	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002		12/12/18	12/14/18			
00002005	12/14/18	003233	CRAIG FONTANA				\$77.00		181214	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002		12/12/18	12/14/18			
00002006	12/14/18	003808	DAVE GAMBRIDGE				\$77.00		181214	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002		12/10/18	12/14/18			
00002007	12/14/18	003163	DAVID WYTLAZ				\$77.00		181214	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002		12/12/18	12/14/18			
00002008	12/14/18	003427	DOMINIC MANNARINO				\$50.00		181214	CC R
			SOUND SYSTEM BOYS BASKETBALL	7744 / 29-3250-391-000-00-00-040		12/10/18	12/14/18			
			SOUND SYSTEM BOYS BASKETBALL	7744 / 29-3250-391-000-00-00-040		12/12/18	12/14/18			
00002009	12/14/18	003563	JOSEPH M BARNHART				\$77.00		181214	CC R
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-00-009		12/11/18	12/14/18			
00002010	12/14/18	003308	KYLE BONNER				\$55.00		181214	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002		12/12/18	12/14/18			
00002011	12/14/18	003197	RENEE LYNNIE SHINE				\$77.00		181214	CC R
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-00-009		12/11/18	12/14/18			
00002012	12/14/18	003121	RAHN PURSIFULL				\$110.00		181214	CC R
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031		12/07/18	12/14/18			
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031		12/08/18	12/14/18			
00002013	12/14/18	103074	SAMUEL A. NARDONE				\$90.00		181214	CC O
			School Sponsored Athletics - CROWD	7703 / 29-3250-391-000-00-00-001		12/08/18	12/14/18			
			MONITOR							
			School Sponsored Athletics - CROWD	7703 / 29-3250-391-000-00-00-001		12/12/18	12/14/18			
			MONITOR							
00002014	12/14/18	102112	TERESA MORELLI				\$110.00		181214	CC R
			School Sponsored Athletics -	7709 / 29-3250-391-000-00-00-007		12/08/18	12/14/18			
			TICKET SELLER							
			School Sponsored Athletics -	7709 / 29-3250-391-000-00-00-007		12/12/18	12/14/18			
			School Sponsored Athletics -	7709 / 29-3250-391-000-00-00-007		12/12/18	12/14/18			
			B BB GAME	12/12/18						

Date: 01/14/19
Time: 12:46:09

Check Dates 12/01/18 - 12/31/18

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

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BAR070
Check # 0000258 - 55581704

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Rel. Date	Batch	SrcStat
00002015	12/18/18	003154	ANTHONY COURT						
00002016	12/18/18	003811	D. SCOTT ENGLE						
00002017	12/18/18	003813	DOMENICK DEFRAncISIS						
00002018	12/18/18	003108	EDWARD JOHN YERAGE JR						
00002019	12/18/18	003469	JAY FEDISIN						
00002020	12/18/18	003148	JUSTIN CRUM						
00002021	12/18/18	003121	RAHN PURSIFULL						
00002022	12/18/18	002947	Richard Mattes						
00002023	12/18/18	103074	SAMUEL A. NARDONE						
00002024	12/18/18	6115EAN	KEARNEY						
00002025	12/18/18	003132	STEVEN BORELLO						
00002026	12/18/18	102112	TERESA MORELLI						

Date: 01/14/19
 Time: 12:46:09
 Check Dates 12/01/18 - 12/31/18

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	Check Amount	Inv. Date	Rel. Date	Batch	Src Stat
Fund 29 ATHLETIC FUND										
00002027	12/20/18		003552STEVEN P. SNYDER			\$77.00	12/19/18	12/20/18	181220	CC R
OFFICIALS WRESTLING										
			7723 / 29-3250-335-000-00-00-012		JR HIGH/V WRESTLING					

Totals For Fund 29 ATHLETIC FUND

	Total	Count	Outstanding	Total	Count
Computer Check	10,266.20	51	1,029.00	11	
Hand Check	0.00	0	9,237.20	40	
Wire Transfer	0.00	0	0.00	0	
			0.00	0	
			0.00	0	

Date:01/14/19
Time:12:48:25

Transaction Detail Report for 2018-2019

Blackhawk School District
Transaction Detail
Cash Receipts

Page: 1
BAR017
Date Range 12/01/18-12/31/18

Account Number 7805 / 29-0101-003-000-00-00-000 Voucher# Description / Vendor Date SRC PO# Invoice# Check# Amount
DEC 18 Admissions - Ticket sales Boys 12/31/18 CR

Totals For Fund 29 ATHLETIC FUND 1 Transaction Lines Totaling 6,078.75

Total Debits 6,078.75 Total Credits 0.00

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

FIRST NATIONAL BANK (FNB)	FUND	12/1/2018 ENDING BALANCE	DEBIT RECEIVED	CREDIT DISBURSED	INTEREST INCOME	12/31/2018 ENDING BALANCE
GENERAL FUND	10	\$ 3,000,500	\$ 9,527,335	\$ (9,409,349)	\$ 0	\$ 3,118,486
GENERAL FUND FNB SWEEP ACCOUNT	10	\$ 9,415,705	\$ 2,611,117	\$ (6,133,967)	\$ 4,941	\$ 5,897,796
GENERAL FUND FNB - CD 6 month 2.20%	10	\$ 2,500,000	\$ -			\$ 2,500,000
GENERAL FUND FNB - CD 3 month 2.38%	10	\$ -	\$ 3,000,000			\$ 3,000,000
PAYROLL (pass-thru account)	10	\$ 57,445	\$ 755,566	\$ (783,680)	\$ 60	\$ 29,391
CONSTRUCTION FUND	32	\$ 76,974	\$ -	\$ (13,560)	\$ 134	\$ 63,548
BLACKHAWK ACTIVITIES & ATHLETICS COMM(bank&paypal)	32-A	\$ 77,667	\$ 7,500	\$ -	\$ -	\$ 85,167
FOOD SERVICE	51	\$ 231,696	\$ 40,424	\$ (34,537)	\$ 151	\$ 237,735
FOOD SERVICE - Money Market	51	\$ 353,889	\$ -	\$ -	\$ 676	\$ 354,565
HEALTH FUND	66	\$ 437,506	\$ 342,975	\$ (221,264)	\$ 383	\$ 559,600
HEALTH FUND - Money Market	66	\$ 1,013,896	\$ -	\$ -	\$ 1,938	\$ 1,015,833
DENTAL FUND	67	\$ 40,657	\$ 15,231	\$ (5,394)	\$ 33	\$ 50,526
DENTAL FUND - Money Market	67	\$ 304,169	\$ -	\$ -	\$ 581	\$ 304,750
VISION FUND	68	\$ 1,894	\$ 2,289	\$ (1,102)	\$ 1	\$ 3,082
HERBERT LUNT ENDOWMENT FUND (quarterly dvds/intrst)	70	\$ 170,869	\$ -	\$ -	\$ -	\$ 170,869
ACTIVITY FUND BHS	81	\$ 79,504	\$ 9,809	\$ (14,009)	\$ 47	\$ 75,351
ACTIVITY FUND BHS - Money Market	81	\$ 101,111	\$ -	\$ -	\$ 193	\$ 101,304
ACTIVITY FUND HMS	81	\$ 90,030	\$ 8,803	\$ (25,508)	\$ 50	\$ 73,375
ATHLETIC FUND	29	\$ 42,665	\$ 6,054	\$ (12,562)	\$ 25	\$ 36,181
SCHOLARSHIP FUND	70	\$ 10,147	\$ -	\$ -	\$ 6	\$ 10,153
GRAND TOTAL		\$ 18,006,321	\$ 16,327,104	\$ (16,654,933)	\$ 9,221	\$ 17,687,713

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

ACCT	DESCRIPTION	2018-2019 BUDGET TOTAL	2018-2019 6 MONTH DECEMBER/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,583,745	\$ 17,586,787	\$ (1,996,958)
7000	State Revenue Sources	\$ 17,290,848	\$ 7,831,599	\$ (9,459,249)
8000	Federal Revenue Sources	\$ 541,470	\$ 200,048	\$ (341,422)
Total Revenue		\$ 37,416,063	\$ 25,618,434	\$ (11,797,629)
				<u>(OVER) UNDER BUDGET</u>
Expenditures				
1000 INSTRUCTION				
1100	Regular Programs	\$ 15,715,624	\$ 6,597,373	\$ 9,118,251
1200	Special Programs	\$ 4,620,720	\$ 1,923,612	\$ 2,697,108
1300	Vocational Programs	\$ 1,505,183	\$ 695,070	\$ 810,113
1400	Other Instructional Programs - Fed.	\$ 156,382	\$ 64,707	\$ 91,675
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		\$ 21,997,909	\$ 9,280,761	\$ 12,717,148
2000 SUPPORT SERVICES				
2100	Pupil Personnel	\$ 943,245	\$ 370,061	\$ 573,184
2200	Instructional Staff	\$ 1,016,398	\$ 566,768	\$ 449,630
2300	Administration	\$ 2,363,279	\$ 1,189,922	\$ 1,173,357
2400	Pupil Health	\$ 464,399	\$ 172,644	\$ 291,755
2500	Business	\$ 472,719	\$ 184,809	\$ 287,911
2600	Operation & Maintenance	\$ 3,608,501	\$ 1,888,048	\$ 1,720,453
2700	Student Transportation	\$ 2,319,195	\$ 938,145	\$ 1,381,050
2900	Other Support Services	\$ 20,800	\$ -	\$ 20,800
		\$ 11,208,536	\$ 5,310,396	\$ 5,898,140
3000 Noninstructional Services				
3200	Student Activities	\$ 1,261,974	\$ 488,188	\$ 773,786
3300	Community Service	\$ 8,000	\$ 5,000	\$ 3,000
		\$ 1,269,974	\$ 493,188	\$ 776,786
5000 OTHER FINANCING USES				
5100	Debt Service	\$ 3,095,511	\$ 1,146,005	\$ 1,949,506
5200	Fund Transfer	\$ 50,000	\$ -	\$ 50,000
Total Expenditures		\$ 37,621,930	\$ 16,230,351	\$ 21,391,579
Revenues exceeding Expenditures		\$ (205,867)	\$ 9,388,083	\$ 9,593,950

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 6 MONTHS DECEMBER/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,583,745	\$ 17,586,787	\$ (1,996,958)
7000	State Revenue Sources	\$ 17,290,848	\$ 7,831,599	\$ (9,459,249)
8000	Federal Revenue Sources	\$ 541,470	\$ 200,048	\$ (341,422)
Total Revenue		\$ 37,416,063	\$ 25,618,434	\$ (11,797,629)
(OVER) UNDER BUDGET				
Expenditures				
100	Salaries	\$ 16,115,721	\$ 6,842,371	\$ 9,273,350
200	Benefits	\$ 10,137,030	\$ 4,111,069	\$ 6,025,961
300	Professional/Technical Services	\$ 701,073	\$ 302,151	\$ 398,922
400	Property Services	\$ 681,941	\$ 614,223	\$ 67,718
500	Other Services	\$ 4,911,717	\$ 2,208,982	\$ 2,702,735
600	Supplies/Books	\$ 1,419,297	\$ 690,644	\$ 728,653
700	Equipment/Property	\$ 440,896	\$ 284,410	\$ 156,486
800	Other Objects	\$ 1,514,255	\$ 746,501	\$ 767,754
900	Other Financial Uses	\$ 1,700,000	\$ 430,000	\$ 1,270,000
Total Expenditures		\$ 37,621,930	\$ 16,230,351	\$ 21,391,579
Revenues exceeding Expenditures		\$ (205,867)	\$ 9,388,083	\$ 9,593,950

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

Date: 01/04/19
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 Ending Date: 12/31/18

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

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 REVSUMAGGREGATE

ALL	10 Fund 10	6000 Revenue From Local Sources	Anticipated			YTD Revenue Received	Current Revenue Received	Remaining	
			Revenue	Adjustments	Revenue			Balance	%Rem
		6111 Current Real Estate Tax	15,726,908.00	0.00	15,416,369.10	657,154.49	310,538.90	1	
		6112 Interim Real Estate Tax	10,922.00	0.00	29,652.23	5,333.15	-18,730.23	-17%	
		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	31,624.95	905.03	9,375.05	22	
		6141 Current Per Capita Tax, Act	41,000.00	0.00	32,815.52	905.04	8,184.48	19	
		6143 Local Services Tax	40,000.00	0.00	14,882.32	379.90	25,117.68	62	
		6151 Cur Earned Income Tax, Act 511	2,200,000.00	0.00	1,090,904.42	158,031.57	1,109,095.58	50	
		6153 Cur Real Est Trans Tax, Act	225,000.00	0.00	241,665.35	22,595.01	-16,665.35	-7	
		6154 Cur Amusement Tax, act 511	20,000.00	0.00	7,490.93	0.00	12,509.07	62	
		6411 Del. Real Estate Taxes	740,100.00	0.00	597,216.69	58,437.34	142,883.31	19	
		6441 Del Act 511 Per Cap Taxes	20,000.00	0.00	23,878.91	1,308.32	-3,878.91	-19	
		6451 Del Act 511 Earned Income	15,000.00	0.00	5,560.99	637.64	9,439.01	62	
		6510 Interest-Invest/Int Bear Chk	7,100.00	0.00	27,169.45	4,951.82	-20,069.45	-282	
		6710 Admissions	45,000.00	0.00	0.00	0.00	45,000.00	100	
		6740 Fees	12,500.00	0.00	8,973.00	400.00	3,527.00	28	
		6832 IDEA	285,000.00	0.00	0.00	0.00	285,000.00	100	
		6910 Rentals	50,000.00	0.00	16,343.50	0.00	33,656.50	67	
		6920 Pvt Source-contrib/donations	45,000.00	0.00	0.00	0.00	45,000.00	100	
		6940 Patron-tuition	8,000.00	0.00	0.00	0.00	8,000.00	100	
		6944 Other Tuition From Patrons	10,000.00	0.00	5,139.07	0.00	4,860.93	48	
		6990 Miscellaneous Revenue	20,000.00	0.00	15,161.65	1,858.95	4,838.35	24	
		6000 Function (R) Total	19,583,745.00	0.00	17,586,787.48	912,898.26	1,996,957.52	10	
		7000 Revenue From State Sources							
		7110 Basic Instructional Subsidy	9,368,249.00	0.00	4,097,907.55	1,351,613.55	5,270,341.45	56	
		7150 School Performance Awards	0.00	0.00	879.08	0.00	-879.08	-999	
		7220 Vocational Education	0.00	0.00	11,556.00	5,778.00	-11,556.00	-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	730,528.00	0.00	887,283.00	54	
		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	853,919.00	388,145.00	482,189.00	36	
		7312 N P TRANSPORTATION	285,000.00	0.00	34,843.00	34,843.00	250,157.00	87	
		7320 Rentals/sinking Fund Pmts	235,000.00	0.00	69,022.60	0.00	165,977.40	70	
		7330 Medical/dental Services	45,000.00	0.00	0.00	0.00	45,000.00	100	
		7340 Property Tax Reimbursement	862,045.00	0.00	862,045.31	0.00	-0.31	0	

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

ALL	Fund 10	7000 Revenue From State Sources	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	
							Balance	\$Rem
		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	168,041.19	0.00	466,803.81	73
		7820 State Shr Retire Contribution	2,544,092.00	0.00	642,933.98	642,933.98	1,901,158.02	74
		7000 Function (R) Total	17,290,848.00	0.00	7,831,598.71	2,423,313.53	9,459,249.29	54
		8000 Revenue From Federal Sources						
		8514 NCHB TITLE I	324,807.00	0.00	167,490.00	23,200.50	157,317.00	48
		8515 NCHB TITLE II	0.00	0.00	5,371.13	0.00	-5,371.13	-999
		8517 Drug Free Schools	25,432.00	0.00	7,980.70	1,816.57	17,451.30	68
		8519 Other Grants Esea/Idea	54,495.00	0.00	15,570.00	3,892.50	38,925.00	71
		8810 Access-medical Assistance	132,736.00	0.00	0.00	0.00	132,736.00	100
		8820 Med. Asst. Transportation	4,000.00	0.00	3,635.92	0.00	364.08	9
		8000 Function (R) Total	541,470.00	0.00	200,047.75	28,909.57	341,422.25	63
		10 Fund (R) Total	37,416,063.00	0.00	25,618,433.94	3,365,121.36	11,797,629.06	31
		Report Totals	37,416,063.00	0.00	25,618,433.94	3,365,121.36	11,797,629.06	31

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Ending Date: 12/31/18

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

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 BAR020A
 REVSUMAGGREGATE

	ALL	10	Fund 10	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
7000 Revenue From State Sources									
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	168,041.19	0.00	466,803.81	73
7820 State Shr Retire Contribution				2,544,092.00	0.00	642,933.98	642,933.98	1,901,158.02	74
7000 Function (R) Total				17,290,848.00	0.00	7,831,598.71	2,423,313.53	9,459,249.29	54
8000 Revenue From Federal Sources									
8514 NCIB TITLE I				324,807.00	0.00	167,490.00	23,200.50	157,317.00	48
8515 NCIB TITLE II				0.00	0.00	5,371.13	0.00	-5,371.13	-999
8517 Drug Free Schools				25,432.00	0.00	7,980.70	1,816.57	17,451.30	68
8519 Other Grants Esea/idea				54,495.00	0.00	15,570.00	3,892.50	38,925.00	71
8810 Access-medical Assistance				132,736.00	0.00	0.00	0.00	132,736.00	100
8820 Med. Asst. Transportation				4,000.00	0.00	3,635.92	0.00	364.08	9
8000 Function (R) Total				541,470.00	0.00	200,047.75	28,909.57	341,422.25	63
10 Fund (R) Total				37,416,063.00	0.00	25,618,433.94	3,365,121.36	11,797,629.06	31
Report Totals				37,416,063.00	0.00	25,618,433.94	3,365,121.36	11,797,629.06	31

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

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 BAR020A
 OBJECTBOARDREPORT1

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
1000 Instruction							
1100 Regular Programs	15,715,624.00	15,715,624.00	6,572,228.20	1,104,482.85	25,144.64	9,118,251.16	58
1200 Special Programs	4,620,720.00	4,620,720.00	1,909,196.03	493,339.98	14,415.94	2,697,108.03	58
1300 Vocational Education	1,505,183.00	1,505,183.00	670,541.96	186,967.90	24,527.91	810,113.13	54
1400 Other Instructional Programs	156,382.00	156,382.00	64,706.78	14,827.47	0.00	91,675.22	59
1000 Function (E) Total	21,997,909.00	21,997,909.00	9,216,672.97	1,799,618.20	64,088.49	12,717,147.54	58
2000 Support Services							
2100 Support Svcs-pupil Personnel	943,245.00	943,245.00	364,646.18	48,956.31	5,414.42	573,184.40	61
2200 Support Svcs-Instr. Staff	1,016,398.00	1,016,398.00	542,609.32	44,181.31	24,158.98	449,629.70	44
2300 Support Svcs-administration	2,363,279.00	2,363,279.00	1,176,443.89	162,394.59	13,478.49	1,173,356.62	50
2400 Support Svcs-pupil Health	464,399.00	464,399.00	172,057.64	32,069.76	586.06	291,755.30	63
2500 Support Services-business	472,719.00	472,719.00	182,963.13	23,406.23	1,845.37	287,910.50	61
2600 Operation & Maintenance-plant	3,608,501.00	3,608,501.00	1,734,825.87	225,555.20	153,222.15	1,720,452.98	48
2700 Student Transportation	2,319,195.00	2,319,195.00	938,144.68	231,201.63	0.00	1,381,050.32	60
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	5,111,690.71	767,765.03	198,705.47	5,898,139.82	53
3000 Oper Of Noninstructional Svcs							
3200 Student Activities	1,261,974.00	1,261,974.00	472,065.62	70,247.63	16,122.61	773,785.77	61
3300 Community Services	8,000.00	8,000.00	5,000.00	0.00	0.00	3,000.00	37
3000 Function (E) Total	1,269,974.00	1,269,974.00	477,065.62	70,247.63	16,122.61	776,785.77	61
5000 Other Financing Uses							
5100 Debt Service	3,095,511.00	3,095,511.00	1,146,005.01	550.00	0.00	1,949,505.99	63
5200 Fund Transfers	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100
5000 Function (E) Total	3,145,511.00	3,145,511.00	1,146,005.01	550.00	0.00	1,999,505.99	64
10 Fund (E) Total	37,621,930.00	37,621,930.00	15,951,434.31	2,638,180.86	278,916.57	21,391,579.12	57
Report Totals	37,621,930.00	37,621,930.00	15,951,434.31	2,638,180.86	278,916.57	21,391,579.12	57

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Ending Date: 12/31/18

Blackhawk School District
 Account Summary Report 2018-2019

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
100 Personal Services - Salaries	16,115,721.00	16,115,721.00	6,842,370.52	1,183,440.35	0.00	9,273,350.48	58
200 Personal Services-employee	10,137,030.00	10,137,030.00	4,111,069.29	477,994.66	0.00	6,025,960.71	59
300 Purchased Profes. And Tech.	701,073.00	701,073.00	293,701.07	70,996.51	8,449.99	398,921.94	57
400 Purchased Property Services	681,941.00	681,941.00	455,374.67	53,672.46	158,848.34	67,717.99	10
500 Other Purchased Services	4,911,717.00	4,911,717.00	2,204,719.58	768,074.89	4,262.50	2,702,734.92	55
600 Supplies	1,419,297.00	1,419,297.00	605,683.89	76,608.52	84,960.10	728,653.01	51
700 Property	440,896.00	440,896.00	262,089.31	5,421.20	22,320.64	156,486.05	35
800 Other Objects	1,514,255.00	1,514,255.00	746,425.98	1,972.27	75.00	767,754.02	51
900 Other Financing Uses	1,700,000.00	1,700,000.00	430,000.00	0.00	0.00	1,270,000.00	75
10 Fund (E) Total	37,621,930.00	37,621,930.00	15,951,434.31	2,638,180.86	278,916.57	21,391,579.12	57
Report Totals	37,621,930.00	37,621,930.00	15,951,434.31	2,638,180.86	278,916.57	21,391,579.12	57

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ALL	10	Fund 10	1000 Instruction	1100 Regular Programs	Original		Adjusted		YTD Expended	Current		Current		Remaining	%
					Budget	Budget	Budget	Budget		Expended	Encumbrances	Balance	Rem		
				100	Personal Services - Salaries	8,963,718.00	8,963,718.00	3,738,832.03	679,082.84	0.00	5,224,885.97	58			
				200	Personal Services-employee	5,553,911.00	5,553,911.00	2,309,556.24	277,839.00	0.00	3,244,354.76	58			
				300	Purchased Profes. And Tech.	45,565.00	45,565.00	4,259.37	640.37	1,040.00	40,265.63	88			
				400	Purchased Property Services	9,142.00	9,142.00	2,303.61	810.00	2,760.00	4,078.39	45			
				500	Other Purchased Services	799,694.00	799,694.00	338,289.13	137,077.34	0.00	461,404.87	58			
				600	Supplies	238,819.00	238,819.00	132,274.72	6,032.77	19,192.83	87,351.45	37			
				700	Property	90,796.00	90,796.00	41,702.10	740.53	2,076.81	47,017.09	52			
				800	Other Objects	13,979.00	13,979.00	5,011.00	2,260.00	75.00	8,893.00	64			
				1100	Function (E) Total	15,715,624.00	15,715,624.00	6,572,228.20	1,104,482.85	25,144.64	9,118,251.16	58			
				1200	Special Programs										
				100	Personal Services - Salaries	2,053,813.00	2,053,813.00	832,843.95	149,240.56	0.00	1,220,969.05	59			
				200	Personal Services-employee	1,319,782.00	1,319,782.00	468,516.64	58,487.00	0.00	851,265.36	64			
				300	Purchased Profes. And Tech.	157,500.00	157,500.00	60,995.45	21,024.56	2,380.00	94,124.55	60			
				500	Other Purchased Services	1,003,625.00	1,003,625.00	514,087.13	262,914.79	0.00	489,537.87	49			
				600	Supplies	54,250.00	54,250.00	16,395.55	1,004.87	8,675.94	29,178.51	54			
				700	Property	27,200.00	27,200.00	15,827.31	668.20	3,360.00	8,012.69	29			
				800	Other Objects	4,550.00	4,550.00	530.00	0.00	0.00	4,020.00	88			
				1200	Function (E) Total	4,620,720.00	4,620,720.00	1,909,196.03	493,339.98	14,415.94	2,697,108.03	56			
				1300	Vocational Education										
				100	Personal Services - Salaries	620,798.00	620,798.00	264,357.01	48,242.82	0.00	356,440.99	57			
				200	Personal Services-employee	397,272.00	397,272.00	159,397.05	19,481.70	0.00	237,874.95	60			
				400	Purchased Property Services	7,000.00	7,000.00	241.50	0.00	0.00	6,758.50	97			
				500	Other Purchased Services	405,493.00	405,493.00	227,463.66	115,428.82	0.00	178,029.34	44			
				600	Supplies	51,580.00	51,580.00	13,739.15	2,757.82	19,679.85	18,161.00	35			
				700	Property	22,300.00	22,300.00	3,586.73	239.88	4,848.06	13,865.21	62			
				800	Other Objects	740.00	740.00	1,756.86	816.86	0.00	-1,016.86	-137			
				1300	Function (E) Total	1,505,183.00	1,505,183.00	670,541.96	186,967.90	24,527.91	810,113.13	54			
				1400	Other Instructional Programs										
				100	Personal Services - Salaries	84,867.00	84,867.00	33,642.08	5,297.46	0.00	51,224.92	60			
				200	Personal Services-employee	52,878.00	52,878.00	19,904.64	2,171.16	0.00	32,973.36	62			
				400	Purchased Property Services	3,462.00	3,462.00	1,286.15	0.00	0.00	2,175.85	63			
				500	Other Purchased Services	15,100.00	15,100.00	9,873.91	7,358.85	0.00	5,226.09	35			

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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	64,706.78	14,827.47	0.00	91,675.22	59
1000 Function (E) Total	21,997,909.00	21,997,909.00	9,216,672.97	1,799,618.20	64,088.49	12,717,147.54	58
2000 Support Services							
2100 Support Svcs-pupil Personnel							
100 Personal Services - Salaries	556,023.00	556,023.00	228,891.63	34,512.74	0.00	327,131.37	59
200 Personal Services-employee	348,197.00	348,197.00	132,856.85	14,125.56	0.00	215,340.15	62
300 Purchased Profes. And Tech.	21,460.00	21,460.00	-621.40	0.00	3,229.99	18,851.41	88
500 Other Purchased Services	3,100.00	3,100.00	113.36	0.00	0.00	2,986.64	96
600 Supplies	12,265.00	12,265.00	2,951.74	318.01	2,184.43	7,128.83	58
700 Property	800.00	800.00	454.00	0.00	0.00	346.00	43
800 Other Objects	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100
2100 Function (E) Total	943,245.00	943,245.00	364,646.18	48,956.31	5,414.42	573,184.40	61
2200 Support Svcs-instr. Staff							
100 Personal Services - Salaries	317,652.00	317,652.00	134,153.66	23,063.88	0.00	183,498.34	58
200 Personal Services-employee	203,645.00	203,645.00	76,868.24	9,437.38	0.00	126,776.76	62
300 Purchased Profes. And Tech.	120,348.00	120,348.00	75,061.74	2,792.06	1,800.00	43,486.26	36
400 Purchased Property Services	20,800.00	20,800.00	19,343.07	707.09	0.00	1,456.93	7
500 Other Purchased Services	83,085.00	83,085.00	43,984.51	4,921.83	0.00	39,100.49	47
600 Supplies	144,268.00	144,268.00	73,858.02	3,241.31	21,144.93	49,265.05	34
700 Property	126,300.00	126,300.00	118,940.08	17.76	1,214.05	6,145.87	5
800 Other Objects	300.00	300.00	400.00	0.00	0.00	-100.00	-33
2200 Function (E) Total	1,016,398.00	1,016,398.00	542,609.32	44,181.31	24,158.98	449,629.70	44
2300 Support Svcs-administration							
100 Personal Services - Salaries	1,026,424.00	1,026,424.00	542,139.27	82,741.04	0.00	484,284.73	47
200 Personal Services-employee	644,410.00	644,410.00	296,646.58	31,714.12	0.00	347,763.42	54
300 Purchased Profes. And Tech.	259,700.00	259,700.00	97,140.59	34,034.75	0.00	162,559.41	63
400 Purchased Property Services	139,380.00	139,380.00	65,455.64	9,072.50	541.36	73,383.00	53
500 Other Purchased Services	227,150.00	227,150.00	154,769.15	3,632.19	4,262.50	68,118.35	30
600 Supplies	43,440.00	43,440.00	5,507.05	1,199.99	8,674.63	29,258.32	67
800 Other Objects	22,775.00	22,775.00	14,785.61	0.00	0.00	7,989.39	35
2300 Function (E) Total	2,363,279.00	2,363,279.00	1,176,443.89	162,394.59	13,478.49	1,173,356.62	50

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10 Fund 10							
1000 Instruction							
1100 Regular Programs							
100 Personal Services - Salaries	8,963,718.00	8,963,718.00	3,738,832.03	679,082.84	0.00	5,224,885.97	58
200 Personal Services-employee	5,553,911.00	5,553,911.00	2,309,556.24	277,839.00	0.00	3,244,354.76	58
300 Purchased Profes. And Tech.	45,565.00	45,565.00	4,259.37	640.37	1,040.00	40,265.63	88
400 Purchased Property Services	9,142.00	9,142.00	2,303.61	810.00	2,760.00	4,078.39	45
500 Other Purchased Services	799,694.00	799,694.00	338,289.13	137,077.34	0.00	461,404.87	58
600 Supplies	238,819.00	238,819.00	132,274.72	6,032.77	19,192.83	87,351.45	37
700 Property	90,796.00	90,796.00	41,702.10	740.53	2,076.81	47,017.09	52
800 Other Objects	13,979.00	13,979.00	5,011.00	2,260.00	75.00	8,893.00	64
1100 Function (E) Total	15,715,624.00	15,715,624.00	6,572,228.20	1,104,482.85	25,144.64	9,118,251.16	58
1200 Special Programs							
100 Personal Services - Salaries	2,053,813.00	2,053,813.00	832,843.95	149,240.56	0.00	1,220,969.05	59
200 Personal Services-employee	1,319,782.00	1,319,782.00	468,516.64	58,487.00	0.00	851,265.36	64
300 Purchased Profes. And Tech.	157,500.00	157,500.00	60,995.45	21,024.56	2,380.00	94,124.55	60
500 Other Purchased Services	1,003,625.00	1,003,625.00	514,087.13	262,914.79	0.00	489,537.87	49
600 Supplies	54,250.00	54,250.00	16,395.55	1,004.87	8,675.94	29,178.51	54
700 Property	27,200.00	27,200.00	15,827.31	668.20	3,360.00	8,012.69	29
800 Other Objects	4,550.00	4,550.00	530.00	0.00	0.00	4,020.00	88
1200 Function (E) Total	4,620,720.00	4,620,720.00	1,909,196.03	493,339.98	14,415.94	2,697,108.03	58
1300 Vocational Education							
100 Personal Services - Salaries	620,798.00	620,798.00	264,357.01	48,242.82	0.00	356,440.99	57
200 Personal Services-employee	397,272.00	397,272.00	159,397.05	19,481.70	0.00	237,874.95	60
400 Purchased Property Services	7,000.00	7,000.00	241.50	0.00	0.00	6,758.50	97
500 Other Purchased Services	405,493.00	405,493.00	227,463.66	115,428.82	0.00	178,029.34	44
600 Supplies	51,580.00	51,580.00	13,739.15	2,757.82	19,679.85	18,161.00	35
700 Property	22,300.00	22,300.00	3,586.73	239.88	4,848.06	13,865.21	62
800 Other Objects	740.00	740.00	1,756.86	816.86	0.00	-1,016.86	-137
1300 Function (E) Total	1,505,183.00	1,505,183.00	670,541.96	186,967.90	24,527.91	810,113.13	54
1400 Other Instructional Programs							
100 Personal Services - Salaries	84,867.00	84,867.00	33,642.08	5,297.46	0.00	51,224.92	60
200 Personal Services-employee	52,878.00	52,878.00	19,904.64	2,171.16	0.00	32,973.36	62
400 Purchased Property Services	3,462.00	3,462.00	1,286.15	0.00	0.00	2,175.85	63
500 Other Purchased Services	15,100.00	15,100.00	9,873.91	7,358.85	0.00	5,226.09	35

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10 Fund 10							
2000 Support Services							
2400 Support Svcs-Pupil Health							
100 Personal Services - Salaries	300,437.00	300,437.00	100,618.00	18,908.98	0.00	199,819.00	67
200 Personal Services-employee	149,062.00	149,062.00	47,280.00	7,322.78	0.00	101,782.00	68
300 Purchased Profes. And Tech.	2,800.00	2,800.00	19,180.50	5,838.00	0.00	-16,380.50	-585
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	0.00	0.00	0.00	650.00	100
600 Supplies	6,250.00	6,250.00	3,078.61	0.00	586.06	2,585.33	41
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	172,057.64	32,069.76	586.06	291,755.30	63
2500 Support Services-business							
100 Personal Services - Salaries	226,130.00	226,130.00	102,064.95	15,702.30	0.00	124,065.05	55
200 Personal Services-employee	184,824.00	184,824.00	67,238.91	6,438.88	0.00	117,585.09	64
300 Purchased Profes. And Tech.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100
400 Purchased Property Services	27,615.00	27,615.00	5,455.20	746.44	28.49	22,131.31	80
500 Other Purchased Services	19,500.00	19,500.00	4,995.56	2,007.45	0.00	14,504.44	74
600 Supplies	5,750.00	5,750.00	1,183.51	165.75	1,816.88	2,749.61	48
700 Property	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100
800 Other Objects	2,400.00	2,400.00	2,025.00	-1,654.59	0.00	375.00	16
2500 Function (E) Total	472,719.00	472,719.00	182,963.13	23,406.23	1,845.37	287,910.50	61
2600 Operation & Maintenance-plant							
100 Personal Services - Salaries	1,373,853.00	1,373,853.00	638,169.91	96,822.67	0.00	735,683.09	54
200 Personal Services-employee	1,007,481.00	1,007,481.00	432,442.98	40,760.60	0.00	575,038.02	57
300 Purchased Profes. And Tech.	25,000.00	25,000.00	2,922.84	2,082.87	0.00	22,077.16	88
400 Purchased Property Services	437,742.00	437,742.00	346,678.69	33,732.39	152,695.99	-61,632.68	-14
500 Other Purchased Services	3,525.00	3,525.00	348.87	94.88	0.00	3,176.13	90
600 Supplies	689,600.00	689,600.00	287,019.12	48,728.96	526.16	402,054.72	58
700 Property	65,000.00	65,000.00	26,970.96	3,332.83	0.00	38,029.04	59
800 Other Objects	6,300.00	6,300.00	272.50	0.00	0.00	6,027.50	96
2600 Function (E) Total	3,608,501.00	3,608,501.00	1,734,825.87	225,555.20	153,222.15	1,720,452.98	48
2700 Student Transportation							
500 Other Purchased Services	2,165,195.00	2,165,195.00	868,688.01	218,350.45	0.00	1,296,506.99	60

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ALL							
10 Fund 10							
2000 Support Services							
2700 Student Transportation							
600 Supplies	154,000.00	154,000.00	69,456.67	12,851.18	0.00	84,543.33	55
2700 Function (E) Total	2,319,195.00	2,319,195.00	938,144.68	231,201.63	0.00	1,381,050.32	60
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	5,111,690.71	767,765.03	198,705.47	5,898,139.82	53
3000 Oper OF Noninstructional Svcs							
3200 Student Activities							
100 Personal Services - Salaries	592,006.00	592,006.00	226,658.03	29,825.06	0.00	365,347.97	62
200 Personal Services-employee	275,568.00	275,568.00	100,361.16	10,216.48	0.00	175,206.84	64
300 Purchased Profes. And Tech.	64,700.00	64,700.00	34,761.98	4,583.90	0.00	29,938.02	46
400 Purchased Property Services	34,800.00	34,800.00	14,346.23	8,604.04	2,822.50	17,631.27	51
500 Other Purchased Services	164,300.00	164,300.00	42,106.29	16,288.29	0.00	122,193.71	74
600 Supplies	19,000.00	19,000.00	219.75	307.86	2,478.39	16,301.86	86
700 Property	103,500.00	103,500.00	52,972.18	422.00	10,821.72	39,706.10	38
800 Other Objects	8,100.00	8,100.00	640.00	0.00	0.00	7,460.00	92
3200 Function (E) Total	1,261,974.00	1,261,974.00	472,065.62	70,247.63	16,122.61	773,785.77	61
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	5,000.00	0.00	0.00	2,500.00	33
3300 Function (E) Total	8,000.00	8,000.00	5,000.00	0.00	0.00	3,000.00	37
3000 Function (E) Total	1,269,974.00	1,269,974.00	477,065.62	70,247.63	16,122.61	776,785.77	61
5000 Other Financing Uses							
5100 Debt Service							
800 Other Objects	1,445,511.00	1,445,511.00	716,005.01	550.00	0.00	729,505.99	50
900 Other Financing Uses	1,650,000.00	1,650,000.00	430,000.00	0.00	0.00	1,220,000.00	74
5100 Function (E) Total	3,095,511.00	3,095,511.00	1,146,005.01	550.00	0.00	1,949,505.99	63
5200 Fund Transfers							
900 Other Financing Uses	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100

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ALL							
10 Fund 10							
2000 Support Services							
2400 Support Svcs-pupil Health							
100 Personal Services - Salaries	300,437.00	300,437.00	100,618.00	18,908.98	0.00	199,819.00	67
200 Personal Services-employee	149,062.00	149,062.00	47,280.00	7,322.78	0.00	101,782.00	68
300 Purchased Profes. And Tech.	2,800.00	2,800.00	19,180.50	5,838.00	0.00	-16,380.50	-585
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	0.00	0.00	0.00	650.00	100
600 Supplies	6,250.00	6,250.00	3,078.61	0.00	586.06	2,585.33	41
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	172,057.64	32,069.76	586.06	291,755.30	63
2500 Support Services-business							
100 Personal Services - Salaries	226,130.00	226,130.00	102,064.95	15,702.30	0.00	124,065.05	55
200 Personal Services-employee	184,824.00	184,824.00	67,238.91	6,438.88	0.00	117,585.09	64
300 Purchased Profes. And Tech.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100
400 Purchased Property Services	27,615.00	27,615.00	5,455.20	746.44	28.49	22,131.31	80
500 Other Purchased Services	19,500.00	19,500.00	4,995.56	2,007.45	0.00	14,504.44	74
600 Supplies	5,750.00	5,750.00	1,183.51	165.75	1,816.88	2,749.61	48
700 Property	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100
800 Other Objects	2,400.00	2,400.00	2,025.00	-1,654.59	0.00	375.00	16
2500 Function (E) Total	472,719.00	472,719.00	182,963.13	23,406.23	1,845.37	287,910.50	61
2600 Operation & Maintenance-Plant							
100 Personal Services - Salaries	1,373,853.00	1,373,853.00	638,169.91	96,822.67	0.00	735,683.09	54
200 Personal Services-employee	1,007,481.00	1,007,481.00	432,442.98	40,760.60	0.00	575,038.02	57
300 Purchased Profes. And Tech.	25,000.00	25,000.00	2,922.84	2,082.87	0.00	22,077.16	88
400 Purchased Property Services	437,742.00	437,742.00	346,678.69	33,732.39	152,695.99	-61,632.68	-14
500 Other Purchased Services	3,525.00	3,525.00	348.87	94.88	0.00	3,176.13	90
600 Supplies	689,600.00	689,600.00	287,019.12	48,728.96	526.16	402,054.72	58
700 Property	65,000.00	65,000.00	26,970.96	3,332.83	0.00	38,029.04	59
800 Other Objects	6,300.00	6,300.00	272.50	0.00	0.00	6,027.50	96
2600 Function (E) Total	3,608,501.00	3,608,501.00	1,734,825.87	225,555.20	153,222.15	1,720,452.98	48
2700 Student Transportation							
500 Other Purchased Services	2,165,195.00	2,165,195.00	868,688.01	218,350.45	0.00	1,296,506.99	60

Date: 01/04/19
 Time: 11:03:04
 Ending Date: 12/31/18

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

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	*Rem
5200 Function (E) Total	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100
5000 Function (E) Total	3,145,511.00	3,145,511.00	1,146,005.01	550.00	0.00	1,999,505.99	64
10 Fund (E) Total	37,621,930.00	37,621,930.00	15,951,434.31	2,638,180.86	278,916.57	21,391,579.12	57
Report Totals	37,621,930.00	37,621,930.00	15,951,434.31	2,638,180.86	278,916.57	21,391,579.12	57

BLACKHAWK SCHOOL DISTRICT
UPMC ACTIVITY REPORT
FISCAL YEAR 2018-2019

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Premium Income	\$255,618.53	\$252,374.47	\$251,875.37	\$251,313.07	\$252,122.04	\$251,562.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Contributions	\$12,874.39	\$12,694.97	\$12,689.26	\$13,251.56	\$13,251.79	\$13,306.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PREMIUM	\$268,492.91	\$265,069.44	\$264,564.63	\$264,564.63	\$265,373.83	\$264,869.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	1,873.21	1,828.73	\$1,656.80	\$2,520.06	\$2,274.02	\$2,320.54	0.00	0.00	0.00	0.00	0.00	0.00
Refunds UPMC			0.00	0.00	0.00	20,508.75						
Refunds Avera RX				21,635.14								
Refunds ASO Corp	\$ 9,833.02	\$ 10,285.29	11,992.02	12,506.23	0.00	25,012.46						
TOTAL MONTHLY REVENUES	\$280,199.14	\$277,183.46	\$278,173.45	\$281,226.06	\$287,647.85	\$312,710.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD REVENUES	\$280,199.14	\$557,362.60	\$835,566.05	\$1,136,782.11	\$1,404,429.96	\$1,717,140.73	\$1,717,140.73	\$1,717,140.73	\$1,717,140.73	\$1,717,140.73	\$1,717,140.73	\$1,717,140.73

EXPENDITURES	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
UPMC ADMIN FEES	\$31,551.88	\$33,253.82	\$31,866.72	\$32,080.00	\$32,978.24	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Expenses / ACA	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UPMC Cobra Administration	\$216.75	\$216.75	\$216.75	\$216.75	\$216.75	\$216.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALT HC OPT - AHO	\$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
Prescription ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMINISTRATION FEES	\$31,768.63	\$33,470.57	\$33,805.47	\$32,296.75	\$34,064.99	\$33,388.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MEDICAL PYMNTS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
WEEKLY - 1	45,187.55	33,897.14	25,821.17	28,109.49	60,229.11	73,278.58	0.00	0.00	0.00	0.00	0.00	0.00
WEEKLY - 2	21,546.97	41,247.30	57,579.26	89,571.46	51,277.31	33,376.01	0.00	0.00	0.00	0.00	0.00	0.00
WEEKLY - 3	43,552.86	44,016.70	29,688.08	35,017.09	69,953.23	45,647.26	0.00	0.00	0.00	0.00	0.00	0.00
WEEKLY - 4	63,843.26	38,870.02	69,184.81	24,923.76	44,556.93	66,859.08	0.00	0.00	0.00	0.00	0.00	0.00
WEEKLY - 5	0.00	41,725.67	0.00	0.00	75,612.03	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
TOTAL MONTHLY EXPENDITURES	174,130.44	199,756.83	182,283.32	187,521.80	301,628.67	218,359.93	0.00	0.00	0.00	0.00	0.00	0.00

SUB - MEDICAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
PRESCRIPTION	16,484.57	11,374.39	14,321.29	8,546.36	12,284.12	12,361.76	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT - 1	20,659.05	13,984.02	8,771.20	10,458.36	7,176.72	5,310.65	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT - 2	7,566.24	21,551.21	9,279.36	40,354.41	23,087.82	36,538.93	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT - 3	44,883.53	21,278.91	24,867.63	8,649.32	19,040.59	14,080.04	0.00	0.00	0.00	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
TOTAL MONTHLY EXPENDITURES	89,593.93	68,138.53	55,189.48	68,009.44	61,609.25	68,291.38	0.00	0.00	0.00	0.00	0.00	0.00

SUB - PRESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
TOTAL MONTHLY EXPENDITURE	\$295,492.46	\$301,365.93	\$271,278.27	\$287,927.99	\$397,302.91	\$320,040.06	\$0.00	\$0.00	\$0.00	\$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	\$1,873,407.62	\$1,873,407.62	\$1,873,407.62	\$1,873,407.62	\$1,873,407.62	\$1,873,407.62	\$1,873,407.62

AGGREGATE YTD INCOME (LOSS) \$	(15,293.32)	\$(39,475.79)	\$(32,580.61)	\$(19,282.54)	\$(148,997.60)	\$(156,266.89)	\$(156,266.89)	\$(156,266.89)	\$(156,266.89)	\$(156,266.89)	\$(156,266.89)	\$(156,266.89)
BEG FUND BALANCE - 7/1/18	\$1,897,793.00											
Current Fund Balance	\$1,982,489.88	1,868,317.21	1,865,212.99	1,878,510.46	1,746,855.40	1,741,526.11	1,741,526.11	1,741,526.11	1,741,526.11	1,741,526.11	1,741,526.11	1,741,526.11

(AUDITED)	5
AGGREGATE YTD INCOME (LOSS) \$	5

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

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>	12/31/2018
DECEMBER Activity Included in above Total	\$ -	\$ -	\$ -	\$ -	

FNB BLACKHAWK SCHOOL DISTRICT ACTIVITIES & ATHLETCS COMMITTEE	EXPENSES	DEPOSITS	CASH BALANCE	
WESBANCO - Closed out of FNB			\$ -	
FNB - Beginning Balance 12/01/18			\$ 71,440.25	
DEPOSIT - Brick Donations / Misc deposit		\$ -	\$ -	
DEPOSIT - Contract Donation from below	\$ -	\$ 7,500.00	\$ 7,500.00	
Creative Brick & Concrete Gift Bricks	\$ -		\$ 7,500.00	
Transfer to General Fund - Bond % Stadium	\$ -		\$ 7,500.00	
Transfer from PayPal		\$ -	\$ 7,500.00	
Balance at month - end	\$ -		\$ 78,940.25	12/31/2018

TOTAL BALANCE BRICK PROGRAM (includes \$70,000 from contract donations) \$ 85,167.09

CONTRACT DONATIONS TOTAL \$ 450,000 (balance less actual deposits as of month end) \$ 372,500

TOTAL AS OF NOVEMBER 30, 2018 \$ 457,667.09

BRICK SALES - Net of PayPal fees and related expenses \$ 46,079.09

PAYMENTS FROM CONTRACTS

Timothy J. Davis	\$ 25,000
FNB -(2 payments)	\$ 10,000
Premier Therapy (3 payments)	\$ 15,000
Z-PUB	\$ 2,500
Geneva College	\$ 5,000
Dr. Grisafi	\$ 5,000
McElwain	\$ 15,000
	<u>\$ 77,500</u>

ATTACHED IS THE DONATIONS/CONTRACT TERMS FOR THE ATHLETIC COMPLEX AS OF 12/31/2018

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

DONATION	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 January 31 annual payment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000
Z PUB and GLEN AND KAREN ZAHN \$25,000 - 10 year term - start Thursday, December 1, 2016	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
PREMIER THERAPY and VICKI JAVENS \$25,000 - 5 year term Thursday, December 1, 2016	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
McElwain Motors \$75,000 - 10 year term December 1, 2017 and annual 12/01	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 75,000
FNB \$25,000 - 5 year term Jun1, 2017 - January 1, 2018 and annual	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Geneva College \$25,000 - 10 year term July 1, 2017 - January 1, 2018 and annual	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
Dr. Grisafi \$25,000 - 10 year term September 1, 2017 - January 1, 2018 and annual	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 450,000
PAID	\$ 50,000	\$ 22,500	\$ 5,000								
											\$ 77,500
											\$ 372,500
											TO BE PAID

**BLACKHAWK SCHOOL DISTRICT
CONSTRUCTION FUND - FUND 32
As Of January 07, 2018**

DESCRIPTION	FUND	REVENUE	ESTIMATED EXPENDITURES	PAID TO DATE	FUND BALANCE	
CONSTRUCTION FUND	32					
Series of 2017					\$ 253,068.38	
Series A of 2017					\$ 4,000,000.00	
Available Funds					\$ 4,253,068.38	
Interest income as of 10/31/2018 (2016-2017, 2017-2018 & 2018-2019 Bond / Assigned Funds					\$ 22,215.47	
					\$ 4,275,283.85	
AUDIT / GENERAL FUND - FUND BALANCE ASSIGNED TO CAPITAL PROJECTS FUND					\$ 518,604.00	
TOTAL AVAILABLE GUNDS					<u>\$ 4,793,887.85</u>	
ROOF BHS - TREMCO / WEATHERPROOFING TECHNOLOGIES		\$ -	\$ 1,498,537.39	\$ 1,498,537.39	\$ 3,295,350.46	REMAINING
REF # ROOF PATTERSON - TREMCO / WEATHERPROOFING TECHNOLOGIES			\$ 11,888.99	\$ 11,888.99	\$ 3,283,461.47	TO BE PAID
ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,226,157.78		\$ -	\$ -		\$ 3,283,461.47	
1A JTSA - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500, Exp			\$ 83,970.00	\$ 83,970.00	\$ 3,199,491.47	\$ -
2A Beaver County Clean - Permit fees			\$ 1,500.00	\$ 1,500.00	\$ 3,197,991.47	\$ -
3 Commonwealth of PA Permit fees			\$ 600.00	\$ 600.00	\$ 3,197,391.47	\$ -
2B Beaver County - Permit fees			\$ 1,250.00	\$ 1,250.00	\$ 3,196,141.47	\$ -
4A Chippewa Twp Permit fees			\$ 3,718.11	\$ 3,718.11	\$ 3,192,423.36	\$ -
5 All American - Stamped & Sealed Drawings for Scoreboard			\$ 800.00	\$ 800.00	\$ 3,191,623.36	\$ -
6 Littell Steel - beams for scoreboard			\$ 10,600.00	\$ 10,600.00	\$ 3,181,023.36	\$ -
7 STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 change order)			\$ 727,922.00	\$ 727,922.00	\$ 2,453,101.36	\$ -
8 FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts			\$ 1,192,733.47	\$ 1,192,733.47	\$ 1,260,367.89	\$ -
Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47					\$ 1,260,367.89	\$ -
LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224			\$ 90,224.00	\$ 89,498.92	\$ 1,170,143.89	\$ 725.08
Nicely Contracting - remaining after Donated Deduction			\$ 28,190.00	\$ 28,190.00	\$ 1,141,953.89	
9 TEC Electric - stadium scoreboard - structural supprt, wiring, necessary items			\$ 11,950.00	\$ 11,950.00	\$ 1,130,003.89	\$ -
1B J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms			\$ 7,800.00	\$ 7,800.00	\$ 1,122,203.89	\$ -
1C J.T.Sauer & Associates - Stadium Restroom Improvements			\$ 17,500.00	\$ 17,500.00	\$ 1,104,703.89	\$ -
4B Chippewa Twp Permit fees / PERMIT REVISION			\$ 3,045.70	\$ 3,502.30	\$ 1,101,658.19	\$ (456.60)
10 Dobil Laboratories Sound System Stadium			\$ 23,965.00	\$ 8,160.00	\$ 1,077,693.19	\$ 15,805.00
Brady's Run Sanitary - tap in fees		6/5/2018	\$ 11,000.00	\$ 11,000.00	\$ 1,066,693.19	\$ -
Restrooms and Concession Stand/ NJM GC \$48,512/Central \$12,300/Tec \$21,900/Newman \$65690		12/8/2018	\$ 148,402.00	\$ 53,986.72	\$ 918,291.19	\$ 94,415.28
Scoreboard back - Signs Express \$160 / PAFF Custom Welding frame for sign \$7,600			\$ 7,760.00	\$ 7,760.00	\$ 910,531.19	
NJM Masonry construction Manager			\$ 12,000.00	\$ 12,000.00	\$ 898,531.19	\$ -
Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design			\$ 9,500	\$ 5,150	\$ 889,031.19	\$ 4,350
JANITORS SUPPLY - BHS Gym Floor			\$ 35,955	\$ 35,955	\$ 853,076.19	
NORTHWESTERN PRIMARY SCHOOL					\$ 853,076.19	
Eckles Architects NW			\$ 34,880.00	\$ 34,880.00	\$ 818,196.19	\$ -
Book & Proch Well Drilling			\$ 21,165.75	\$ 21,165.75	\$ 797,030.44	\$ -
Professional Service Industries (PSI) - Asbestos, Air Quality, Radon, water, sewage			\$ 26,383.00	\$ 25,218.00	\$ 770,647.44	\$ 1,165.00
Integrated Environmental Services - water testing (\$1,250 monthly/\$1,430)			\$ 15,480.00	\$ 22,980.00	\$ 755,167.44	\$ (7,500.00)
					\$ 755,167.44	\$ -
ROOF BHS - REMAINING AREAS TREMCO PROPOSALS - TOTAL \$842,435.59			\$ -		\$ 755,167.44	\$ -
ROOF BHS D (4,300 sq. ft.) & E (24,100 sq. ft.)			\$ 492,067.62	\$ 492,067.62	\$ 263,099.82	\$ -
ROOF K (18,700 sq. ft.)			\$ 281,915.62	\$ 281,915.62	\$ (18,815.80)	\$ -
Proposal Rooftop Masonary Walls			\$ 68,452.35	\$ 68,452.35	\$ (87,268.15)	\$ -
					\$ (87,268.15)	
BHS POOL						
B&R Pools & Swim Shop Diving Board, stand and rails, starting block			\$ 23,220.00	\$ 23,220.00	\$ (110,488.15)	\$ -
Allegheny Pool - Painting pool			\$ 18,055.00	\$ 18,055.00	\$ (128,543.15)	\$ -
ABCO Fire Protection - insulation bats and cables			\$ 8,995.00	\$ 8,995.00	\$ (137,538.15)	\$ -
Community Study - ECKLES \$65,000 plus \$10,000 excess estimated expenditures			\$ 75,000.00	\$ 22,800.00	\$ (212,538.15)	\$ 52,200.00
5 YEAR PLAN ?			\$ -		\$ (212,538.15)	\$ -
TOTAL FUND 32 BALANCE REMAINING			\$ 5,006,426.00	\$ 4,845,722.24	\$ (212,538)	\$ 160,703.76

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

BLACKHAWK SCHOOL DISTRICT
ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,394,886 / GOB \$2,370,582
1/7/2018

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	\$	-
Littel Steel - beams for scoreboard	\$ 10,600.00	\$	10,600.00	\$	-
STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 Deduct change order)	\$ 727,922.00	\$	727,922.00	\$	-
FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts	\$ 1,192,733.47	\$	1,192,733.47	\$	-
Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47					
Nicely Contracting - remaining after Donated Deduction	\$ 28,190.00	\$	28,190.00	\$	-
LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224	\$ 90,224.00	\$	89,498.92	\$	725.08
TEC Electric - stadium scoreboard - structural supprt, wiring, necessary items	\$ 11,950.00	\$	11,950.00	\$	-
J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms	\$ 7,800.00	\$	7,800.00	\$	-
J.T.Sauer & Associates - Stadium Restroom Improvements	\$ 17,500.00	\$	17,500.00	\$	-
Chippewa Twp Permit fees / PERMIT REVISIONS	\$ 2,861.20	\$	456.00	\$	2,405.20
Dobil Laboratories Sound System Stadium	\$ 23,965.00	\$	8,160.00	\$	15,805.00
Brady's Run Sanitary -tap in fees	\$ 11,000.00	\$	11,000.00	\$	-
Restrooms and Concession Stand/ NIM GC \$48,512/Central \$12,300/Tec \$21,900/Newman \$65,690	\$ 148,402.00	\$	53,986.72	\$	94,415.28
Scoreboard back - Signs Express \$160 / PAFF Custom Welding frame for sign \$7,600	\$ 7,760.00	\$	7,760.00	\$	-
NJM Masonry Construction Manager	\$ 12,000.00	\$	12,000.00	\$	-
Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design	\$ 9,500	\$	5,150	\$	4,350.00
TOTAL AS OF 11/02/2018	\$ 2,394,886.28	\$	2,277,185.72	\$	117,700.56
REMAINING FROM GENERAL OBLIGATION BOND	\$ (24,304.28)				

Gross Payroll for Month Ending: DECEMBER 2018

Check Date	Gross Wages
12/14/2018	605,062.15
12/21/2018	590,522.77
	<u>1,195,584.92</u>

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Vendor # 000011 - THE

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
384025	Open	11619	12/12/18	01/16/19	3ABCO FIRE PROTECTION, INC.	\$106.50
384026	Open	11619	12/12/18	01/16/19	3ABCO FIRE PROTECTION, INC.	\$86.50
384872	Open	11619	12/30/18	01/16/19	3ABCO FIRE PROTECTION, INC.	\$435.00
384873	Open	11619	12/30/18	01/16/19	3ABCO FIRE PROTECTION, INC.	\$375.00
12/31/2018	Open	11619	12/31/18	01/16/19	4615ADVANCE AUTO PARTS	\$168.66
526384	Open	11619	01/02/19	01/16/19	002317AGORA CYBER CHARTER SCHOOL	\$3,349.78
BHSD218	Open	11619	12/31/18	01/16/19	003533ALLEGHENY POOL SERVICES	\$115.00
22140951	Open	11619	10/17/18	01/16/19	003600AMERICAN RED CROSS	\$868.00
APPLE & SAS CONF	Open	11619	12/17/18	01/16/19	002541AMY ANDERSON	\$341.80
INTE LEARNING REIMB	Open	11619	12/18/18	01/16/19	002541AMY ANDERSON	\$52.10
INTEGRATED LEARNING	Open	11619	12/17/18	01/16/19	002541AMY ANDERSON	\$216.91
SAS CONF REIMB	Open	11619	12/18/18	01/16/19	002541AMY ANDERSON	\$34.00
INV0000322	Open	11619	12/07/18	01/16/19	001486AOT, INC	\$5,066.75
6779828153	Open	11619	12/14/18	01/16/19	200193APPLE INC	\$47.92
6768277857	Open	11619	11/03/18	01/16/19	28APPLE COMPUTER, INC	\$1,629.00
6768850832	Open	11619	11/06/18	01/16/19	28APPLE COMPUTER, INC	\$1,589.00
6768850833	Open	11619	11/06/18	01/16/19	28APPLE COMPUTER, INC	\$2,278.00
6768913599	Open	11619	11/06/18	01/16/19	28APPLE COMPUTER, INC	\$1,629.00
286330	Open	11619	12/27/18	01/16/19	1465AZ JANITORIAL	\$3,450.50
NOV 23 2018	Open	11619	11/23/18	01/16/19	002907Aquatic Gardens	\$236.68
PSI135285	Open	11619	11/30/18	01/16/19	101056BCRC INC	\$4,161.50
12/19/18	Open	11619	12/19/18	01/16/19	002930BEAVER COUNTY C.T.C.	\$80.00
12/28/18 HOMESTEAD	Open	11619	12/28/18	01/16/19	102089BEAVER COUNTY ASSESSMENT OFFICE	\$1,335.75
I07256053	Open	11619	11/14/18	01/16/19	48BEAVER COUNTY TIMES - ADVERTISING	\$388.85
I07261235-12122018	Open	11619	12/19/18	01/16/19	48BEAVER COUNTY TIMES - ADVERTISING	\$250.50
INV0002	Open	11619	10/31/18	01/16/19	003781BETH A DEVINE	\$720.00
INV0003	Open	11619	12/17/18	01/16/19	003781BETH A DEVINE	\$720.00
181924	Open	11619	10/31/18	01/16/19	484BLACKHAWK FOOD SERVICE	\$150.00
181929	Open	11619	10/31/18	01/16/19	484BLACKHAWK FOOD SERVICE	\$16.25
TSA REGIONAL CONF	Open	11619	01/07/18	01/16/19	1050BLACKHAWK SCHOOL DISTRICT	\$855.00
1382137	Open	11619	10/02/18	01/16/19	77BRIGHTON MUSIC CENTER	\$20.00
1382140	Open	11619	10/02/18	01/16/19	77BRIGHTON MUSIC CENTER	\$101.99
MILEAGE REIMB	Open	11619	12/10/18	01/16/19	001917BRYAN VITALI	\$68.13
R413461	Open	11619	11/30/18	01/16/19	92BUTLER GAS PRODUCTS CO	\$101.00
R414364	Open	11619	12/31/18	01/16/19	92BUTLER GAS PRODUCTS CO	\$103.85
17181487	Open	11619	06/01/18	01/16/19	1514BUTLER AREA SCHOOL DISTRICT	\$11,814.08
1811768-250	Open	11619	12/28/18	01/16/19	003338C. M. EICHENLAUB CO.	\$675.00
1812793-250	Open	11619	12/11/18	01/16/19	003338C. M. EICHENLAUB CO.	\$600.00
11/30/2018	Open	11619	11/30/18	01/16/19	102146CANON-MCMILLAN SCHOOL DISTRICT	\$1,836.00
NJR7214	Open	11619	07/12/18	01/16/19	5149CDW-G	\$916.60
NJR7215	Open	11619	07/12/18	01/16/19	5149CDW-G	\$919.60

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NJR7218	Open	11619	07/12/18	01/16/19	5149CDW-G	\$916.60
NJR7220	Open	11619	07/12/18	01/16/19	5149CDW-G	\$919.60
QDM1196	Open	11619	11/27/18	01/16/19	5149CDW-G	\$2,532.00
QRD8465	Open	11619	11/28/18	01/16/19	5149CDW-G	\$798.00
65530740	Open	11619	10/31/18	01/16/19	000792CENGAGE LEARNING	\$713.00
3351349	Open	11619	11/21/18	01/16/19	003824CHEMSEARCHFE	\$438.70
DEC 28 2018	Open	11619	12/28/18	01/16/19	0916CHIPPEWA TWP POLICE DEPT	\$1,124.82
REIMB 12/11/2018	Open	11619	12/11/18	01/16/19	003484CHRISTINE ANDREWS	\$142.27
REIMB 12/17/18	Open	11619	12/17/18	01/16/19	003484CHRISTINE ANDREWS	\$70.28
ASHA DUES	Open	11619	10/12/18	01/16/19	000573CHRISTY DESSELLE	\$253.00
NOV DEC 2018	Open	11619	12/27/18	01/16/19	000573CHRISTY DESSELLE	\$19.84
555721	Open	11619	12/05/18	01/16/19	3931COLT PLUMBING SPECIALTIES	\$295.15
53944	Open	11619	12/18/18	01/16/19	1791COMBUSTION SERVICE & EQUIPMENT CO	\$833.22
T-14215	Open	11619	01/02/19	01/16/19	1343CONSERVE COMMUNICATIONS &	\$120.00
12/31/2018	Open	11619	12/31/18	01/16/19	002455CRAIG'S HARDWARE, INC	\$9.86
18185	Open	11619	12/05/18	01/16/19	003601CREST/GOOD MANUFACTURING CO INC	\$521.28
9425	Open	11619	11/27/18	01/16/19	002999CSM Consulting, Inc.	\$1,000.00
2848.30	Open	11619	12/15/18	01/16/19	147D & G RENT-ALLS	\$77.21
146403	Open	11619	01/06/19	01/16/19	002226DAGOSTINO ELECTRONIC SERVICES, INC.	\$16,448.00
REIMB 12/17/18	Open	11619	12/17/18	01/16/19	102006DARLENE A. MARTIN	\$75.43
320797	Open	11619	12/05/18	01/16/19	1648D H BERTENTHAL	\$119.00
321318	Open	11619	12/05/18	01/16/19	1648D H BERTENTHAL	\$93.32
12/24/2018	Open	11619	12/24/18	01/16/19	003087Digital Dream Labs	\$45.99
92534745	Open	11619	12/08/18	01/16/19	5265DOVER PUBLICATIONS, INC.	\$40.30
REIMB PETTY CASH	Open	11619	01/02/19	01/16/19	003674ELIZABETH ALTENHOF	\$175.00
158733	Open	11619	12/21/18	01/16/19	1271FAGAN'S SANITARY SUPPLY INC	\$400.96
1179587	Open	11619	12/13/18	01/16/19	2495FILTECH INC	\$665.00
2149996A	Open	11619	01/03/18	01/16/19	1088FOLLETT SCHOOL SOLUTIONS	\$81.25
2149996B	Open	11619	01/03/19	01/16/19	1088FOLLETT SCHOOL SOLUTIONS	\$80.08
2149996C	Open	11619	01/03/18	01/16/19	1088FOLLETT SCHOOL SOLUTIONS	\$7.11
2149996D	Open	11619	01/03/19	01/16/19	1088FOLLETT SCHOOL SOLUTIONS	\$27.40
2149996E	Open	11619	01/03/18	01/16/19	1088FOLLETT SCHOOL SOLUTIONS	\$25.82
2149996F	Open	11619	01/03/19	01/16/19	1088FOLLETT SCHOOL SOLUTIONS	\$9.95
18285	Open	11619	12/06/18	01/16/19	697FOREST COUNTY WOOD PRODUCTS	\$1,615.00
508957	Open	11619	11/30/18	01/16/19	102971GLADE RUN LUTHERAN SERVICES	\$3,333.33
515203	Open	11619	12/31/18	01/16/19	102971GLADE RUN LUTHERAN SERVICES	\$3,333.33
18101000	Open	11619	10/10/18	01/16/19	1423GLA WATER CONSULTANTS, INC	\$60.00
18101001	Open	11619	10/10/18	01/16/19	1423GLA WATER CONSULTANTS, INC	\$620.00
18101002	Open	11619	10/10/18	01/16/19	1423GLA WATER CONSULTANTS, INC	\$445.00
18101094	Open	11619	10/25/18	01/16/19	1423GLA WATER CONSULTANTS, INC	\$360.00
1810999	Open	11619	10/10/18	01/16/19	1423GLA WATER CONSULTANTS, INC	\$195.00

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18121240	Open	11619	12/04/18	01/16/19	1423GLA WATER CONSULTANTS, INC	\$1,860.00
13931	Open	11619	12/03/18	01/16/19	05560GREEN ELEVATOR INSPECTON INC	\$130.00
1041	Open	11619	12/17/18	01/16/19	003700HALF-PINT KIDS INC	\$2,397.00
XT00004723	Open	11619	11/14/18	01/16/19	002097HARRIS SCHOOL SOLUTIONS	\$359.47
SAS INST REIMB	Open	11619	12/13/18	01/16/19	000689HEATHER MCCOWIN	\$49.82
DEC 1 2018	Open	11619	12/01/18	01/16/19	1420HERITAGE VALLEY REHAB	\$2,775.00
306200	Open	11619	12/04/18	01/16/19	003090Hub Parking Technology USA Inc	\$245.00
4505811-00	Open	11619	12/19/18	01/16/19	003825IDN-HARDWARE SALES INC	\$142.31
DEC 2018 MILEAGE	Open	11619	01/03/18	01/16/19	001790JEFF SHAFFER	\$30.68
DEC 2018 MILEAGE	Open	11619	01/03/18	01/16/19	002230JIM COX	\$14.50
DEC 2018 MILEAGE	Open	11619	12/19/18	01/16/19	07153JODI BORRONI	\$66.63
85425527	Open	11619	11/29/18	01/16/19	000572JOHNSON CONTROLS	\$388.50
85464922	Open	11619	12/13/18	01/16/19	000572JOHNSON CONTROLS	\$375.00
148-S100575297.001	Open	11619	12/20/18	01/16/19	654JOHNSTONE SUPPLY	\$401.00
17/18 MILEAGE REIMB	Open	11619	12/10/18	01/16/19	003810JOYCE MCADOO	\$483.84
NOV 2018 STATEMENT	Open	11619	12/06/18	01/16/19	0905KEYSTONE EDUCATION CENTER	\$2,597.60
OCT 2018	Open	11619	11/01/18	01/16/19	0905KEYSTONE EDUCATION CENTER	\$3,004.49
REIMB DEC 2018	Open	11619	12/19/18	01/16/19	001442KRYSTAL KIER	\$309.80
030233	Open	11619	12/10/18	01/16/19	002862Kelly Services, Inc	\$9,756.56
033487	Open	11619	12/17/18	01/16/19	002862Kelly Services, Inc	\$9,969.75
036602	Open	11619	12/24/18	01/16/19	002862Kelly Services, Inc	\$7,956.90
039641	Open	11619	12/31/18	01/16/19	002862Kelly Services, Inc	\$1,839.60
DEC 2018 MILEAGE	Open	11619	01/07/19	01/16/19	003498LAURA MILLER	\$31.39
PDS 4481	Open	11619	11/30/18	01/16/19	002462LEADER SERVICES	\$2.80
PDS 4522	Open	11619	12/31/18	01/16/19	002462LEADER SERVICES	\$150.50
INV16350	Open	11619	11/30/18	01/16/19	003780LEARNWELL SERVICES	\$212.80
JULY 2018-DEC 2018	Open	11619	12/18/18	01/16/19	8067LINCOLN PARK PERFORMING ARTS SCHOOL	\$19,370.48
NOV 2018 MILEAGE	Open	11619	12/11/18	01/16/19	000639LORI USLENGHI	\$122.39
4754	Open	11619	12/26/18	01/16/19	4460MAFFEI/STRAYER FURNISHING	\$1,100.00
SEPT OCT NOV DEC	Open	11619	12/14/18	01/16/19	000252MARIAH BROWN	\$92.76
8/27-9/28 2018	Open	11619	12/01/18	01/16/19	002198MARS AREA SCHOOL DISTRICT	\$3,120.00
REIMB REHERSAL SITE	Open	11619	11/28/18	01/16/19	001099MAURA UNDERWOOD	\$20.00
6161290756	Open	11619	11/24/18	01/16/19	002337MAXIM STAFFING SOLUTIONS	\$336.00
6176760756	Open	11619	12/01/18	01/16/19	002337MAXIM STAFFING SOLUTIONS	\$1,375.50
6209830756	Open	11619	12/15/18	01/16/19	002337MAXIM STAFFING SOLUTIONS	\$4,599.00
1316	Open	11619	01/01/19	01/16/19	10043McCARTER TRANSIT	\$210,328.00
1317	Open	11619	01/01/19	01/16/19	366McCARTER TRANSIT INC	\$4,406.43
19093	Open	11619	12/13/18	01/16/19	1467MEITERS LLC	\$329.15
12/06/2018	Open	11619	12/06/18	01/16/19	003621MEREDITH BATTERY CO. INC	\$163.97
105421A	Open	11619	09/12/18	01/16/19	3980MEYERS MOBILE TIRE SERVICE	\$185.00
10/1-31/2018	Open	11619	11/01/18	01/16/19	002967MHY Family Services	\$360.00

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11/1-30/2018	Open	11619	12/01/18	01/16/19	002967MHY Family Services	\$3,480.00
NOV DEC 2018	Open	11619	12/20/18	01/16/19	003806MIKAELA KALMER	\$44.26
504703	Open	11619	12/12/18	01/16/19	003822MUSIC TRAVEL CONSULTANTS	\$4,350.00
123803	Open	11619	08/29/18	01/16/19	402NASCO	\$14.12
202652	Open	11619	11/06/18	01/16/19	402NASCO	\$6.32
95954	Open	11619	08/09/18	01/16/19	402NASCO	\$95.60
10583242	Open	11619	12/31/18	01/16/19	001016OFFICE DEPOT	\$2,390.29
000020180606	Open	11619	12/11/18	01/16/19	003797ORTON GILLINGHAM ONLINE ACADEMY	\$2,380.00
MEMBERSHIP	Open	11619	12/13/18	01/16/19	003062PA PRINCIPALS ASSOCIATION	\$595.00
6269	Open	11619	01/07/19	01/16/19	003607PAFF CUSTOM WELDING LLC	\$180.00
OCT 26'2018	Open	11619	10/26/18	01/16/19	002051PATTERSON TWP POLICE DEPT	\$276.36
525933	Open	11619	12/21/18	01/16/19	003760PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	\$1,724.89
12/14/2018	Open	11619	12/14/18	01/16/19	000783PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$2,653.45
730494	Open	11619	07/25/18	01/16/19	959PENNSYLVANIA ONE CALL SYSTEM INC	\$125.00
1346981	Open	11619	12/26/18	01/16/19	003395PETROLEUM TRADERS CORP	\$17,756.55
00604314	Open	11619	11/30/18	01/16/19	6095PROFESSIONAL SERVICE INDUSTRIES INC	\$380.00
01/03/2019	Open	11619	01/03/18	01/16/19	003748PROVIDENT CHARTER SCHOOL	\$5,218.75
01/04/2019	Open	11619	01/04/19	01/16/19	002966Pennsylvania Cyber Charter School	\$49,090.31
IN90834318	Open	11619	11/06/18	01/16/19	505Performance Health Supply Inc	\$220.30
I968482386	Open	11619	12/05/18	01/16/19	003826R&L CARRIERS	\$200.91
6635073	Open	11619	08/22/18	01/16/19	9029REALLY GOOD STUFF INC	\$142.94
AUG MILEAGE	Open	11619	12/11/18	01/16/19	1190REBECCA EFFERT	\$3.16
SEPT OCT NOV DEC	Open	11619	12/12/18	01/16/19	1190REBECCA EFFERT	\$22.13
REIMB FILES	Open	11619	12/21/18	01/16/19	000337SAMI HANNA	\$262.35
INTE LEARNING REIMB	Open	11619	12/18/18	01/16/19	103175SCOTT NELSON	\$70.76
REIMB MILEAGE DEC	Open	11619	12/18/18	01/16/19	103175SCOTT NELSON	\$1,112.25
SAFE SCHOOL REIMB	Open	11619	12/18/18	01/16/19	103175SCOTT NELSON	\$40.46
4785-0	Open	11619	12/04/18	01/16/19	792SHERWIN-WILLIAMS	\$1,428.48
4910-4	Open	11619	12/10/18	01/16/19	792SHERWIN-WILLIAMS	\$117.10
30375	Open	11619	11/16/18	01/16/19	002987STAT Staffing Medical Services, Inc	\$327.04
30420	Open	11619	11/23/18	01/16/19	002987STAT Staffing Medical Services, Inc	\$327.04
900795309	Open	11619	12/12/18	01/16/19	002033STATE INDUSTRIAL PRODUCTS	\$516.80
22858	Open	11619	12/21/18	01/16/19	0148STEELE PRINT	\$725.00
BSD001	Open	11619	11/26/18	01/16/19	003814SUMMIT ACADEMY MANAGEMENT	\$3,004.49
210227	Open	11619	12/01/18	01/16/19	000713SUNESYS LLC	\$1,015.94
144388	Open	11619	12/03/18	01/16/19	01300T.F. CAMPBELL COMPANY INC	\$34.71
1118	Open	11619	11/30/18	01/16/19	000963THE HOPE LEARNING CENTER	\$3,750.00
1218	Open	11619	12/31/18	01/16/19	000963THE HOPE LEARNING CENTER	\$3,750.00
NOV 2018	Open	11619	12/01/18	01/16/19	002785THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$288.00

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
2984	Open	11619	12/01/18	01/16/19	4155THE PREVENTION NETWORK	\$2,308.32
3020	Open	11619	01/02/19	01/16/19	4155THE PREVENTION NETWORK	\$1,170.00
DEC 2018 MILEAGE	Open	11619	12/21/18	01/16/19	04351TIM LINKENHEIMER	\$17.71
0000006654	Open	11619	12/17/18	01/16/19	002748TOBEY KARG SERVICE AGENCY	\$547.00
32809069	Open	11619	12/11/18	01/16/19	003175TOSHIBA FINANCIAL SERVICES	\$9,550.00
39593962	Open	11619	12/29/18	01/16/19	000812TRANE INC	\$894.00
5117265 CM	Open	11619	10/04/18	01/16/19	000812TRANE INC	-\$723.84
5443567	Open	11619	12/06/18	01/16/19	000812TRANE INC	\$297.30
5457434	Open	11619	12/10/18	01/16/19	000812TRANE INC	\$333.20
5498997	Open	11619	12/17/18	01/16/19	000812TRANE INC	\$624.18
S1432422.001	Open	11619	12/04/18	01/16/19	7789TRI STATE SUPPLY CO, INC.	\$192.53
S1432656.001	Open	11619	12/06/18	01/16/19	7789TRI STATE SUPPLY CO, INC.	\$180.50
103701219	Open	11619	12/03/18	01/16/19	000494ULINE	\$103.70
12/24/2018	Open	11619	12/24/18	01/16/19	103027UNIFIRST CORPORATION	\$250.20
0000F1051R528	Open	11619	12/29/18	01/16/19	102120UNITED PARCEL SERVICE	\$19.17
0000485654	Open	11619	10/31/18	01/16/19	7995V-SYSTEMS	\$240.02
271517	Open	11619	10/30/18	01/16/19	293VOLKWEINS	\$200.98
0009131	Open	11619	12/20/18	01/16/19	002754WEISS BURKHARDT KRAMER LLC	\$4,248.00
18760	Open	11619	12/10/18	01/16/19	003827YATES ELECTRIC LLC	\$551.25
S2257108.001	Open	11619	12/14/18	01/16/19	168YESCO	\$278.63
Total Open					\$507,814.53	
Total Paid					\$0.00	
Grand Total 182 Paid/Open Invoices						\$507,814.53

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

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
3260	Open	11619	12/31/18	01/16/19	0780ECKLES ARCHITECTURE	\$5,900.00
019	Open	11619	12/01/18	01/16/19	003354INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,250.00
020	Open	11619	01/01/18	01/16/19	003354INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,250.00
			Total Open		\$8,400.00	
			Total Paid		\$0.00	
Grand Total 3 Paid/Open Invoices						\$8,400.00

Date: 01/09/19

Blackhawk School District

Page: 1

Time: 13:06:10

Invoice Listing 2018-2019 for FUND: 51

BAR043

Release Dates 07/02/18 - 01/30/19

Vendor # 000011 - THE

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

Invoice #	Stat	Batch	Invoice Release		Vendor Number/Name	Invoice Amount
			Date	Date		
12/31/2018	Open	11619	12/31/18	01/16/19	002796ALFRED NICKLES BAKERY, INC	\$619.15
DEC 2018	Open	11619	12/31/18	01/16/19	001088BEAVER COUNTY FRUIT MARKET	\$1,921.10
PJD3322	Open	11619	09/24/18	01/16/19	5149CDW-G	\$129.24
PTN8398	Open	11619	10/30/18	01/16/19	5149CDW-G	\$4,875.00
190640151	Open	11619	12/06/18	01/16/19	002186GORDON FOOD SERVICE	\$433.14
190813400	Open	11619	12/13/18	01/16/19	002186GORDON FOOD SERVICE	\$587.94
DECEMBER 2018	Open	11619	12/31/18	01/16/19	000987MARBURGER FARM DAIRY	\$4,171.30
DEC 2018 MILEAGE	Open	11619	01/03/19	01/16/19	003057SHELLEY HORTON	\$94.07
S0022576	Open	11619	12/12/18	01/16/19	1896SUPER LAUNDRY	\$180.00
93986	Open	11619	12/14/18	01/16/19	001861TRIMARK	\$230.00
95250	Open	11619	12/18/18	01/16/19	001861TRIMARK	\$91.50
99200	Open	11619	12/30/18	01/16/19	001861TRIMARK	\$1,962.00
12/31/2018	Open	11619	12/31/18	01/16/19	002795US FOODS, INC	\$14,101.67
001294	Open	11619	01/02/19	01/16/19	1305VALLEY REFRIGERATION INC	\$557.07
001297	Open	11619	01/03/19	01/16/19	1305VALLEY REFRIGERATION INC	\$513.83
Total Open					\$30,467.01	
Total Paid					\$0.00	Grand Total 15 Paid/Open Invoices \$30,467.01

BLACKHAWK SCHOOL DISTRICT
BOARD OF DIRECTORS

RESOLUTION NO. 01152019

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, entitled the "Taxpayer Relief Act" (hereinafter "Act");

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by an inflation index unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions;

WHEREAS, Act 1 does, however, allow a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than its index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the Blackhawk School District adjusted index for the 2019-2020 fiscal year is 3.1% or approximately 2.06 mills for Beaver County and .66 mill for Lawrence County Municipalities within the district; and

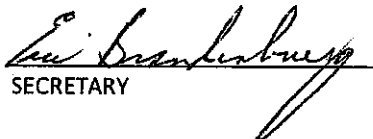
WHEREAS, the Blackhawk School District Board of Directors has made the decision that it shall not raise the rate of any tax for the support of the District for the 2019-2020 fiscal year by more than its index.

NOW THEREFORE, on this 15th day of January, 2019 it is hereby RESOLVED by the Blackhawk School District (hereinafter "District") Board of Directors (hereinafter "Board") the following:

1. The Board certifies that it will not increase any school district tax for the 2019-2020 school year at a rate that exceeds the index as calculated by the Pennsylvania Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter "School Code"), 24 P.S. Article VI, Section 687, for the adoption of its proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2019-2020 fiscal year.

4. The Administration of the District will submit the District's information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
5. The Administration of the District will send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under Section 333 (f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2019-2020 fiscal year.
7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:
 - a. The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 4 and 5 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index.
 - b. Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
 - c. If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

ATTEST:


SECRETARY

BLACKHAWK SCHOOL DISTRICT

By: 
PRESIDENT



Beaver
Pittsburgh
Peters Township

www.cottrillarbutina.com

November 7, 2018

To the Board of School Directors
Blackhawk School District
500 Blackhawk Road
Beaver Falls, PA 15010

We are pleased to confirm our understanding of the services we are to provide Blackhawk School District for the year ended December 31, 2017, 2018, and 2019 real estate tax duplicates. We will audit the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements – Cash Basis, pertaining to the Blackhawk School District as of and for the years ended December 2017, 2018, and 2019.

Audit Objective

The objective of our audit is the expression of opinions as to whether the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements – Cash Basis are fairly presented, in all material respects, in conformity with the cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Under this basis of accounting, the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements – Cash Basis reflect only cash received and disbursed as shown on the bank statements of the tax collector. Therefore, receivables and payables which may be material in amount are not reflected. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements – Cash Basis are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements - Cash Basis; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements - Cash Basis. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements - Cash Basis are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the Tax Collectors.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements - Cash Basis. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility, as auditors, is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements - Cash Basis and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements - Cash Basis and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements - Cash Basis are free of material misstatement, we will perform tests of Blackhawk School District Real Estate Tax Collector's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will also assist in preparing the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements -- Cash Basis in conformity with the cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming Tax Collector responsibilities.

The Blackhawk School District Real Estate Tax Collectors Responsibilities

The Blackhawk School District Real Estate Tax Collectors are responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements - Cash Basis in conformity with the cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The Blackhawk School District Real Estate Tax Collectors are also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. The Blackhawk School District Real Estate Tax Collectors are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements - Cash Basis, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the tax office from whom we determine it necessary to obtain audit evidence.

The Blackhawk School District Real Estate Tax Collector's responsibilities include adjusting the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements - Cash Basis to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements - Cash Basis taken as a whole.

The Blackhawk School District Real Estate Tax Collectors are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the Statements of 2017, 2018, and 2019 Tax Duplicate Receipts and Disbursements - Cash Basis. The Blackhawk School District Real Estate Tax Collectors and Management responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

The Blackhawk School District Real Estate Tax Collectors agree to assume all management responsibilities for any nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that the Blackhawk School District Real Estate Tax Collectors will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

P. Joel Martin is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed the following rates:

Real Estate Tax Collector For:	2017	2018	2019
	Real Estate	Real Estate	Real Estate
	Tax Duplicate	Tax Duplicate	Tax Duplicate
*Chippewa Township	\$ 3,650	\$ 3,800	\$ 3,900
*Darlington Borough	\$ 2,970	\$ 3,050	\$ 3,150
*Darlington Township	\$ 2,450	\$ 2,550	\$ 2,600
*Enon Valley Borough	\$ 3,050	\$ 3,150	\$ 3,250
*Patterson Heights Borough	\$ 2,450	\$ 2,550	\$ 2,600
*Patterson Township	\$ 2,000	\$ 2,060	\$ 2,120
*South Beaver Township	\$ 2,000	\$ 2,060	\$ 2,120
*West Mayfield Borough	\$ 2,200	\$ 2,300	\$ 2,370

*Fee will be reduced by 20% if the Borough/Township accepts a proposal to have an audit of the Borough/Township duplicate at the same time as the School Duplicate. The reduction is due to an anticipated reduction of audit procedures to be performed if both audits are performed simultaneously.

Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the Blackhawk School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

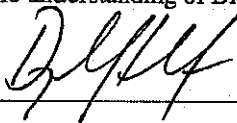
Very truly yours,

Cottrill, Arbutina and Assoc.

RESPONSE:

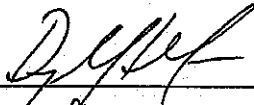
This letter correctly sets forth the understanding of Blackhawk School District.

Management signature: _____



Title: _____

Date: _____

Governance signature: 

Title: SCHOOL BOARD PRESIDENT

Date: JANUARY 15, 2019

Fw: Allegheny Intermediate Unit's Joint Purchasing Resolution/Agreement for the 2019-2020 school year

Eric Brandenburg

Wed 12/19/2018 2:45 PM

Inbox

To: Missy Delmonico <delmonicom@bsd.k12.pa.us>;

Importance: High

📎 1 attachments (202 KB)

Resolution_template 12-2018.pdf;

need on january agenda please

Eric A. Brandenburg
Blackhawk School District
Business Manager
724-846-6600 Ext. 1004
brandenburge@bsd.k12.pa.us

From: Enz, Kimberly <kimberly.enz@aiu3.net>
Sent: Wednesday, December 19, 2018 2:09 PM
Cc: Lucarelli, Joseph; Marusic, Richard; Churilla, Terence; Galluze, Thomas
Subject: Allegheny Intermediate Unit's Joint Purchasing Resolution/Agreement for the 2019-2020 school year

Good afternoon!

Attached you will find the Allegheny Intermediate Unit's Joint Purchasing Resolution/Agreement for the 2019-2020 school year. This agreement authorizes each district, via board resolution, to participate in the various joint purchasing consortiums offered by the Allegheny Intermediate Unit.

For the 2019-2020 school year, the Allegheny Intermediate Unit anticipates offering joint purchasing services in the following areas:

- Electricity
- Gasoline and Diesel Fuel
- Natural Gas
- Paper (only two options):
 1. 8-1/2" x 11" _White 20# Multi-Purpose
 2. 11" x 17" _White 20# Multi-Purpose

** Please note that as a result of low district participation, the custodial and paper supplies (with the exceptions noted above) will no longer be provided as a joint purchasing service by the Allegheny Intermediate Unit

**A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS
OF THE Blackhawk School District**

**AUTHORIZING THE PARTICIPATION IN AND APPOINTMENT OF REPRESENTATIVES
TO THE ALLEGHENY INTERMEDIATE UNIT JOINT PURCHASING PROGRAM**

WHEREAS, savings in the cost of preparing specifications and advertising for bids for school materials, supplies, equipment and services, as well as bulk price advantages, may be obtained through joint purchasing arrangements entered into by a number of school entities in the same area; and an agreement entitled "Joint Purchasing Agreement," in a form prepared by the Allegheny Intermediate Unit and as presented at this meeting, would afford the Blackhawk School District (hereinafter "District/School") an opportunity, if a Participant therein, to enjoy these possible joint purchasing benefits, without being required to participate in any bidding thereunder.

THEREFORE, in order to obtain the potential advantages of joint purchasing of school materials, supplies, equipment and services,

BE IT RESOLVED that the Board of School Directors of this District/School hereby approves said Joint Purchasing Agreement and authorizes its participation in the Allegheny Intermediate Unit Joint Purchasing Program; directs that a copy thereof be filed with the minutes of this meeting as part of this Resolution; directs its Secretary to certify to the Executive Director of the Allegheny Intermediate Unit the adoption of this Resolution and the appointment of primary and alternate representatives to the Joint Purchasing Program; and directs its proper officers to execute said Agreement on behalf of this District/School.

CERTIFICATION OF ADOPTION OF RESOLUTION AND OF APPOINTEES

I, the undersigned, Eric Brandenburg, Secretary of District/School, certify that the foregoing is a true copy of resolution adopted by said Board at a duly advertised public meeting thereof duly held on January 15, 2019, that the vote thereon was 8 in favor and 0 members against said resolution, and that a record showing each member's vote thereon is set forth in the minutes.

I further certify that said Board of School Directors designates the following representatives to the Joint Purchasing Program referred to in said Resolution (conditioned upon said Agreement becoming effective):

Primary Representative

Name:

Title:

E-mail:

Alternate Representative

Name:

Title:

E-mail:

IN WITNESS THEREOF, I have hereunto set my hand and the seal of said District/School
this 19 day of January, 2019.


Board Secretary

BOWERS & FAWCETT LLC

Charles F. Bowers Jr., Esq.
Charles F. Bowers III, Esq.
Kenneth G. Fawcett, Esq.
Sherri R. Hurst, Esq.

ATTORNEYS AT LAW

820 Kennedy Drive
P.O. Box 280
Ambridge, Pennsylvania 15003-0280

Phone: (724) 266-0290
Fax: (724) 266-6167
Website: BowersFawcett.com

January 6, 2019

Solicitor Victor Kustra
WBK, LLC
Email: vkustra@wbklegal.com

Blackhawk Area School District
Eric Brandenburg, Business Manager
500 Blackhawk Rd.
Beaver Falls, PA 15010
brandenburge@bsd.k12.pa.us

In re: Property Location: 1021 Highland Ave. Beaver Falls, PA 15010
Tax Parcel Number: 72-004-0311.000
Property Owner: Patterson Township

Dear Mr. Brandenburg:

If you recall, I corresponded with you last year with regard to the above listed property. In December of 2017, the Blackhawk School Board accepted Patterson Township's proposal to purchase this property from the Beaver County repository. Additionally, they voted to also exonerate the back taxes for the tax years of 2012, 2013, 2014, 2015 and 2016. Thus we successfully acquired the property and back taxes were exonerated.

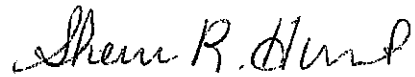
Additionally, as indicated in my November 28, 2017, letter we advised you that we would be eventually be requesting that the property be removed from tax roll. That request was also granted by the County and therefore, the property is exempt for 2019 moving forward. I have enclosed copies of the above referenced letter and Order for your review.

I am now requesting the Blackhawk School Board to exonerate the 2017 and 2018 back taxes, which are the only taxes remaining on the property. Procedurally, I could not have asked for this exoneration until after each taxing year was over. Therefore, I am making that request now. As previously indicated, we are going to use the property for a public purpose by modifying and transforming the property it into a rain garden in order to comply with the PA DEP MS4 program. This is a very complex and costly program that our municipality, and most local municipalities, are required to comply with. In order to assist us in moving forward we are requesting a vote on this matter. Please add this

to assist us in moving forward we are requesting a vote on this matter. Please add this item to the agenda for the January 8, 2019 working session and January 15, 2019, voting session. Should you have any questions or need additional information please contact me. I plan to attend the voting session on January 15, 2019.

Thank you for your cooperation.

Very truly yours,

A handwritten signature in cursive script that reads "Sherri R. Hurst".

Sherri R. Hurst, Esq.
Patterson Township Solicitor

SRH/bp
Enclosure

BOWERS & FAWCETT LLC

Charles F. Bowers Jr., Esq.
Charles F. Bowers III, Esq.
Kenneth G. Fawcett, Esq.
Sherri R. Hurst, Esq.

ATTORNEYS AT LAW

820 Kennedy Drive
P.O. Box 280
Ambridge, Pennsylvania 15003-0280

Phone: (724) 266-0290
Fax: (724) 266-6167
Website: BowersFawcett.com

November 28, 2017

Solicitor Hobart Webster
WBK , LLC
Email: hwebster@wbklegal.com

Blackhawk Area School District
Eric Brandenburg, Business Manager
500 Blackhawk Rd.
Beaver Falls, PA 15010

In re: Property Location: 1021 Highland Ave. Beaver Falls, PA 15010
Tax Parcel Number: 72-004-0311.000
Property Owner: Quest Development
Proposed Buyer: Patterson Township

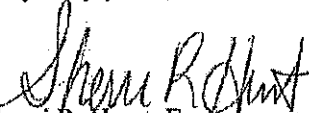
Dear Attorney Webster and Mr. Brandenburg:

As you are aware the Blackhawk School Board accepted our proposal to purchase the above listed property from the Beaver County repository and exonerate the back taxes owed for the tax years of 2012, 2013, 2014, 2015 and 2016. I have enclosed a copy of the Repository Settlement Statement that was signed by the Board on November 21, 2017. We greatly appreciate your cooperation in this matter.

Additionally, please be advised that the property will not be place back on the tax roll as we are going to use the property for a public purpose by modifying and transforming the property it into a rain garden in order to comply with the PA DEP MS4 program. Should you have any questions or need additional information please contact me.

Thank you for your cooperation.

Very truly yours,


Sherri R. Hurst, Esq.
Patterson Township Solicitor

SRH/bp
enclosure

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

Bidder: Name: Patterson Township
Address: 1600 19th Ave
Beaver Falls PA 15010
Phone: 724-843-8339
Tax Parcel: 72-004-0311.000
Bid Amount: 168.50

Consent:

[Signature]
Municipality

9-14-17 Date

[Signature]
School District

11/21/17 Date

*
[Signature]
Beaver County

9-12-17 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.

Repository Settlement Statement

Tax Parcel Number: 72-004-0311.000

Location: 1021 Highland Ave

Reputed Owner: Quest Development LLC

Purchaser: Patterson Twp

Bid Amount: 168.50 MINIMUM-COSTS OF BUREAU

Transfer Taxes (Total): N/A ASSESSED VALUE x 3.83 x .02 (2018)

Recording Fee: 73.00

Deed Preparation Fee: 25.00

Petition Fee: 150.00

Praeipce/Discontinuance: 11.50

Total: _____

Plus: Tax Year _____ TAXES FILED FROM LAST JUDICIAL SALE DATE for 2016

Tax Year _____ for TBD

Total _____ Due on or before 7/1/18

Amount Received: _____ Cash _____

Total Due by Purchaser: _____

PAYMENT BY CASH ONLY!!!

Received Copy _____
Purchaser _____ Date _____

**BEFORE THE BOARD OF COMMISSIONERS
OF THE COUNTY OF BEAVER IN THE
COMMONWEALTH OF PENNSYLVANIA, SITTING AS THE
BEAVER COUNTY BOARD OF ASSESSMENT REVISION**

IN RE:	APPEAL OF TAX-EXEMPT STATUS	:	
	OF BEAVER COUNTY TAX PARCEL	:	TAX EXEMPT STATUS
	NO. 72-004-0311.000 REAL ESTATE	:	APPEAL NOS. 19-3295 S
	SITUATE IN PATTERSON TOWNSHIP	:	
	AND OWNED BY PATTERSON	:	
	TOWNSHIP	:	

OPINION AND ORDER OF THE BOARD

On October 22, 2018, pursuant to notice as provided in Section 8844(e) of the Consolidated County Assessment Law, as amended, 53 Pa. C.S.A §8844, the Board of Commissioners of Beaver County, sitting as the Board of Assessment Revision through a duly designated master, conducted a public hearing duly convened and advertised according to law, upon the appeal of Patterson Township, the property owner, from the determination of the Chief Assessor of the County of Beaver, denying exemption from levy and collection of real estate taxes for the 2019 tax year for Tax Parcel No. 72-004-0311.000 real estate situate in the Patterson Township, Beaver County, Pennsylvania. No objection was raised at the hearing by the property owner to the master sitting and taking testimony on behalf of the Board of Assessment Revision.

Although the Board of County Commissioners, pursuant to the authority contained in Section 8853 of the aforementioned Assessment Law, as amended, 53 Pa. C.S.A. §8853(b), has appointed an Auxiliary Appeal Board, that appointed Board has no jurisdiction to determine questions of tax exemption. The jurisdiction of the appointed Board is limited to hearing appeals from assessment made by the Chief County Assessor, see 53 Pa. C.S.A. §8853(a); the jurisdiction to determine whether real estate is exempted by law from taxation is reserved to the Board of County Commissioners, sitting as the instant Board, see 53 Pa. C.S.A. §8844.

The subject parcel contains a rain garden that is being utilized as part of the Commonwealth's mandated MS4 program.

The statutory provisions exempting property from taxation are subject to a strict, not a liberal, construction. 1 Pa. C.S.A. § 1928 (b)(5).

The Consolidated County Assessment Law, 53 Pa. C.S.A. §8812(a)(8) in its pertinent part restrict tax exemption to:

“All other public property used for public purposes with the ground annexed and necessary for the occupancy and use of the property...”

By the evidence presented, the Board is satisfied that Tax Parcel No. 72-004-0311.000 are being used for the above stated purposes, meeting the above strict statutory test. Accordingly, the Board enters the following Order granting the appeal of the property owner, Patterson Township.

ORDER

AND NOW, this 9th day of NOVEMBER, 2018, after hearing held pursuant to the due notice, it is hereby Ordered:

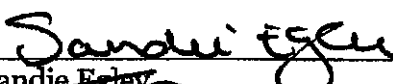
1. That Beaver County Tax Parcel No. 72-004-0311.000, shall be placed on the list of exempt real estate for the 2019 tax year and shall be removed from the 2019 Assessment Rolls of real estate subject to the levy and collection of taxes unless the subject property is conveyed to a taxable entity.

2. That the Chief County Assessor shall cause this Order to be mailed to the property owner and affected taxing districts, together with a statement that the property owner or any affected taxing district aggrieved by this Order may appeal therefrom to the Court of Common Pleas of Beaver County within thirty days of its entry. See Borough of West Homestead v. Mesta Machine, 449 A. 2d 876 (1982).

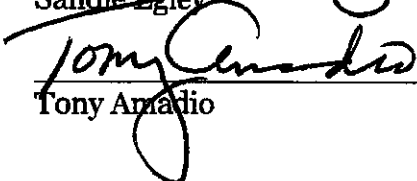
The Board of Commissioners of the County of Beaver Sitting as the BEAVER COUNTY BOARD OF ASSESSMENT REVISION SUR STATUS APPEALS:



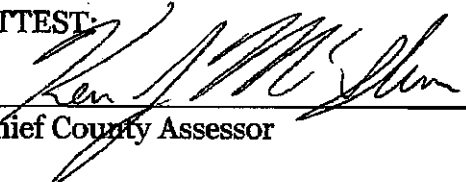
Daniel C. Camp III, Chairman



Sandie Egley



Tony Amadio

ATTEST:


Chief County Assessor



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Mariah J Brown Date request submitted: 12/4/18

Date(s) of Field Trip: 1/23/19 Title of Field Trip: Youth Ambassador Program

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

Group or class: YAP School: BHS Duration of Trip: 1 day

Location of Trip: CCBC Number of Students involved: 12

Substitute required: YES NO Number of days of substitute time: only 1 sub needed

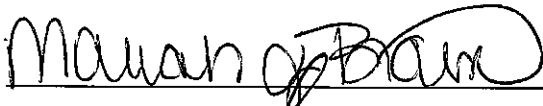
Bus costs: _____ Private cars (whose): PRIDE van

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

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
Youth Ambassador Program (YAP) is a youth-centered, youth-driven program operating in Beaver County schools that promotes awareness of current issues that youth face today.

Signature of Lead Sponsoring Teacher:  Date: 12-4-18

Signature of Building Principal/Superintendent:  Date: 12/7/18

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



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Kelley Engle Date request submitted: 11/26/18

Date(s) of Field Trip: 3/28/2019 3/28/19 Title of Field Trip: Inventionland

Names of other Teachers in attendance: Darlene Martin

Group or class: 8th grade School: Highland Duration of Trip: entire day

Location of Trip: 585 Alpha Drive Pittsburgh Number of Students involved: 30-36

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

Bus costs: covered Private cars (whose): _____

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

Other expenses: \$5.00 admittance fee/lunch/bus- students will pay

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:

Signature of Lead Sponsoring Teacher: Kelley Engle Date: 11/14/18

Signature of Building Principal/Superintendent: [Signature] Date: 11.14.18

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



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Nate Goodrich Date request submitted: 12/3/18

Date(s) of Field Trip: 2/21-23/2019 Title of Field Trip: PMEA Western Region Orchestra

Names of other Teachers in attendance: None

Group or class: BHS Orchestra School: BHS Duration of Trip: 3 Days

Location of Trip: Hollidaysburg, PA Number of Students Involved: 2-7

Substitute required: YES NO Number of days of substitute time: 2 days

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

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

Other expenses: See Conference request form

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
PMEA Western Region Orchestra is a wonderful opportunity for students to learn from an expert conductor and make music with students from all around the Western PA region.

Signature of Lead Sponsoring Teacher: *Nate E. Goodrich* Date: 12/3/18

Signature of Building Principal/Superintendent: *[Signature]* Date: 12/7/18

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



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Darlene Martin Date request submitted: 12/11/2018

Date(s) of Field Trip: 2/21/19 Title of Field Trip: Girls on Go - UPMC

Names of other Teachers in attendance: Kelley Engle

Group or class: Girls on the Go School: Highland Duration of Trip: 1 day

Location of Trip: Cranberry PA Number of Students involved: 16

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

Bus costs: \$185.00 Private cars (whose): _____

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

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:

Girls will be visiting the Mario Lemeux complex in Cranberry and listen to lectures from staff about jobs available there (physical therapy, sports medicine and their executive chef will discuss culinary jobs in corporate environment. As an option, students can spend last 20 minutes of tour skating at the same rink as the Penguins)

Signature of Lead Sponsoring Teacher: *Darlene Martin* Date: 12/10/18

Signature of Building Principal/Superintendent: *[Signature]* Date: 12.10.18

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



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Mrs. Dougherty Date request submitted: 12/12/18

Date(s) of Field Trip: May 28, 2019 Title of Field Trip: Children's Museum First Grade

Names of other Teachers in attendance: Jessica Dougherty, Karla Campagna, Heather Pastor, Amy Thompson

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

Location of Trip: Children's Museum Pittsburgh Number of Students involved: 100

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

Bus costs: PTO Pays for bus costs Private cars (whose): _____

Financial support promised from other agencies (Student Council, PTO, etc.): PTO pays for all of field trip costs

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
Students will be engaged in a variety of maker spaces through out the Children's Museum tour of rooms. They will be creating and having hands on experiences throughout the day using different mediums.

Signature of Lead Sponsoring Teacher: Jessica Dougherty Date: 12/12/18

Signature of Building Principal/Superintendent: John Banon Date: 12/14/18

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



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Ryan Hardesty Date request submitted: 12/17/18

Date(s) of Field Trip: February 26, 2019 Title of Field Trip: Junior Historians- Carnegie Science Center

Names of other Teachers in attendance: None

Group or class: Junior Historians School: HMS Duration of Trip: 1 day

Location of Trip: Pittsburgh, PA Number of Students involved: 20

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

Bus costs: _____ Private cars (whose): _____

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

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
Students will be seeing an exhibit about Leonardo DaVinci that explores his influence, life, and inventions in a hands on environment. The students will also interact with a number of other STEM related activities.

Signature of Lead Sponsoring Teacher: [Signature] Date: 12/17/18

Signature of Building Principal/Superintendent: [Signature] Date: 12.17.18

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



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Meredith Oliver Date request submitted: 1/4/19

Date(s) of Field Trip: 3/4/19 Title of Field Trip: Rube Goldberg STEM Competition

Names of other Teachers in attendance: _____

Group or class: 5th Grade Science Enrichment Group School: HMS Duration of Trip: 1 day

Location of Trip: Pittsburgh Children's Museum, Pittsburgh, PA Number of Students involved: 10

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

Bus costs: _____ Private cars (whose): _____

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

Other expenses: \$50 Registration Fee

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
See the attached sheet

Signature of Lead Sponsoring Teacher: Meredith Oliver Date: 1/4/19

Signature of Building Principal/Superintendent: _____ Date: 1.4.19

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

Rube Goldberg STEM Contest

Since 1988, thousands of students have celebrated Rube's legacy by creating Rube Goldberg Machines™ in an annual Rube Goldberg Machine Contest. On a formal basis, this learning experience now falls under the category of STEM / STEAM (Science, Technology Engineering, Art and Math) education – something which came naturally to Rube who was trained as an engineer but was an inventor and artist at heart.

WHAT IS A RUBE GOLDBERG MACHINE?

A Rube Goldberg Machine (RGM) is a crazy contraption which accomplishes a simple task in the most complicated – and funniest – way possible! Based on the "Invention" cartoons of the famous Pulitzer Prize-winning American cartoonist, Rube Goldberg, actual machines are at the heart of the Rube Goldberg Machine Contest. They use everyday items (mostly junk!), they tell a story and, most important of all – they make you LAUGH.

This field trip will help students with the following skills:

Help students learn while having fun and creating unique Rube Goldberg Machines out of recycled items and stuff they find in their parents garage!

Engage students in STEM/STEAM.

Bring together students with a variety of gifts to learn, support each other and experience the results of real teamwork.

Guide students to problem solve as a group and discover critical thinking skills.

Support our community and education.

Give engaged students a venue to display the skills they have acquired and experience support from.

Our team from Highland will have a competition in house prior to the event. Afterwards, 1 team will be chosen to represent the school at the Carnegie Museum of Pittsburgh against 11 other local schools. Teams will submit photos, videos, blueprints, and design a website to represent their work. On the day of the competition, the students will build their machine and present it to the judges.



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: 1/4/19

Date(s) of Field Trip: 3/7/19 Title of Field Trip: National History Day

Names of other Teachers in attendance: Ryan Hardesty

Group or class: 7th and 8th Grade Social Studies Enrichment School: Highland Duration of Trip: 1 day

Location of Trip: Westminster College Number of Students involved: 20

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

Bus costs: \$150 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:
see attached sheets

Signature of Lead Sponsoring Teacher: Meredith Oliver Date: 1/4/19

Signature of Building Principal/Superintendent: _____ Date: 1.4.19

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

National History Day Competition

Westminster College

March 7, 2019

Each year National History Day selects a theme that is intentionally broad enough so that you can select topics from anywhere in the world and any time period. After deciding on your research topic, you must investigate historical context, historical significance, and the topic's relationship to the theme by conducting research in libraries, archives, and museums; through oral history interviews; and by visiting historic sites. Also remember to use evidence from your research to explain how your topic has influenced history. The topic this year is "Triumph and Tragedy" in history.

After researching, our 7th and 8th grade students will create a project that will be presented at Westminster College in the regional competition. Students will explore and interact with other students from the area to share their research and ideas in a collegiate setting.

Discover your potential!

Enter the National History Day Contest!



nhd.org/contest

Five Project Categories

Exhibit

Documentary

Paper

Performance

Website

**MCCARTER TRANSIT, INC
BLACKHAWK SCHOOL DISTRICT
SCHOOL BUS DRIVERS**

12/1/2018

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	
GILL	THOMAS	11829914	8/28/2000	
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	8/27/2012	Remove
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	
PARKER-WELBORN	ASHLEIGH	29421747	4/30/2018	
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	
WALDRON	ROBERT	60032176	4/1/2013	Remove
WEST	HOWARD	12026024	9/4/2012	
WITHEROW	DAVID	RT962924	3/3/2003	
WOOD	MARGARET	17224923	8/26/1980	
YORNS	RICHARD	13070113	2/16/2018	
YOUNG	SANDRA	21090690	9/13/2012	

MCCARTER TRANSIT, INC

12/1/2018

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
FOSTER	DAVID	13052429	10/29/2018 Move to School Bus
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 New Driver
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
MILES	JOSHUA	29369418	5/1/2018
OROSKY	MATTHEW	23034835	10/29/2018
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

1/1/2019

BLACKHAWK SCHOOL DISTRICT
VAN DRIVERS

Driver Update

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JONES	MIKE	20575764	3/14/1984
KREBS	JAMES	28728644	2/7/2012
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REDFERN	RONALD	27904186	2/13/2017
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WHITE-HUDAK	CINDY	11214674	12/2/2014
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**MCCARTER TRANSIT, INC
BLACKHAWK SCHOOL DISTRICT
SCHOOL BUS DRIVERS**

1/1/2019

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BLACK	ROBERT	15140954	9/4/2018	
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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	
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DUNCAN	MARK	21055721	9/7/2011	
ENKE	JOHN	31406234	9/4/2018	
FALLER	TODD	17276268	1/2/2017	
FERRARO	HEATHER	23883067	8/30/2017	
FOSTER	DAVID	13052429	10/29/2018	Add
GOEHRING	BONNIE	11820078	8/29/2006	
GUTHERIE	DALE	12539119	10/12/2017	
HUDSON	RUTH	19135937	9/10/2004	
JENKINS	CHARLES	12717063	3/29/2010	
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MODRO	SHERRY	23327559	1/3/2013	
MOONEY	JAMES	13361219	12/2/2014	
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NAGLREITER	ROBERT	15157813	10/2/2017	
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PROTHERO	JOHN	15231778	4/3/2018	
RILEY	DAWN	22933145	9/2/2003	
SCOTT	JAMES	18291230	3/1/2004	
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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	
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: Nate Goodrich Building where Employed: BHS/HMS

Name of Meeting, Event, or Conference: PMEA Western Region Orchestra

Location of Conference: Hollidaysburg, PA HS

Conference Beginning Date: 2/21/2019 Conference End Date: 2/23/2019

Purpose of Attendance: Students from Blackhawk will participate in the Orchestra Festival
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed: Yes No Dates Absent from School: 2/21 and 2/22
(substitute rate \$126 per day)

Estimated Expenses: Travel 75.00 Meals 100.00 Lodging 300.00 Other _____

Budgeted ^{Yes} (yes/no)
Employee Signature: *Nate Goodrich*

Date: 12/3/18

Total ~~\$475.00~~ **\$475.00**
+ (sub) 257.
932.

Principal Signature: *[Signature]*

Date: 12/7/18 ASN#: _____

Superintendent Signature: _____ Date: _____

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



Blackhawk School District

Conference Request

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

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

Employee Name: Nate Goodrich Building where Employed: BHS/HMS

Name of Meeting, Event, or Conference: PMEA Western Region Orchestra

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

The purpose of this conference is to provide the opportunity for Blackhawk Orchestra members to participate in an over 150 person Orchestra. There are also other professional development opportunities.

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

The experience students have at these festivals is amazing! They bring back their knowledge and leadership to the rest of the students.

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

Any professional development knowledge I learn, I always pass on to my colleagues.

4. Did you attend this conference last year?

Yes

No



Blackhawk School District

Conference Request

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

Employee Name: Lyndsay Wilcox Building where Employed: BHS

Name of Meeting, Event, or Conference: Curriculum for Agriculture Science Education-Animal

Location of Conference: Cumberland Valley HS

Conference Beginning Date: JUNE 23, 2018 Conference End Date: JUNE 28, 2018

Purpose of Attendance: Curriculum Training
(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)

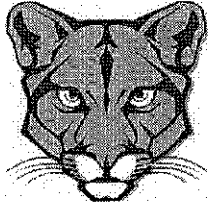
Estimated Expenses: Travel _____ Meals _____ Lodging _____ Other \$2750
Budgeted (yes/no) Total \$ _____

Employee Signature: Lyndsay Wilcox Date: 11/1/2018

Principal Signature: [Signature] Date: 11/5/18 ASN#: _____

Superintendent Signature: _____ Date: _____

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



Blackhawk School District

Conference Request

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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: Lyndsay Wilcox Building where Employed: BHS

Name of Meeting, Event, or Conference: Curriculum for Agriculture Science Education-Animal

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

This curriculum training would certify me to teach the CASE Animal Science Curriculum. It is a very hands on training that takes teachers through all 180 days of curriculum needed to teach the CASE Animal Science course. This is the closest this training is being held this summer.

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

This training will certify me to teach this inquiry based curriculum to our students. It will enable them to become 21st century learners and more ready to enter the workforce or college. The course is very science based, and is also hands on.

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

I could lead a training or workshop on the curriculum and how it is different than what was offered in the past. I can also share some reading and other teaching strategies that were learned at the CASE institute.

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: Rachael Umugrosso
Ryan Hardesty
Barb Mallozzi Building where Employed: HMS
Lauren Bartoe

Name of Meeting, Event, or Conference: Text Dependent Analysis Workshop

Location of Conference: BVIU

Conference Beginning Date: February Conference End Date: February

Purpose of Attendance: To learn about the TDA Question on the PSSA.
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed: Yes No Dates Absent from School: one day for 4 people
(substitute rate \$126 per day)

Estimated Expenses: Travel _____ Meals _____ Lodging _____ Other _____
Budgeted YES (yes/no) Total \$ 504

Employee Signature: [Signature] Date: 12.18.18

Principal Signature: [Signature] Date: 12.18.18 ASN#: 5287

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

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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: Amy Anderson Building where Employed: HMS

Name of Meeting, Event, or Conference: Text Dependent Analysis

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

For staff to learn about the TDA Question
on the PSSA Assessment.

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

Directly impact PSSA Scores.

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

Department Meetings & In Service

4. Did you attend this conference last year?

Yes

No