

**BLACKHAWK SCHOOL DISTRICT  
DEPOSITORY CASH AND RELATED INTEREST INCOME  
AS OF FEBRUARY 28, 2019**

FIRST NATIONAL BANK (FNB)	FUND	2/1/2019 ENDING BALANCE	DEBIT RECEIVED	CREDIT DISBURSED	INTEREST INCOME	2/28/2019 ENDING BALANCE
GENERAL FUND	10	\$ 3,000,000	\$ 6,113,210	\$ (6,113,210)	\$ -	\$ 3,000,000
GENERAL FUND FNB SWEEP ACCOUNT	10	\$ 4,508,274	\$ 1,821,634	\$ (3,769,197)	\$ 2,345	\$ 2,563,056
GEN FUND FNB - CD 6 month 2.20% matured/ new 3 month 2.56%	10	\$ 2,500,000	\$ 2,500,000	\$ (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	\$ 27,008	\$ 764,565	\$ (764,788)	\$ 55	\$ 26,841
CONSTRUCTION FUND	32	\$ 15,451	\$ 50,000	\$ (33,723)	\$ 88	\$ 31,817
BLACKHAWK ACTIVITIES & ATHLETICS COMM(bank&paypal)	32-A	\$ 90,167	\$ 30,000	\$ -	\$ -	\$ 120,167
FOOD SERVICE	51	\$ 249,440	\$ 41,163	\$ (49,620)	\$ 142	\$ 241,126
FOOD SERVICE - Money Market	51	\$ 355,243	\$ -	\$ -	\$ 613	\$ 355,856
HEALTH FUND	66	\$ 329,777	\$ 381,627	\$ (318,292)	\$ 293	\$ 393,405
HEALTH FUND - Money Market	66	\$ 1,017,774	\$ -	\$ -	\$ 1,757	\$ 1,019,531
DENTAL FUND	67	\$ 47,595	\$ 16,201	\$ (9,887)	\$ 32	\$ 53,941
DENTAL FUND - Money Market	67	\$ 305,332	\$ -	\$ -	\$ 527	\$ 305,859
VISION FUND	68	\$ 2,947	\$ -	\$ (1,178)	\$ 1	\$ 1,771
HERBERT LUNT ENDOWMENT FUND (quarterly dvds/intrst)	70	\$ 174,091	\$ -	\$ -	\$ -	\$ 174,091
ACTIVITY FUND BHS	81	\$ 77,424	\$ 28,838	\$ (15,272)	\$ 47	\$ 91,037
ACTIVITY FUND BHS - Money Market	81	\$ 101,498	\$ -	\$ -	\$ 175	\$ 101,673
ACTIVITY FUND HMS	81	\$ 68,996	\$ 18,786	\$ (9,753)	\$ 41	\$ 78,069
ATHLETIC FUND	29	\$ 33,379	\$ 16,675	\$ (6,568)	\$ 20	\$ 43,505
SCHOLARSHIP FUND	70	\$ 10,160	\$ -	\$ -	\$ 6	\$ 10,166
<b>GRAND TOTAL</b>		<b>\$ 15,914,556</b>	<b>\$ 11,782,699</b>	<b>\$ (13,591,486)</b>	<b>\$ 6,142</b>	<b>\$ 14,111,910</b>

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

ACCT	DESCRIPTION	2018-2019 BUDGET TOTAL	2018-2019 8 MONTH FEBRUARY/ACTUAL	OVER (UNDER) BUDGET
<b>Revenue</b>				
6000	Local Revenue Sources	\$ 19,583,745	\$ 18,341,286	\$ (1,242,459)
7000	State Revenue Sources	\$ 17,290,848	\$ 9,663,031	\$ (7,627,817)
8000	Federal Revenue Sources	\$ 541,470	\$ 463,769	\$ (77,701)
<b>Total Revenue</b>		<b>\$ 37,416,063</b>	<b>\$ 28,468,085</b>	<b>\$ (8,947,978)</b>
				(OVER) UNDER BUDGET
<b>Expenditures</b>				
<b>1000 INSTRUCTION</b>				
1100	Regular Programs	\$ 15,715,624	\$ 9,174,794	\$ 6,540,830
1200	Special Programs	\$ 4,620,720	\$ 2,732,892	\$ 1,887,828
1300	Vocational Programs	\$ 1,505,183	\$ 864,469	\$ 640,714
1400	Other Instructional Programs - Fed.	\$ 156,382	\$ 111,636	\$ 44,746
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		<b>\$ 21,997,909</b>	<b>\$ 12,883,791</b>	<b>\$ 9,114,118</b>
<b>2000 SUPPORT SERVICES</b>				
2100	Pupil Personnel	\$ 943,245	\$ 492,010	\$ 451,235
2200	Instructional Staff	\$ 1,016,398	\$ 730,684	\$ 285,714
2300	Administration	\$ 2,363,279	\$ 1,529,552	\$ 833,727
2400	Pupil Health	\$ 464,399	\$ 255,200	\$ 209,199
2500	Business	\$ 472,719	\$ 245,347	\$ 227,372
2600	Operation & Maintenance	\$ 3,608,501	\$ 2,297,316	\$ 1,311,185
2700	Student Transportation	\$ 2,319,195	\$ 1,171,120	\$ 1,148,076
2900	Other Support Services	\$ 20,800	\$ -	\$ 20,800
		<b>\$ 11,208,536</b>	<b>\$ 6,721,228</b>	<b>\$ 4,487,308</b>
<b>3000 Noninstructional Services</b>				
3200	Student Activities	\$ 1,261,974	\$ 613,690	\$ 648,284
3300	Community Service	\$ 8,000	\$ 7,500	\$ 500
		<b>\$ 1,269,974</b>	<b>\$ 621,190</b>	<b>\$ 648,784</b>
<b>5000 OTHER FINANCING USES</b>				
5100	Debt Service	\$ 3,095,511	\$ 3,076,592	\$ 18,919
5200	Fund Transfer	\$ 50,000	\$ 5,000	\$ 45,000
<b>Total Expenditures</b>		<b>\$ 37,621,930</b>	<b>\$ 23,307,801</b>	<b>\$ 14,314,129</b>
<b>Revenues exceeding Expenditures</b>		<b>\$ (205,867)</b>	<b>\$ 5,160,284</b>	<b>\$ 5,366,151</b>

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 8 MONTHS FEBRUARY/ACTUAL	OVER (UNDER) BUDGET
<b>Revenue</b>				
6000	Local Revenue Sources	\$ 19,583,745	\$ 18,341,286	\$ (1,242,459)
7000	State Revenue Sources	\$ 17,290,848	\$ 9,663,031	\$ (7,627,817)
8000	Federal Revenue Sources	\$ 541,470	\$ 463,769	\$ (77,701)
<b>Total Revenue</b>		<b>\$ 37,416,063</b>	<b>\$ 28,468,085</b>	<b>\$ (8,947,978)</b>
				(OVER) UNDER BUDGET
<b>Expenditures</b>				
100	Salaries	\$ 16,115,721	\$ 9,225,675	\$ 6,890,046
200	Benefits	\$ 10,137,030	\$ 5,894,448	\$ 4,242,582
300	Professional/Technical Services	\$ 701,073	\$ 389,949	\$ 311,124
400	Property Services	\$ 681,941	\$ 556,754	\$ 125,187
500	Other Services	\$ 4,911,717	\$ 2,916,973	\$ 1,994,744
600	Supplies/Books	\$ 1,419,297	\$ 873,317	\$ 545,980
700	Equipment/Property	\$ 440,896	\$ 324,284	\$ 116,612
800	Other Objects	\$ 1,514,255	\$ 1,471,401	\$ 42,854
900	Other Financial Uses	\$ 1,700,000	\$ 1,655,000	\$ 45,000
<b>Total Expenditures</b>		<b>\$ 37,621,930</b>	<b>\$ 23,307,801</b>	<b>\$ 14,314,129</b>
<b>Revenues exceeding Expenditures</b>		<b>\$ (205,867)</b>	<b>\$ 5,160,284</b>	<b>\$ 5,366,151</b>

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

Date: 03/04/19  
 Time: 11:00:04  
 Ending Date: 02/28/19

**Blackhawk School District**  
 Account Summary Report 2018-2019

Revenue Accounts - with Activity Only

Revenue4digitssummary

ALL	Fund 10	Revenue From Local Sources	Anticipated		YTD Revenue Received	Current Revenue Received	Remaining	
			Revenue	Adjustments			Balance	%Rem
	6000	Revenue From Local Sources	15,726,908.00	0.00	15,543,369.39	768.69	183,538.61	1
		6111 Current Real Estate Tax	10,922.00	0.00	29,823.83	0.00	-18,901.83	-172
		6112 Interim Real Estate Tax	17,815.00	0.00	18,532.99	0.00	-717.99	-4
		6113 Public Utility Realty Tax	3,400.00	0.00	3,406.41	0.00	-6.41	-0
		6114 Payments In Lieu Of Current	41,000.00	0.00	32,392.94	292.57	8,607.06	20
		6120 Current Per Capita Tax, Sec	41,000.00	0.00	33,710.91	292.58	7,289.09	17
		6141 Current Per Capita Tax, Act	40,000.00	0.00	20,666.03	4,806.44	19,333.97	48
		6143 Local Services Tax	2,200,000.00	0.00	1,520,568.94	354,342.35	679,431.06	30
		6151 Cur Earned Income Tax, Act 511	225,000.00	0.00	302,562.68	42,308.14	-77,562.68	-34
		6153 Cur Real Est Trans Tax, Act	20,000.00	0.00	18,919.60	9,180.96	1,080.40	5
		6154 Cur Amusement Tax,act 511	740,100.00	0.00	668,112.40	70,995.71	71,987.60	9
		6411 Del. Real Estate Taxes	20,000.00	0.00	25,828.79	1,180.73	-5,828.79	-29
		6441 Del Act 511 Per Cap Taxes	15,000.00	0.00	6,567.43	600.04	8,432.57	56
		6451 Del Act 511 Earned Income	7,100.00	0.00	59,247.86	28,105.05	-52,147.86	-734
		6510 Interest-Invest/Int Bear Chk	45,000.00	0.00	0.00	0.00	45,000.00	100
		6710 Admissions	12,500.00	0.00	9,823.00	750.00	2,677.00	21
		6740 Fees	285,000.00	0.00	0.00	0.00	285,000.00	100
		6832 IDEA	50,000.00	0.00	25,292.50	8,019.00	24,707.50	49
		6910 Rentals	45,000.00	0.00	0.00	0.00	45,000.00	100
		6920 Pvt Source-contrib/donations	8,000.00	0.00	0.00	0.00	8,000.00	100
		6940 Patron-tuition	10,000.00	0.00	5,139.07	0.00	4,860.93	48
		6944 Other Tuition From Patrons	20,000.00	0.00	17,321.40	738.31	2,678.60	13
		6990 Miscellaneous Revenue	19,583,745.00	0.00	18,341,286.17	522,280.57	1,242,458.83	6
		6000 Function (R) Total						
	7000	Revenue From State Sources	9,368,249.00	0.00	5,471,054.55	1,373,147.00	3,897,194.45	41
		7110 Basic Instructional Subsidy	0.00	0.00	879.08	0.00	-879.08	-999
		7150 School Performance Awards	0.00	0.00	22,345.00	10,789.00	-22,345.00	-999
		7220 Vocational Education	3,300.00	0.00	0.00	0.00	3,300.00	100
		7240 Driver Education-student	1,617,811.00	0.00	974,011.00	0.00	643,800.00	39
		7271 Spec Educ-school Aged Pupil	0.00	0.00	525.00	0.00	-525.00	-999
		7310 Transportation (reg/add'l)	1,336,108.00	0.00	853,919.00	0.00	482,189.00	36
		7311 S D TRANSPORTATION	285,000.00	0.00	34,843.00	0.00	250,157.00	87
		7312 N P TRANSPORTATION	235,000.00	0.00	69,022.60	0.00	165,977.40	70
		7320 Rentals/sinking Fund Pmts	45,000.00	0.00	0.00	0.00	45,000.00	100
		7330 Medical/dental Services	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 Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Rem
ALL						
10 Fund 10						
7000 Revenue From State Sources						
7360 Safe Schools	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7505 grant	359,398.00	0.00	359,398.00	0.00	0.00	0
7810 State Shr-soc Sec/medicare Tax	634,845.00	0.00	347,054.04	179,012.85	287,790.96	45
7820 State Shr Retire Contribution	2,544,092.00	0.00	642,933.98	0.00	1,901,158.02	74
7000 Function (R) Total	17,290,848.00	0.00	9,663,030.56	1,562,948.85	7,627,817.44	44
8000 Revenue From Federal Sources						
8514 NCLB TITLE I	324,807.00	0.00	213,891.00	23,200.50	110,916.00	34
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	15,246.98	5,449.71	10,185.02	40
8519 Other Grants Esea/idea	54,495.00	0.00	54,495.00	35,032.50	0.00	0
8810 Access-medical Assistance	132,736.00	0.00	170,550.00	170,550.00	-37,814.00	-28
8820 Medi. Asst. Transportation	4,000.00	0.00	4,214.65	578.73	-214.65	-5
8000 Function (R) Total	541,470.00	0.00	463,768.76	234,811.44	77,701.24	14
10 Fund (R) Total	37,416,063.00	0.00	28,468,085.49	2,320,040.86	8,947,977.51	23
Report Totals	37,416,063.00	0.00	28,468,085.49	2,320,040.86	8,947,977.51	23

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Date: 03/04/19  
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 Ending Date: 02/28/19

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

ALL	10	Fund 10	Anticipated			YTD Revenue			Revenue4digitsummary						
			Revenue	Adjustments	Revenue	Received	Current Revenue	Received	Remaining Balance	\$rem					
		7000	Revenue From State Sources												
			7360 Safe Schools	0.00	0.00	25,000.00	0.00	-25,000.00	-999						
			7505 grant	359,398.00	0.00	359,398.00	0.00	0.00	0						
			7810 State Shr-soc Sec/medicare Tax	634,845.00	0.00	347,054.04	179,012.85	287,790.96	45						
			7820 State Shr Retire Contribution	2,544,092.00	0.00	642,933.98	0.00	1,901,158.02	74						
			7000 Function (R) Total	17,290,848.00	0.00	9,663,030.56	1,562,948.85	7,627,817.44	44						
			8000 Revenue From Federal Sources												
			8514 NCLB TITLE I	324,807.00	0.00	213,891.00	23,200.50	110,916.00	34						
			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	15,246.98	5,449.71	10,185.02	40						
			8519 Other Grants Esea/Idea	54,495.00	0.00	54,495.00	35,032.50	0.00	0						
			8810 Access-medical Assistance	132,736.00	0.00	170,550.00	170,550.00	-37,814.00	-28						
			8820 Med. Asst. Transportation	4,000.00	0.00	4,214.65	578.73	-214.65	-5						
			8000 Function (R) Total	541,470.00	0.00	463,768.76	234,811.44	77,701.24	14						
			10 Fund (R) Total	37,416,063.00	0.00	28,468,085.49	2,320,040.86	8,947,977.51	23						
			Report Totals	37,416,063.00	0.00	28,468,085.49	2,320,040.86	8,947,977.51	23						

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 Time: 10:53:44

Ending Date: 02/28/19

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

ALL 10 Fund 10	Adjusted		YTD Expended	Current		Current		Remaining Balance	Rem
	Budget			Expended	Encumbrances	Balance			
1100 Regular Programs	15,715,624.00	9,154,637.93	1,249,316.85	20,155.89	6,540,830.18	42			
1200 Special Programs	4,620,720.00	2,719,375.17	500,930.37	13,516.40	1,887,828.43	41			
1300 Vocational Education	1,505,183.00	848,765.90	89,914.15	15,703.47	640,713.63	43			
1400 Other Instructional Programs	156,382.00	111,635.98	8,853.85	0.00	44,746.02	29			
2100 Support Svcs-pupil Personnel	943,245.00	487,419.64	57,861.30	4,590.22	451,235.14	48			
2200 Support Svcs-Instnr. Staff	1,016,398.00	703,826.40	90,373.50	26,858.06	285,713.54	28			
2300 Support Svcs-administration	2,363,279.00	1,517,519.62	168,725.78	12,031.90	833,727.48	35			
2400 Support Svcs-pupil Health	464,399.00	254,561.10	46,319.86	638.97	209,198.93	45			
2500 Support Services-business	472,719.00	243,819.32	30,053.34	1,527.81	227,371.87	48			
2600 Operation & Maintenance-Plant	3,608,501.00	2,283,661.36	253,618.80	13,654.34	1,311,185.30	36			
2700 Student Transportation Services	2,319,195.00	1,171,119.50	0.00	0.00	1,148,075.50	49			
2900 Other Support Svcs	20,800.00	0.00	0.00	0.00	20,800.00	100			
3200 Student Activities	1,261,974.00	598,831.85	64,035.82	14,858.44	648,283.71	51			
3300 Community Services	8,000.00	7,500.00	2,500.00	0.00	500.00	6			
5100 Debt Service	3,095,511.00	3,076,591.84	1,930,586.83	0.00	18,919.16	1			
5200 Fund Transfers	50,000.00	5,000.00	0.00	0.00	45,000.00	90			
10 Fund (E) Total	37,621,930.00	23,184,265.61	4,493,090.45	123,535.50	14,314,128.89	38			
Report Totals	37,621,930.00	23,184,265.61	4,493,090.45	123,535.50	14,314,128.89	38			

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 Time: 10:55:01  
 Ending Date: 02/28/19

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

Fund	Description	Adjusted Budget		YTD Expended	Current Expended		Current Encumbrances	Remaining Balance	%Rem
		Budget	Actual		Expended	Encumbrances			
10	Fund 10								
100	Personal Services - Salaries	16,115,721.00	9,225,675.09	1,219,250.93	0.00	6,890,045.91	43		
200	Personal Services-employee	10,137,030.00	5,894,448.33	773,155.14	0.00	4,242,581.67	42		
300	Purchased Profes. And Tech.	701,073.00	378,173.62	52,755.00	11,775.00	311,124.38	44		
400	Purchased Property Services	681,941.00	537,030.90	39,159.28	19,723.35	125,186.75	18		
500	Other Purchased Services	4,911,717.00	2,912,771.15	327,709.63	4,201.80	1,994,744.05	41		
600	Supplies	1,419,297.00	806,921.20	110,263.72	66,396.23	545,979.57	38		
700	Property	440,896.00	302,929.51	27,450.22	21,354.12	116,612.37	26		
800	Other Objects	1,514,255.00	1,471,315.81	723,346.53	85.00	42,854.19	3		
900	Other Financing Uses	1,700,000.00	1,655,000.00	1,220,000.00	0.00	45,000.00	3		
10	Fund (E) Total	37,621,930.00	23,184,265.61	4,493,090.45	123,535.50	14,314,128.89	38		
	Report Totals	37,621,930.00	23,184,265.61	4,493,090.45	123,535.50	14,314,128.89	38		



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 Time: 10:56:17  
 Ending Date: 02/28/19

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
All						
10 Fund 10						
1000 Instruction						
1100 Regular Programs						
100 Personal Services - Salaries	8,963,718.00	5,119,788.11	708,326.56	0.00	3,843,929.89	43
200 Personal Services-employee	5,553,911.00	3,334,470.51	452,041.05	0.00	2,219,440.49	40
300 Purchased Profes. And Tech.	45,565.00	9,605.08	3,885.00	1,040.00	34,919.92	77
400 Purchased Property Services	9,142.00	2,894.11	590.50	2,260.00	3,987.89	44
500 Other Purchased Services	799,694.00	482,559.75	62,553.07	0.00	317,134.25	40
600 Supplies	238,819.00	155,328.29	19,027.19	12,019.05	71,471.66	30
700 Property	90,796.00	43,788.58	2,086.48	4,761.84	42,245.58	47
800 Other Objects	13,979.00	6,203.50	807.00	75.00	7,700.50	55
1100 Function ( Total	15,715,624.00	9,154,637.93	1,249,316.85	20,155.89	6,540,830.18	42
1200 Special Programs						
100 Personal Services - Salaries	2,053,813.00	1,133,939.92	156,358.26	0.00	919,873.08	45
200 Personal Services-employee	1,319,782.00	685,319.01	94,085.72	0.00	634,462.99	48
300 Purchased Profes. And Tech.	157,500.00	80,148.85	6,813.67	0.00	77,351.15	49
500 Other Purchased Services	1,003,625.00	783,938.76	242,043.75	664.30	219,021.94	22
600 Supplies	54,250.00	17,799.15	444.60	7,982.10	28,468.75	52
700 Property	27,200.00	16,891.68	939.37	4,860.00	5,448.32	20
800 Other Objects	4,550.00	1,337.80	245.00	10.00	3,202.20	70
1200 Function ( Total	4,620,720.00	2,719,375.17	500,930.37	13,516.40	1,887,828.43	41
1300 Vocational Education						
100 Personal Services - Salaries	620,798.00	360,842.65	48,494.82	0.00	259,955.35	42
200 Personal Services-employee	397,272.00	230,952.95	30,346.36	0.00	166,319.05	42
400 Purchased Property Services	7,000.00	241.50	0.00	0.00	6,758.50	97
500 Other Purchased Services	405,493.00	229,967.85	2,486.48	0.00	175,525.15	43
600 Supplies	51,580.00	20,638.90	3,937.95	15,282.04	15,659.06	30
700 Property	22,300.00	4,365.19	4,648.54	421.43	17,513.38	79
800 Other Objects	740.00	1,756.86	0.00	0.00	-1,016.86	-137
1300 Function ( Total	1,505,183.00	848,765.90	89,914.15	15,703.47	640,713.63	43
1400 Other Instructional Programs						
100 Personal Services - Salaries	84,867.00	44,262.00	5,297.46	0.00	40,605.00	48
200 Personal Services-employee	52,878.00	28,413.29	3,556.39	0.00	24,464.71	46
400 Purchased Property Services	3,462.00	1,800.61	0.00	0.00	1,661.39	48
500 Other Purchased Services	15,100.00	37,160.08	0.00	0.00	-22,060.08	-146

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**Blackhawk School District**  
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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	8Rem
ALL						
10 Fund 10						
1000 Instruction						
1400 Other Instructional Programs						
600 Supplies	75.00	0.00	0.00	0.00	75.00	100
1400 Function ( Total	156,382.00	111,635.98	8,853.85	0.00	44,746.02	29
1000 Function (E) Total	21,997,909.00	12,834,414.98	1,849,015.22	49,375.76	9,114,118.26	41
2000 Support Services						
2100 Support Svcs-pupil Personnel						
100 Personal Services - Salaries	556,023.00	297,881.11	34,535.24	0.00	258,141.89	46
200 Personal Services-employee	348,197.00	184,107.76	21,636.48	0.00	164,089.24	47
300 Purchased Profes. And Tech.	21,460.00	-391.41	0.00	3,000.00	18,851.41	88
500 Other Purchased Services	3,100.00	217.82	104.46	0.00	2,882.18	93
600 Supplies	12,265.00	4,709.14	1,143.90	1,590.22	5,965.64	49
700 Property	800.00	766.22	312.22	0.00	33.78	4
800 Other Objects	1,400.00	129.00	129.00	0.00	1,271.00	91
2100 Function ( Total	943,245.00	487,419.64	57,861.30	4,590.22	451,235.14	48
2200 Support Svcs-instr. Staff						
100 Personal Services - Salaries	317,652.00	179,515.34	22,790.28	0.00	138,136.66	43
200 Personal Services-employee	203,645.00	109,606.25	14,051.11	0.00	94,038.75	46
300 Purchased Profes. And Tech.	120,348.00	85,072.68	8,800.00	7,735.00	27,540.32	23
400 Purchased Property Services	20,800.00	19,343.07	0.00	941.00	515.93	2
500 Other Purchased Services	83,085.00	55,742.58	8,401.76	0.00	27,342.42	33
600 Supplies	144,268.00	106,422.83	24,461.54	16,672.14	21,173.03	15
700 Property	126,300.00	147,723.65	11,868.81	1,509.92	-22,933.57	-18
800 Other Objects	300.00	400.00	0.00	0.00	-100.00	-33
2200 Function ( Total	1,016,398.00	703,826.40	90,373.50	26,858.06	285,713.54	28
2300 Support Svcs-administration						
100 Personal Services - Salaries	1,026,424.00	708,021.03	82,929.35	0.00	318,402.97	31
200 Personal Services-employee	644,410.00	413,744.14	47,983.99	0.00	230,665.86	36
300 Purchased Profes. And Tech.	259,700.00	119,603.63	16,753.54	0.00	140,096.37	54
400 Purchased Property Services	139,380.00	91,095.01	16,566.87	541.36	47,743.63	34
500 Other Purchased Services	227,150.00	160,576.21	1,485.41	3,537.50	63,036.29	28
600 Supplies	43,440.00	9,039.99	2,947.62	7,953.04	26,446.97	61
800 Other Objects	22,775.00	15,439.61	59.00	0.00	7,335.39	32
2300 Function ( Total	2,363,279.00	1,517,519.62	168,725.78	12,031.90	833,727.48	35

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BAR020A  
EXPSUM1 object

	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	0.00	0.00	0.00	75.00	100
1400 Function ( Total	156,382.00	111,635.98	8,853.85	0.00	44,746.02	29
1000 Function (E) Total	21,997,909.00	12,834,414.98	1,849,015.22	49,375.76	9,114,118.26	41
2000 Support Services						
2100 Support Svcs-Pupil Personnel						
100 Personal Services - Salaries	556,023.00	297,881.11	34,535.24	0.00	258,141.89	46
200 Personal Services-employee	348,197.00	184,107.76	21,636.48	0.00	164,089.24	47
300 Purchased Profes. And Tech.	21,460.00	-391.41	0.00	3,000.00	18,851.41	88
500 Other Purchased Services	3,100.00	217.82	104.46	0.00	2,882.18	93
600 Supplies	12,265.00	4,709.14	1,143.90	1,590.22	5,965.64	49
700 Property	800.00	766.22	312.22	0.00	33.78	4
800 Other Objects	1,400.00	129.00	129.00	0.00	1,271.00	91
2100 Function ( Total	943,245.00	487,419.64	57,861.30	4,590.22	451,235.14	48
2200 Support Svcs-Inst. Staff						
100 Personal Services - Salaries	317,652.00	179,515.34	22,790.28	0.00	138,136.66	43
200 Personal Services-employee	203,645.00	109,606.25	14,051.11	0.00	94,038.75	46
300 Purchased Profes. And Tech.	120,348.00	85,072.68	8,800.00	7,735.00	27,540.32	23
400 Purchased Property Services	20,800.00	19,343.07	0.00	941.00	515.93	2
500 Other Purchased Services	83,085.00	55,742.58	8,401.76	0.00	27,342.42	33
600 Supplies	144,268.00	106,422.83	24,461.54	16,672.14	21,173.03	15
700 Property	126,300.00	147,723.65	11,868.81	1,509.92	-22,933.57	-18
800 Other Objects	300.00	400.00	0.00	0.00	-100.00	-33
2200 Function ( Total	1,016,398.00	703,826.40	90,373.50	26,858.06	285,713.54	28
2300 Support Svcs-administration						
100 Personal Services - Salaries	1,026,424.00	708,021.03	82,929.35	0.00	318,402.97	31
200 Personal Services-employee	644,410.00	413,744.14	47,983.99	0.00	230,665.86	36
300 Purchased Profes. And Tech.	259,700.00	119,603.63	16,753.54	0.00	140,096.37	54
400 Purchased Property Services	139,380.00	91,095.01	16,566.87	541.36	47,743.63	34
500 Other Purchased Services	227,150.00	160,576.21	1,485.41	3,537.50	63,036.29	28
600 Supplies	43,440.00	9,039.99	2,947.62	7,953.04	26,446.97	61
800 Other Objects	22,775.00	15,439.61	59.00	0.00	7,335.39	32
2300 Function ( Total	2,363,279.00	1,517,519.62	168,725.78	12,031.90	833,727.48	35

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 BAR020A  
 EXPSUM1 object

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
ALL						
10 Fund 10						
2000 Support Services						
2400 Support Svcs-pupll Health						
100 Personal Services - Salaries	300,437.00	144,166.28	23,801.37	0.00	156,270.72	52
200 Personal Services-employee	149,062.00	68,326.94	10,920.75	0.00	80,735.06	54
300 Purchased Profes. And Tech.	2,800.00	37,016.75	11,525.75	0.00	-34,216.75	****
400 Purchased Property Services	2,000.00	264.58	0.00	0.00	1,735.42	87
500 Other Purchased Services	650.00	0.00	0.00	0.00	650.00	100
600 Supplies	6,250.00	3,150.60	71.99	638.97	2,460.43	39
700 Property	2,500.00	1,635.95	0.00	0.00	864.05	35
800 Other Objects	700.00	0.00	0.00	0.00	700.00	100
2400 Function ( Total	464,399.00	254,561.10	46,319.86	638.97	209,198.93	45
2500 Support Services-business						
100 Personal Services - Salaries	226,130.00	133,469.55	15,702.30	0.00	92,660.45	41
200 Personal Services-employee	184,824.00	91,062.38	9,986.12	0.00	93,761.62	51
300 Purchased Profes. And Tech.	4,000.00	0.00	0.00	0.00	4,000.00	100
400 Purchased Property Services	27,615.00	7,346.66	1,142.96	28.49	20,239.85	73
500 Other Purchased Services	19,500.00	7,063.28	2,075.00	0.00	12,436.72	64
600 Supplies	5,750.00	1,860.54	155.05	1,499.32	2,390.14	42
700 Property	2,500.00	921.91	921.91	0.00	1,578.09	63
800 Other Objects	2,400.00	2,095.00	70.00	0.00	305.00	13
2500 Function ( Total	472,719.00	243,819.32	30,053.34	1,527.81	227,371.87	48
2600 Operation & Maintenance-plant						
100 Personal Services - Salaries	1,373,853.00	836,046.35	101,081.23	0.00	537,806.65	39
200 Personal Services-employee	1,007,481.00	612,976.04	74,695.56	0.00	394,504.96	39
300 Purchased Profes. And Tech.	25,000.00	4,719.11	1,671.27	0.00	20,280.89	81
400 Purchased Property Services	437,742.00	399,629.13	20,788.95	13,200.00	24,912.87	6
500 Other Purchased Services	3,525.00	348.87	0.00	0.00	3,176.13	90
600 Supplies	689,600.00	401,919.50	54,602.89	454.34	287,226.16	42
700 Property	65,000.00	27,458.96	488.00	0.00	37,541.04	58
800 Other Objects	6,300.00	563.40	290.90	0.00	5,736.60	91
2600 Function ( Total	3,608,501.00	2,283,661.36	253,618.80	13,654.34	1,311,185.30	36
2700 Student Transportation						
500 Other Purchased Services	2,165,195.00	1,088,781.28	0.00	0.00	1,076,413.72	50

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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Stream
ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
600 Supplies	154,000.00	82,338.22	0.00	0.00	71,661.78	47
2700 Function ( Total	2,319,195.00	1,171,119.50	0.00	0.00	1,148,075.50	49
2900 Other Support Svcs						
500 Other Purchased Services	20,800.00	0.00	0.00	0.00	20,800.00	100
2900 Function ( Total	20,800.00	0.00	0.00	0.00	20,800.00	100
2000 Function (E) Total	11,208,536.00	6,661,926.94	646,952.58	59,301.30	4,487,307.76	40
3000 Oper. Of Noninstructional Svcs						
3200 Student Activities						
100 Personal Services - Salaries	592,006.00	267,742.75	19,934.06	0.00	324,263.25	55
200 Personal Services-employee	275,568.00	135,469.06	13,851.61	0.00	140,098.94	51
300 Purchased Profes. And Tech.	64,700.00	42,398.93	3,305.77	0.00	22,301.07	34
400 Purchased Property Services	34,800.00	14,416.23	70.00	2,752.50	17,631.27	51
500 Other Purchased Services	164,300.00	66,414.67	8,559.70	0.00	97,885.33	60
600 Supplies	19,000.00	3,714.04	3,470.99	2,305.01	12,980.95	68
700 Property	103,500.00	59,377.37	6,184.89	9,800.93	34,321.70	33
800 Other Objects	8,100.00	9,298.80	8,658.80	0.00	-1,198.80	-15
3200 Function ( Total	1,261,974.00	598,831.85	64,035.82	14,858.44	648,283.71	51
3300 Community Services						
500 Other Purchased Services	500.00	0.00	0.00	0.00	500.00	100
800 Other Objects	7,500.00	7,500.00	2,500.00	0.00	0.00	0
3300 Function ( Total	8,000.00	7,500.00	2,500.00	0.00	500.00	6
3000 Function (E) Total	1,269,974.00	606,331.85	66,535.82	14,858.44	648,783.71	51
5000 Other Financing Uses						
5100 Debt Service						
800 Other Objects	1,445,511.00	1,426,591.84	710,586.83	0.00	18,919.16	1
900 Other Financing Uses	1,650,000.00	1,650,000.00	1,220,000.00	0.00	0.00	0
5100 Function ( Total	3,095,511.00	3,076,591.84	1,930,586.83	0.00	18,919.16	1
5200 Fund Transfers						
900 Other Financing Uses	50,000.00	5,000.00	0.00	0.00	45,000.00	90

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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
600 Supplies	154,000.00	82,338.22	0.00	0.00	71,661.78	47
2700 Function ( Total	2,319,195.00	1,171,119.50	0.00	0.00	1,148,075.50	49
2900 Other Support Svcs						
500 Other Purchased Services	20,800.00	0.00	0.00	0.00	20,800.00	100
2900 Function ( Total	20,800.00	0.00	0.00	0.00	20,800.00	100
2000 Function (E) Total	11,208,536.00	6,661,926.94	646,952.58	59,301.30	4,487,307.76	40
3000 Oper Of Noninstructional Svcs						
3200 Student Activities						
100 Personal Services - Salaries	592,006.00	267,742.75	19,934.06	0.00	324,263.25	55
200 Personal Services-employee	275,568.00	135,469.06	13,851.61	0.00	140,098.94	51
300 Purchased Profes. And Tech.	64,700.00	42,398.93	3,305.77	0.00	22,301.07	34
400 Purchased Property Services	34,800.00	14,416.23	70.00	2,752.50	17,631.27	51
500 Other Purchased Services	164,300.00	66,414.67	8,559.70	0.00	97,885.33	60
600 Supplies	19,000.00	3,714.04	3,470.99	2,305.01	12,980.95	68
700 Property	103,500.00	59,377.37	6,184.89	9,800.93	34,321.70	33
800 Other Objects	8,100.00	9,298.80	8,658.80	0.00	-1,198.80	-15
3200 Function ( Total	1,261,974.00	598,831.85	64,035.82	14,858.44	648,283.71	51
3300 Community Services						
500 Other Purchased Services	500.00	0.00	0.00	0.00	500.00	100
800 Other Objects	7,500.00	7,500.00	2,500.00	0.00	0.00	0
3300 Function ( Total	8,000.00	7,500.00	2,500.00	0.00	500.00	6
3000 Function (E) Total	1,269,974.00	606,331.85	66,535.82	14,858.44	648,783.71	51
5000 Other Financing Uses						
5100 Debt Service						
800 Other Objects	1,445,511.00	1,426,591.84	710,586.83	0.00	18,919.16	1
900 Other Financing Uses	1,650,000.00	1,650,000.00	1,220,000.00	0.00	0.00	0
5100 Function ( Total	3,095,511.00	3,076,591.84	1,930,586.83	0.00	18,919.16	1
5200 Fund Transfers						
900 Other Financing Uses	50,000.00	5,000.00	0.00	0.00	45,000.00	90

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5200 Function ( Total	50,000.00	5,000.00	0.00	0.00	45,000.00	90
5000 Function (E) Total	3,145,511.00	3,081,591.84	1,930,586.83	0.00	63,919.16	2
10 Fund (E) Total	37,621,930.00	23,184,265.61	4,493,090.45	123,535.50	14,314,128.89	38
Report Totals	37,621,930.00	23,184,265.61	4,493,090.45	123,535.50	14,314,128.89	38

BLACKHAWK SCHOOL DISTRICT  
 UPMC ACTIVITY REPORT  
 FISCAL YEAR 2018-2019

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>REVENUES</b>												
Premium Income	\$255,618.53	\$252,374.47	\$251,875.37	\$251,313.07	\$252,122.04	\$251,562.77	\$249,839.57	\$250,104.74	\$0.00	\$0.00	\$0.00	\$0.00
Employee Contributions	\$12,874.38	\$12,894.97	\$12,689.26	\$13,281.56	\$13,251.79	\$13,306.25	\$13,145.90	\$13,145.88	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PREMIUM	\$268,492.91	\$265,269.44	\$264,564.63	\$264,594.63	\$265,373.83	\$264,869.02	\$262,985.47	\$263,250.62	\$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	\$2,233.90	\$2,016.53	0.00	0.00	0.00	0.00
Refunds UPMC / Stop Loss	9,833.02	\$ 10,285.29	11,982.02	12,506.23	0.00	20,508.75	0.00	42,112.10	0.00	0.00	0.00	0.00
Refunds Ayrax RX	\$280,199.14	\$277,183.46	\$278,173.45	\$301,226.06	\$267,647.85	\$312,710.77	\$277,714.37	\$318,761.73	\$0.00	\$0.00	\$0.00	\$0.00
Refunds ASCO Corp	\$280,199.14	\$277,183.46	\$278,173.45	\$301,226.06	\$267,647.85	\$312,710.77	\$277,714.37	\$318,761.73	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MONTHLY REVENUES	\$280,199.14	\$557,382.60	\$835,556.05	\$1,136,782.11	\$1,404,429.96	\$1,717,140.73	\$1,994,855.10	\$2,313,616.83	\$2,313,616.83	\$2,313,616.83	\$2,313,616.83	\$2,313,616.83
<b>EXPENDITURES</b>												
UPMC ADMIN FEES	\$31,551.88	\$33,253.82	\$31,866.72	\$32,080.00	\$32,978.24	\$32,649.82	\$32,090.00	\$31,566.72	\$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	\$219.50	\$214.75	\$0.00	\$0.00	\$0.00	\$0.00
ALT HC OPT - AHO	\$0.00	\$0.00	\$1,542.00	\$0.00	\$870.00	\$572.00	\$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	\$33,738.57	\$32,299.50	\$31,781.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>MEDICAL PAYMENTS</b>												
WEEKLY - 1	45,187.55	33,897.14	25,821.17	28,109.49	60,229.11	73,278.58	100,357.36	36,961.57	0.00	0.00	0.00	0.00
WEEKLY - 2	21,546.97	41,247.30	57,579.26	99,571.46	51,277.31	33,375.01	27,469.77	67,201.37	0.00	0.00	0.00	0.00
WEEKLY - 3	43,552.66	44,016.70	29,688.08	35,017.09	69,933.23	45,647.26	35,067.84	69,668.48	0.00	0.00	0.00	0.00
WEEKLY - 4	63,843.26	38,870.02	69,194.81	24,923.76	44,556.99	66,059.08	48,698.36	38,228.82	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											
SUB - MEDICAL	174,130.44	199,756.83	182,283.32	187,621.80	301,628.67	218,359.93	211,592.33	212,060.22	0.00	0.00	0.00	0.00
<b>PRESCRIPTION</b>												
PAYMENT - 1	16,464.57	11,374.39	14,321.29	8,546.35	12,294.12	12,361.76	21,700.90	23,019.84	0.00	0.00	0.00	0.00
PAYMENT - 2	20,659.05	13,934.02	6,721.20	10,459.36	7,176.72	5,310.55	12,164.44	20,188.05	0.00	0.00	0.00	0.00
PAYMENT - 3	7,566.24	21,551.21	9,279.36	40,354.41	23,097.82	36,538.93	32,703.44	18,203.01	0.00	0.00	0.00	0.00
PAYMENT - 4	44,883.53	21,278.91	24,867.63	8,649.32	19,040.59	14,080.04	21,363.09	13,059.50	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												
SUB - PRESCRIPTION	89,593.39	68,138.53	55,189.48	68,009.44	61,609.25	68,291.98	87,931.87	74,450.40	0.00	0.00	0.00	0.00
TOTAL MONTHLY EXPENDITURES	\$296,492.46	\$301,365.93	\$271,278.27	\$287,927.99	\$397,302.91	\$320,389.98	\$331,823.70	\$318,292.09	\$0.00	\$0.00	\$0.00	\$0.00
<b>YTD EXPENDITURES</b>	\$295,492.46	\$696,856.39	\$898,136.66	\$1,156,064.65	\$1,553,367.56	\$1,873,757.54	\$2,205,581.24	\$2,523,873.33	\$2,523,873.33	\$2,523,873.33	\$2,523,873.33	\$2,523,873.33
<b>AGGREGATE YTD INCOME (LOSS)</b>	\$ (15,293.32)	\$ (39,475.79)	\$ (32,580.61)	\$ (19,282.54)	\$ (148,937.60)	\$ (156,616.81)	\$ (210,726.14)	\$ (210,256.50)	\$ (210,256.50)	\$ (210,256.50)	\$ (210,256.50)	\$ (210,256.50)
<b>BEG FUND BALANCE- 7/1/18</b>	\$1,897,793.00											
<b>(AUDITED)</b>												
<b>Current Fund Balance</b>	\$1,882,499.68	1,858,317.21	1,865,212.39	1,878,510.46	1,748,855.40	1,741,176.19	1,687,066.86	1,687,536.50	1,687,536.50	1,687,536.50	1,687,536.50	1,687,536.50

\*Includes prior bills



**BLACKHAWK SCHOOL DISTRICT  
DENTAL**

**FISCAL YEAR 2018-2019**

UPMC DENTAL DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>REVENUES</b>												
DENTAL - Cost claims est	\$13,054.27	\$12,916.09	\$12,947.05	\$13,070.89	\$13,077.16	\$13,099.81	\$13,015.24	\$13,031.62	\$0.00	\$0.00	\$0.00	\$0.00
Employee Contributions	\$160.83	\$107.22	\$84.57	\$53.61	\$53.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rebate/Refunds from ASO	\$651.87	\$591.99	\$591.99	\$622.95	\$0.00	\$1,245.90	\$591.99	\$569.34	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$470.10	\$448.85	\$403.31	\$613.16	\$588.20	\$613.90	\$615.01	\$559.26	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PREMIUM & INT	\$14,064.15	\$14,026.92	\$14,026.92	\$14,360.61	\$13,718.97	\$14,959.61	\$14,222.24	\$14,160.22	\$0.00	\$0.00	\$0.00	\$0.00
YTD Revenues	\$14,337.07	\$28,401.22	\$42,428.14	\$56,788.75	\$70,507.72	\$85,467.33	\$99,689.57	\$113,849.79	\$113,849.79	\$113,849.79	\$113,849.79	\$113,849.79
<b>EXPENDITURES</b>												
ADMINISTRATION FEES	\$877.50	\$323.50	\$1,377.50	\$854.25	\$809.50	\$648.25	\$854.75	\$843.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMIN MISC.												
TOTAL ADMIN FEES	\$877.50	\$323.50	\$1,377.50	\$854.25	\$809.50	\$648.25	\$854.75	\$843.00	\$0.00	\$0.00	\$0.00	\$0.00
Ytd Admin Fees	\$877.50	\$1,201.00	\$2,578.50	\$3,432.75	\$4,242.25	\$4,890.50	\$5,745.25	\$6,588.25	\$6,588.25	\$6,588.25	\$6,588.25	\$6,588.25
<b>DENTAL PAYMENTS</b>												
UPMC DENTAL ADVANTAGE	1,456.00	3,666.00	3,086.00	3,614.50	2,560.00	2,321.00	1,408.00	2,490.00	0.00	0.00	0.00	0.00
UPMC DENTAL ADVANTAGE	978.00	2,713.20	816.00	1,151.00	2,417.00	972.00	3,256.00	2,873.00	0.00	0.00	0.00	0.00
UPMC DENTAL ADVANTAGE	14,702.00	5,872.50	3,070.50	832.50	2,863.70	2,101.00	2,258.00	1,253.00	0.00	0.00	0.00	0.00
UPMC DENTAL ADVANTAGE	759.20	6,324.00	3,310.50	7,070.00	3,084.11	2,376.00	2,669.00	2,428.00	0.00	0.00	0.00	0.00
UPMC DENTAL ADVANTAGE	0.00	5,224.00	0.00	0.00	1,857.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UPMC DENTAL ADVANTAGE	\$0.00											
UPMC DENTAL ADVANTAGE												
UPMC DENTAL ADVANTAGE												
Total Dental Payments	17,895.20	23,799.70	10,283.00	12,668.00	12,802.31	7,770.00	9,591.00	9,044.00	0.00	0.00	0.00	0.00
Total Monthly Expenditures	\$18,772.70	\$24,123.20	\$11,660.50	\$13,522.25	\$13,611.81	\$8,418.25	\$10,445.75	\$9,887.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Expenditures	\$18,772.70	\$42,895.90	\$54,556.40	\$68,078.65	\$81,690.46	\$90,108.71	\$100,554.46	\$110,441.46	\$110,441.46	\$110,441.46	\$110,441.46	\$110,441.46
NET INCOME/(LOSS)	(\$4,435.63)	(\$10,059.05)	\$2,366.42	\$838.36	\$107.16	\$6,541.36	\$3,776.49	\$4,273.22	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Fund Bal(urnadit)	\$369,993											
Accumulated Fund Bal	\$365,557	\$355,498	\$357,865	\$358,703	\$358,810	\$365,352	\$369,128	\$373,401	\$373,401	\$373,401	\$373,401	\$373,401
Aggregate Income/(loss)	(\$4,435.63)	(\$14,494.68)	(\$12,128.26)	(\$11,289.90)	(\$11,182.74)	(\$4,641.38)	(\$864.89)	\$3,408.33	\$3,408.33	\$3,408.33	\$3,408.33	\$3,408.33

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

UPMC VISION DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>REVENUES</b>												
Vision - Cost claims est	\$3,019.70	\$2,993.58	\$3,004.34	\$3,000.34	\$3,000.34	\$3,009.12	\$2,989.98	\$3,014.52	\$0.00	\$0.00	\$0.00	\$0.00
Employee Cost	\$13.96	\$13.96	\$6.98	\$6.98	\$6.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rebate/Refunds from	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASO Payment	\$73.18	\$49.79	\$139.16	\$144.34	\$0.00	\$288.68	\$139.16	\$125.20	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$0.91	\$0.84	\$1.00	\$1.15	\$1.31	\$1.39	\$1.63	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PREMIUM &amp; INT</b>	\$3,093.79	\$3,058.17	\$3,151.48	\$3,152.81	\$3,008.63	\$3,299.19	\$3,130.77	\$3,141.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>YTD Revenues</b>	\$3,093.79	\$6,151.96	\$9,303.44	\$12,456.25	\$15,464.88	\$18,764.07	\$21,894.84	\$25,035.88	\$25,035.88	\$25,035.88	\$25,035.88	\$25,035.88
<b>EXPENDITURES</b>												
ADMINISTRATION FEES												
ADMIN MISC.	\$268.00	\$262.00	\$262.50	\$269.00	\$357.25	\$488.75	\$260.00	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATION FEES												
<b>Total Admin Fees</b>	\$268.00	\$262.00	\$262.50	\$269.00	\$357.25	\$488.75	\$260.00	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION PAYMENTS												
VISION - UPMC	1,548.00	564.00	536.95	330.00	1,436.00	284.00	536.00	40.00	0.00	0.00	0.00	0.00
VISION - UPMC	3,112.00	1,415.00	545.00	139.00	436.00	310.00	583.00	567.00	0.00	0.00	0.00	0.00
VISION - UPMC	769.00	1,137.00	379.00	173.00	594.00	508.00	165.00	312.00	0.00	0.00	0.00	0.00
VISION - UPMC	0.00	686.00	288.00	1,770.00	368.00	243.00	0.00	259.00	0.00	0.00	0.00	0.00
VISION - UPMC	0.00	630.00	0.00	0.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION - UPMC	0.00											
VISION - UPMC	0.00											
<b>Total Vision Payments</b>	5,429.00	4,432.00	1,748.95	2,412.00	3,142.00	1,345.00	1,284.00	1,178.00	0.00	0.00	0.00	0.00
<b>Total Monthly Expenditures</b>	\$5,697.00	\$4,694.00	\$2,011.45	\$2,681.00	\$3,499.25	\$1,833.75	\$1,544.00	\$1,437.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>YTD EXPENDITURES</b>	\$5,697.00	\$10,391.00	\$12,402.45	\$15,083.45	\$18,582.70	\$20,416.45	\$21,960.45	\$23,397.45	\$23,397.45	\$23,397.45	\$23,397.45	\$23,397.45
Aggregate NET INCOME/(LOSS)	(\$2,603.21)	(\$4,239.04)	(\$3,099.01)	(\$2,627.20)	(\$3,117.82)	(\$1,652.38)	(\$65.61)	\$1,638.43	\$1,638.43	\$1,638.43	\$1,638.43	\$1,638.43
Beginning Fund Bal(Unaudited)	(\$19,852.00)											
Accumulated Fund Bal	(\$22,455.21)	(\$24,091.04)	(\$22,951.01)	(\$22,479.20)	(\$22,969.82)	(\$21,504.38)	(\$19,917.61)	(\$18,213.57)	(\$18,213.57)	(\$18,213.57)	(\$18,213.57)	(\$18,213.57)

**BLACKHAWK SCHOOL DISTRICT  
BAAG BRICK PROGRAM - FUND 32 - A  
AS OF FEBRUARY 28, 2019**

PAYPAL	BRICK DONATIONS	PAYPAL PROCESS FEES	TRANSFER IN/(OUT)	CASH BALANCE	BANK BALANCE
<b>TOTAL FROM BEGINNING</b>	\$ 37,350.52	\$ (1,123.68)	\$ (30,000.00)	<u>\$ 6,226.84</u>	2/28/2019
<b>FEBRUARY Activity Included in above Total</b>	\$ -	\$ -	\$ -	\$ -	

FNB BLACKHAWK SCHOOL DISTRICT ACTIVITIES & ATHLETCS COMMITTEE	EXPENSES	DEPOSITS	CASH BALANCE	
WESBANCO - Closed out ot FNB			\$ -	
FNB - Beginning Balance 1/01/19			<u>\$ 83,940.25</u>	
DEPOSIT - Brick Donations / Misc deposit		\$ -	\$ -	
DEPOSIT - Contract Donation from below	\$ -	\$ 30,000.00	\$ 30,000.00	
Creative Brick & Concrete Gift Bricks	\$ -		\$ 30,000.00	
Transfer to General Fund - Bond % Stadium	\$ -		\$ 30,000.00	
Tranfer from PayPal		\$ -	\$ 30,000.00	
Balance at month - end	\$ -		<u>\$ 113,940.25</u>	2/28/2019

<b>TOTAL BALANCE BRICK PROGRAM</b>	<u><u>\$ 120,167.09</u></u>
<b>CONTRACT DONATIONS TOTAL \$ 475,000 (balance less actual deposits as of month end)</b>	\$ 362,500
<b>TOTAL AS OF FEBRUARY 28, 2019</b>	<u><u>\$ 482,667.09</u></u>
<b>BRICK SALES - Net of PayPal fees and related expenses</b>	\$ 81,079.09

**PAYMENTS FROM CONTRACTS**

Timothy J. Davis	\$ 50,000
9	\$ 5,000
FNB -(3 payments)	\$ 15,000
Premier Therapy (3 payments)	\$ 15,000
Z-PUB	\$ 2,500
Geneva College	\$ 5,000
Dr. Grisafi	\$ 5,000
McElwain	\$ 15,000
	<u><u>\$ 112,500</u></u>

ATTACHED IS THE DONATIONS/CONTRACT TERMS FOR THE ATHLETIC COMPLEX AS OF 2/28/2019

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

DONATION	1 2017	2 2018	3 2019	4 2020	5 2021	6 2022	7 2023	8 2024	9 2025	10 2026	TOTAL
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
9 - \$25,000 - 10 year January 31	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
Z PUB and GLEN AND KAREN ZAHN \$25,000 - 10 year term - start 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
<b>TOTAL</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>	<b>\$ 475,000</b>

PAID \$ 52,500 \$ 50,000 \$ 10,000 \$ 112,500

NOT PAID \$ 362,500

TO BE PAID \$ 362,500

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

DESCRIPTION	FUND	REVENUE	ESTIMATED EXPENDITURES	PAID TO DATE	FUND BALANCE	
<b>CONSTRUCTION FUND</b>	<b>32</b>					
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					\$ 22,383.54	
<b>AUDIT / GENERAL FUND - FUND BALANCE ASSIGNED TO CAPITAL PROJECTS FUND</b>					<b>\$ 518,604.00</b>	
<b>TOTAL AVAILABLE GUNDS</b>					<b>\$ 4,794,055.92</b>	
ROOF BHS - TREMCO / WEATHERPROOFING TECHNOLOGIES		\$ -	\$ 1,498,537.39	\$ 1,498,537.39	\$ 3,295,518.53	<b>REMAINING</b>
REF # ROOF PATTERSON - TREMCO / WEATHERPROOFING TECHNOLOGIES			\$ 11,888.99	\$ 11,888.99	\$ 3,283,629.54	<b>TO BE PAID</b>
<b>ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,226,157.78</b>					<b>\$ 3,283,629.54</b>	
1A JTSA - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500, Exp			\$ 83,970.00	\$ 83,970.00	\$ 3,199,659.54	\$ -
2A Beaver County Clean - Permit fees			\$ 1,500.00	\$ 1,500.00	\$ 3,198,159.54	\$ -
3 Commonwealth of PA Permit fees			\$ 600.00	\$ 600.00	\$ 3,197,559.54	\$ -
2B Beaver County - Permit fees			\$ 1,250.00	\$ 1,250.00	\$ 3,196,309.54	\$ -
4A Chippewa Twp Permit fees			\$ 3,718.11	\$ 3,718.11	\$ 3,192,591.43	\$ -
5 All American - Stamped & Sealed Drawings for Scoreboard			\$ 800.00	\$ 800.00	\$ 3,191,791.43	\$ -
6 Littell Steel - beams for scoreboard			\$ 10,600.00	\$ 10,600.00	\$ 3,181,191.43	\$ -
7 STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 change order)			\$ 727,922.00	\$ 727,922.00	\$ 2,453,269.43	\$ -
8 FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts			\$ 1,192,733.47	\$ 1,192,733.47	\$ 1,260,535.96	\$ -
Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47					\$ 1,260,535.96	\$ -
LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224			\$ 90,224.00	\$ 89,498.92	\$ 1,170,311.96	\$ 725.08
Nicely Contracting - remaining after Donated Deduction			\$ 28,190.00	\$ 28,190.00	\$ 1,142,121.96	
9 TEC Electric - stadium scoreboard - structural supprt, wiring, necessary items			\$ 11,950.00	\$ 11,950.00	\$ 1,130,171.96	\$ -
1B J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms			\$ 7,800.00	\$ 7,800.00	\$ 1,122,371.96	\$ -
1C J.T.Sauer & Associates - Stadium Restroom Improvements			\$ 17,500.00	\$ 17,500.00	\$ 1,104,871.96	\$ -
4B Chippewa Twp Permit fees / PERMIT REVISION			\$ 3,045.70	\$ 3,502.30	\$ 1,101,826.26	\$ (456.60)
10 Dobil Laboratories Sound System Stadium			\$ 23,965.00	\$ 8,160.00	\$ 1,077,861.26	\$ 15,805.00
Brady's Run Sanitary - tap in fees			\$ 11,000.00	\$ 11,000.00	\$ 1,066,861.26	\$ -
Restrooms and Concession Stand/ NJM GC \$48,512/Central \$12,300/Tec \$21,900/Newman \$65690			\$ 148,402.00	\$ 101,417.21	\$ 918,459.26	\$ 46,984.79
Scoreboard back - Signs Express \$160 / PAFF Custom Welding frame for sign \$7,600			\$ 7,760.00	\$ 7,760.00	\$ 910,699.26	
NJM Masonry construction Manager			\$ 12,000.00	\$ 12,000.00	\$ 898,699.26	\$ -
Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design			\$ 9,500	\$ 5,150	\$ 889,199.26	\$ 4,350
JANITORS SUPPLY - BHS Gym Floor			\$ 35,955	\$ 35,955	\$ 853,244.26	
<b>NORTHWESTERN PRIMARY SCHOOL</b>					<b>\$ 853,244.26</b>	
Eckles Architects NW			\$ 34,880.00	\$ 34,880.00	\$ 818,364.26	\$ -
Book & Proch Well Drilling			\$ 21,165.75	\$ 21,165.75	\$ 797,198.51	\$ -
Professional Service Industries (PSI) - Asbstos, Air Quality, Radon, water, sewage			\$ 26,383.00	\$ 25,218.00	\$ 770,815.51	\$ 1,165.00
Integrated Environmental Services - water testing (\$1,250 monthly/\$1,430)			\$ 15,480.00	\$ 26,730.00	\$ 755,335.51	\$ (11,250.00)
ROOF BHS - REMAINING AREAS TREMCO PROPOSALS - TOTAL \$842,435.59			\$ -		\$ 755,335.51	\$ -
ROOF BHS D (4,300 sq. ft.) & E (24,100 sq. ft.)			\$ 492,067.62	\$ 492,067.62	\$ 263,267.89	\$ -
ROOF K (18,700 sq. ft.)			\$ 281,915.62	\$ 281,915.62	\$ (18,647.73)	\$ -
Proposal Rooftop Masonry Walls			\$ 68,452.35	\$ 68,452.35	\$ (87,100.08)	\$ -
<b>BHS POOL</b>					<b>\$ (87,100.08)</b>	
B&R Pools & Swim Shop Diving Board, stand and rails, starting block			\$ 23,220.00	\$ 23,220.00	\$ (110,320.08)	\$ -
Allegheny Pool - Painting pool			\$ 18,055.00	\$ 18,055.00	\$ (128,375.08)	\$ -
ABCO Fire Protection - insulation bats and cables			\$ 8,995.00	\$ 8,995.00	\$ (137,370.08)	\$ -
Community Study - ECKLES \$65,000 plus \$10,000 excess estimated expenditures			\$ 75,000.00	\$ 41,300.00	\$ (212,370.08)	\$ 33,700.00
5 YEAR PLAN ?			\$ -		\$ (212,370.08)	\$ -
<b>TOTAL FUND 32 BALANCE REMAINING</b>			<b>\$ 5,006,426.00</b>	<b>\$ 4,915,402.73</b>	<b>\$ (212,370.08)</b>	<b>\$ 91,023.27</b>

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

PROPOSE ADDITIONAL COMMITTED FUND BALANCE

**BLACKHAWK SCHOOL DISTRICT**  
**ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,394,886 / GOB \$2,370,582**  
**3/4/2019**

DESCRIPTION	CONTRACTED		PAID TO		REMAINING
	EXPENDITURES	DATE	DATE	TO BE PAID	
JISA - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500, Misc. Exp	\$ 83,970.00	\$	83,970.00	\$	-
Beaver County Clean - Permit fees	\$ 1,500.00	\$	1,500.00	\$	-
Commonwealth of PA Permit fees	\$ 600.00	\$	600.00	\$	-
Beaver County - Permit fees	\$ 1,250.00	\$	1,250.00	\$	-
Chippewa Twp Permit fees	\$ 4,358.61	\$	4,358.61	\$	-
All American - Stamped & Sealed Drawings for Scoreboard	\$ 800.00	\$	800.00	\$	-
Littell Steel - beams for scoreboard	\$ 10,600.00	\$	10,600.00	\$	-
STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 Deduct change order)	\$ 727,922.00	\$	727,922.00	\$	-
FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts	\$ 1,192,733.47	\$	1,192,733.47	\$	-
Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47					
Nicely Contracting - remaining after Donated Deduction	\$ 28,190.00	\$	28,190.00	\$	-
LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224	\$ 90,224.00	\$	89,498.92	\$	725.08
TEC Electric - stadium scoreboard - structural supprt, wiring, necessary items	\$ 11,950.00	\$	11,950.00	\$	-
J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms	\$ 7,800.00	\$	7,800.00	\$	-
J.T.Sauer & Associates - Stadium Restroom improvements	\$ 17,500.00	\$	17,500.00	\$	-
Chippewa Twp Permit fees / PERMIT REVISIONS	\$ 2,861.20	\$	456.00	\$	2,405.20
Dobil Laboratories Sound System Stadium	\$ 23,965.00	\$	8,160.00	\$	15,805.00
Brady's Run Sanitary -tap in fees	\$ 11,000.00	\$	11,000.00	\$	-
Restrooms and Concession Stand/ NIM GC \$48,512/Central \$12,300/Tec \$21,900/Newman \$65,690	\$ 148,402.00	\$	101,417.21	\$	46,984.79
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
<b>TOTAL AS OF 3/04/2019</b>	<b>\$ 2,394,886.28</b>	<b>\$</b>	<b>2,324,616.21</b>	<b>\$</b>	<b>70,270.07</b>
<b>REMAINING FROM GENERAL OBLIGATION BOND</b>	<b>\$</b>	<b>(24,304.28)</b>			

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	Src Stat
Fund 29 ATHLETIC FUND									
00002115	02/01/19	003233	CRAIG FONTANA				\$77.00	190201	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G V BB 1/28/19	01/28/19	02/01/19		
00002116	02/01/19	003251	DARRREN BAUER				\$77.00	190201	CC R
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-00-009	V SWIM 1/28/19	01/28/19	02/01/19		
00002117	02/01/19	003548	GEORGE S. DAVTS				\$77.00	190201	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G V BB 1/28/19	01/28/19	02/01/19		
00002118	02/01/19	003563	JOSEPH M BARNHART				\$154.00	190201	CC R
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-00-009	V SWIM 1/24/19	01/24/19	02/01/19		
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-00-009	V SWIM 1/28/19	01/28/19	02/01/19		
00002119	02/01/19	003197	RENEE LYNNE SHINE				\$77.00	190201	CC R
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-00-009	V SWIM 1/24/19	01/24/19	02/01/19		
00002120	02/01/19	003284	MATTHEW NEMEC				\$77.00	190201	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G V BB 1/28/19	01/28/19	02/01/19		
00002121	02/01/19	003737	MELVIN A. SAMPSON				\$55.00	190201	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G JV BB 1/28/19	01/28/19	02/01/19		
00002122	02/01/19	003121	RAHN PORSIFULL				\$165.00	190201	CC R
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031	G JV/V BB 1/31/19	01/31/19	02/01/19		
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031	G V BB 1/28/19	01/28/19	02/01/19		
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031	JV/V G BB 1/24/19	01/24/19	02/01/19		
00002123	02/01/19	103074	SAMUEL A. NARDONE				\$55.00	190201	CC O
			Announcer Girls Basketball	7685 / 29-3250-331-000-00-00-002	G V BB 1/28/19	01/28/19	02/01/19		
00002124	02/01/19	003816	SANDRA D. FERRINGER				\$55.00	190201	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G JV BB 1/28/19	01/28/19	02/01/19		
00002125	02/01/19	003819	ZACHARY E. HAYWARD				\$60.00	190201	CC R
			School Sponsored Athletics -	7725 / 29-3250-330-000-00-00-201	JV/V B BB 1/25/19	01/25/19	02/01/19		
			PHOTOGRAPHY BOYS BB						
00002126	02/01/19	003241	BEAVER FALLS HIGH SCHOOL				\$200.00	190201	CC R
			TOURNAMENT EXPENSES	7747 / 29-3250-581-000-00-00-010	18/19 MAC BOWLING	02/01/19	02/01/19		
00002127	02/01/19	003314	PINE-RICHLAND TRACK BOOSTERS				\$300.00	190201	CC O
			TOURNAMENT EXPENSES	7747 / 29-3250-581-000-00-00-010	PINE RICHLAND T&F	02/01/19	02/01/19		

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	Src Stat
<b>Fund 29 ATHLETIC FUND</b>									
00002128	02/08/19	003128AARON	PRITCHARD				\$55.00	190208	CC R
		OFFICIALS BOYS BASKETBALL		7713 / 29-3250-335-000-00-00-002	JV BB 2/1/19	02/01/19	02/08/19		
00002129	02/08/19	003841BRYAN	CHIZEE				\$77.00	190208	CC R
		OFFICIALS BOYS BASKETBALL		7713 / 29-3250-335-000-00-00-002	V BB 2/01/19	02/01/19	02/08/19		
00002130	02/08/19	003427DOMINIC	MANNARINO				\$25.00	190208	CC O
		SOUND SYSTEM BOYS BASKETBALL		7744 / 29-3250-391-000-00-00-040	JV/V BB 2/1/19	02/01/19	02/08/19		
00002131	02/08/19	103074SAMUEL A.	NARDONE				\$45.00	190208	CC O
		Announcer Girls Basketball		7703 / 29-3250-391-000-00-00-001	JV/V BB 2/1/19	02/01/19	02/08/19		
00002132	02/08/19	003132STEVEN	BOREILLO				\$55.00	190208	CC R
		OFFICIALS BOYS BASKETBALL		7713 / 29-3250-335-000-00-00-002	JV BB 2/8/19	02/01/19	02/08/19		
00002133	02/08/19	102112TERESA	MORELLI				\$55.00	190208	CC R
		School Sponsored Athletics -Ticket 7521 /		29-3250-391-000-00-00-000	JV/V BB 2/1/19	02/01/19	02/08/19		
		Takers							
00002134	02/08/19	003819ZACHARY E.	HAYWARD				\$50.00	190208	CC R
		SCORE CLOCK BOYS BASKETBALL		7734 / 29-3250-391-000-00-00-021	JV/V BB 2/1/19	02/01/19	02/08/19		
00002135	02/11/19	003128AARON	PRITCHARD				\$55.00	190211	CC R
		OFFICIALS BOYS BASKETBALL		7713 / 29-3250-335-000-00-00-002	MS B BB 2/2/19	02/02/19	02/11/19		
00002136	02/11/19	003427DOMINIC	MANNARINO				\$25.00	190211	CC O
		SOUND SYSTEM GIRLS BASKETBALL		7745 / 29-3250-391-000-00-00-041	G V BB 2/4/19	02/04/19	02/11/19		
00002137	02/11/19	003597DOUGLAS K	BISGA				\$35.00	190211	CC R
		OFFICIALS BOYS BASKETBALL - Eval.		7713 / 29-3250-335-000-00-00-002	B V BB 2/1/19	02/01/19	02/11/19		
00002138	02/11/19	003562ERIC	BREWER				\$77.00	190211	CC R
		OFFICIALS GIRLS BASKETBALL		7716 / 29-3250-335-000-00-00-005	G V BB 2/4/19	02/04/19	02/11/19		
00002139	02/11/19	003192GEORGE I	BLUMER				\$55.00	190211	CC R
		OFFICIALS GIRLS BASKETBALL		7716 / 29-3250-335-000-00-00-005	G JV BB 2/4/19	02/04/19	02/11/19		
00002140	02/11/19	002492JOHN	DUDO				\$77.00	190211	CC O
		OFFICIALS GIRLS BASKETBALL		7716 / 29-3250-335-000-00-00-005	G V BB 2/4/19	02/04/19	02/11/19		
00002141	02/11/19	003148JUSTIN	CRUM				\$77.00	190211	CC R
		OFFICIALS BOYS BASKETBALL		7713 / 29-3250-335-000-00-00-002	B V BB 2/1/19	02/01/19	02/11/19		
00002142	02/11/19	003157LANCE	FREDERICK				\$55.00	190211	CC R



Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Rel. Date	Batch	Src Stat
<b>Fund 29 ATHLETIC FUND</b>										
00002143	02/11/19	003121RAHN	PURSTIFULL	7713 / 29-3250-335-000-00-002	MS B BB 2/2/19	02/02/19	02/11/19		190211	CC R
							\$110.00			
00002144	02/11/19	103074SAMUEL A. NARDONE	Announcer Girls Basketball	7685 / 29-3250-331-000-00-002	G V BB 2/4/19	02/04/19	02/11/19		190211	CC O
00002145	02/11/19	003493SCOTT TRAVIS	OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-005	G JV BB 2/4/19	02/04/19	02/11/19		190211	CC R
							\$55.00			
00002146	02/11/19	003473TODD DUBROCK	OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-005	G V BB 2/4/19	02/04/19	02/11/19		190211	CC R
							\$77.00			
00002147	02/11/19	003188WALTER ADAMCZYK	OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	B V BB 2/1/19	02/01/19	02/11/19		190211	CC R
							\$77.00			
00002148	02/12/19	003842PAUL R. SROKA	OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	B V BB 2/8/19	02/08/19	02/12/19		190212	CC R
							\$77.00			
00002149	02/12/19	003128AARON PRITCHARD	OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	B BB JV BB 2/6/19	02/06/19	02/12/19		190212	CC R
							\$55.00			
00002150	02/12/19	003843BLACKHAWK HIGH SCHOOL CLASS OF 2021	School Sponsored Athletics - Meals 7699 / 29-3250-581-000-00-000	B BB OFFICIALS GAME	02/11/19	02/12/19			190212	CC R
							\$43.00			
00002151	02/12/19	003841BRYAN CHIEZE	OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	B V BB 2/8/19	02/08/19	02/12/19		190212	CC R
							\$77.00			
00002152	02/12/19	003835DARIN MORELLA	OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	B V BB 2/8/19	02/08/19	02/12/19		190212	CC R
							\$77.00			
00002153	02/12/19	003163DAVID WYTIJAZ	OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	B V BB 2/6/19	02/06/19	02/12/19		190212	CC R
							\$77.00			
00002154	02/12/19	003427DOMINIC MANNARINO	SOUND SYSTEM BOYS BASKETBALL	7744 / 29-3250-391-000-00-040	B JV/V BB 2/8/19	02/08/19	02/12/19		190212	CC O
							\$25.00			
00002155	02/12/19	003118GERARD MASTERS	OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	B V BB 2/6/19	02/06/19	02/12/19		190212	CC R
							\$77.00			
00002156	02/12/19	003469JAY PEDISIN	OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	B JV BB 2/8/19	02/09/19	02/12/19		190212	CC O
							\$55.00			

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Rel. Date	Batch	Src Stat
<b>Fund 29 ATHLETIC FUND</b>									
00002157	02/12/19	0031381	LEONARD LEIPER						
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002	B V BB 2/6/19	02/06/19	02/12/19	190212	CC R
									\$77.00
00002158	02/12/19	000011M	MOON AREA SCHOOL DISTRICT						
			TOURNAMENT EXPENSES	7747 / 29-3250-581-000-00-00-010	MAC SWIMMING CHAMP	02/11/19	02/12/19	190212	CC O
									\$200.00
00002159	02/12/19	003121R	RAHN PURSIFULL						
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031	G V BB 2/7/19	02/07/19	02/12/19	190212	CC R
									\$110.00
00002160	02/12/19	103074S	SAMUEL A. NARDONE						
			Announcer Boys Basketball	7684 / 29-3250-331-000-00-00-001	B JV/V BB 2/6/19	02/16/19	02/12/19	190212	CC O
									\$110.00
00002161	02/12/19	003643S	SOUTHWEST CONFERENCE AD'S						
			School Sponsored Athletics - Dues	7701 / 29-3250-810-000-00-00-000 & Fees	B JV/V BB 2/8/19	02/08/19	02/12/19	190212	CC R
									\$25.00
00002162	02/12/19	003844S	SRU TRACK & FIELD						
			School Sponsored Athletics - Dues	7701 / 29-3250-810-000-00-00-000 & Fees	SRU CLINIC 2/17/19	02/11/19	02/12/19	190212	CC R
									\$200.00
00002163	02/12/19	003132S	STEVEN BORELLO						
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002	B BB JV 2/6/19	02/06/19	02/12/19	190212	CC R
									\$110.00
00002164	02/12/19	003819Z	ZACHARY E. HAYWARD						
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002	B JV BB 2/8/19	02/08/19	02/12/19	190212	CC R
									\$100.00
00002165	02/12/19	003121R	RAHN PURSIFULL						
			SCORE CLOCK BOYS BASKETBALL	7734 / 29-3250-391-000-00-00-021	B JV/V BB 2/6/19	02/06/19	02/12/19	190212	CC R
									\$55.00
00002166	02/13/19	003719C	CHAD JOHN CALABRIA						
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031	G V BB 2/11/19	02/11/19	02/12/19	190213	CC O
									\$55.00
00002167	02/13/19	000653J	JARROD MCCOWIN						
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002	MS B BB 2/9/19	02/09/19	02/13/19	190213	CC O
									\$85.09
00002168	02/13/19	07118R	RICK FORD						
			SUPPLIES	7748 / 29-3250-610-000-00-00-000		02/12/19	02/13/19	190213	CC R
									\$280.42
			School Sponsored Athletics - Misc	7702 / 29-3250-810-000-00-00-001 Functions	PAIRINGS MTG MEAL	02/12/19	02/13/19	190213	CC R

Date: 03/11/19 Page: 5  
 Time: 11:53:07 BAR070  
 Check Dates 02/01/19 - 02/28/19 Cash Disbursement Report (BAR070) 2018-2019  
 Check # 00000258 - 55581704

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Rel. Date	Batch	Src Stat
<b>Fund 29 ATHLETIC FUND</b>										
00002169	02/13/19	002947	Richard Mattee				\$55.00	190213	CC	R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002	MS B BB 2/9/19	02/09/19	02/13/19			
00002170	02/20/19	003167	BRUCE H. NAGLE				\$77.00	190215	CC	R
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-00-009	V SWIM 2/13/19	02/13/19	02/15/19			
00002171	02/20/19	003251	DARREN BAUER				\$231.00	190117	CC	R
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-00-009	V SWIM 1/16/19	01/16/19	02/15/19			77.00
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-00-009	V SWIM 1/7/19	01/07/19	02/15/19			77.00
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-00-009	V SWIM 2/13/19	02/09/19	02/15/19			77.00
00002172	02/20/19	103014	PIZZA HUT				\$138.00	200219	CC	O
			School Sponsored Athletics - Meals 7699 / 29-3250-581-000-00-00-000		B BB PLAYOFF MEAL	02/20/19	02/20/19			
00002173	02/21/19	103014	PIZZA HUT				\$162.00	190221	CC	R
			School Sponsored Athletics - Meals 7699 / 29-3250-581-000-00-00-000		G BB PLAYOFF GAME	02/21/19	02/21/19			
00002174	02/21/19	103014	PIZZA HUT				\$162.00	190221	CC	R
			School Sponsored Athletics - Meals 7699 / 29-3250-581-000-00-00-000		B BB PLAYOFF GAME	02/23/19	02/21/19			
00002175	02/22/19	003178	JOHN PFETTER SR.				\$60.00	190222	CC	O
			OFFICIALS VOLLEYBALL	7722 / 29-3250-335-000-00-00-011	MS VB 2/19/19	02/19/19	02/22/19			
00002176	02/22/19	003121	RAHN PURSIFULL				\$55.00	190222	CC	O
			SCORE BOOK KEEPER GIRLS BASKETBALL 7743 / 29-3250-391-000-00-00-031		V BB 2/21/19	02/21/19	02/22/19			
00002177	02/25/19	103014	PIZZA HUT				\$162.00	190225	CC	R
			School Sponsored Athletics - Meals 7699 / 29-3250-581-000-00-00-000		G V BB PLAYOFF MEAL	02/25/19	02/25/19			
00002178	02/28/19	002537	INKSTAR LLC				\$238.00	190228	CC	O
			SUPPLIES	7748 / 29-3250-610-000-00-00-000	AD LETTERHEAD	02/21/19	02/28/19			
00002179	02/28/19	003269	KOLBE COLE				\$60.00	190228	CC	O
			OFFICIALS VOLLEYBALL	7722 / 29-3250-335-000-00-00-011	MS VB 2/26/19	02/26/19	02/28/19			
00002180	02/28/19	003604	PA HIGH SCHOOL STATE CHAMPIONSHIPS				\$590.00	190228	CC	O
			School Sponsored Athletics - Dues 7701 / 29-3250-810-000-00-00-000 & Fees		W PA BOWLING CHAMP	02/28/19	02/28/19			
00002181	02/28/19	003121	RAHN PURSIFULL				\$55.00	190228	CC	O
			SCORE BOOK KEEPER GIRLS BASKETBALL 7743 / 29-3250-391-000-00-00-031		G V BB 2/25/19	02/25/19	02/28/19			
00002182	02/28/19	003271	ROBIN HERTZLER				\$74.50	190228	CC	V

Date: 03/11/19

Blackhawk School District

Time: 11:53:07

Cash Disbursement Report (BAF070)

Check Dates 02/01/19 - 02/28/19

2018-2019

Check # 00000258 - 55581704

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

School Sponsored Athletics - Meals 7699 / 29-3250-581-000-00-000

\*VG BOWLING PLAYOFF

02/14/19

02/28/19

00002183 02/28/19 003271ROBIN HERTZLER

G BOWLING PLAYOFF

02/14/19

02/28/19

\$74.50

190228

CC 0

School Sponsored Athletics - Meals 7699 / 29-3250-581-000-00-000

G BOWLING PLAYOFF

02/14/19

02/28/19

Totals For Fund 29 ATHLETIC FUND

	Total	Count	Outstanding	Total	Count
Computer Check	6,785.51	69		2,297.50	20
Hand Check	0.00	0	Reconciled	4,413.51	48
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	74.50	1

Date: 03/11/19  
 Time: 11:54:41  
 Transaction Detail Report For 2018-2019

Blackhawk School District  
 Transaction Detail  
 Cash Receipts

Page: 1  
 BAR017  
 Date Range 02/01/19-02/28/19

Account Number 7805 / 29-0101-003-000-00-00-000 Voucher# Description / Vendor FEB 19 Cash-FNB Athletics Date 02/28/19 SRC PO# Invoice# Check# Amount 16,694.13

Totals For Fund 29 ATHLETIC FUND  
 Total Debits 16,694.13 Total Credits 0.00  
 Transaction Lines Totaling 16,694.13

Gross Payroll for Month Ending: February 2019

Check Date	Gross Wages
2/8/2019	608,462.98
2/22/2019	609,037.78
	<u>1,217,500.76</u>

Date: 03/12/19

Blackhawk School District

Page: 1

Time: 11:52:40

Invoice Listing 2018-2019 for FUND: 10

BAR043

Release Dates 07/02/18 - 03/30/19

Vendor # 000011 - THE

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

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
387586	Open	31919	02/24/19	03/19/19	3ABCO FIRE PROTECTION, INC.	\$117.00
55847	Open	31919	02/01/19	03/19/19	3ABCO FIRE PROTECTION, INC.	\$195.00
55848	Open	31919	02/01/19	03/19/19	3ABCO FIRE PROTECTION, INC.	\$195.00
55868	Open	31919	02/01/19	03/19/19	3ABCO FIRE PROTECTION, INC.	\$315.00
STMT DATE	Open	31919	02/28/19	03/19/19	4615ADVANCE AUTO PARTS	\$104.08
531011	Open	31919	02/01/19	03/19/19	002317AGORA CYBER CHARTER SCHOOL	\$2,284.86
INV0000396	Open	31919	02/06/19	03/19/19	001486AOT, INC	\$4,362.59
REIMB ORDER	Open	31919	02/11/19	03/19/19	000353ASHLEY BIEGA	\$28.61
287291	Open	31919	02/12/19	03/19/19	1465AZ JANITORIAL	\$394.05
287292	Open	31919	02/12/19	03/19/19	1465AZ JANITORIAL	\$316.50
287293	Open	31919	02/12/19	03/19/19	1465AZ JANITORIAL	\$18.70
287575	Open	31919	02/26/19	03/19/19	1465AZ JANITORIAL	\$130.10
02/21/2019	Open	31919	02/21/19	03/19/19	002907Aquatic Gardens	\$58.74
94197	Open	31919	03/04/19	03/19/19	3030B&R POOLS AND SWIM SHOP	\$860.00
02/19/2019	Open	31919	02/19/19	03/19/19	002352BADEN ACADEMY CHARTER SCHOOL	\$6,147.31
PSI135665	Open	31919	01/31/19	03/19/19	101056BCRC INC	\$3,777.25
EQUATIONS 18/19	Open	31919	03/12/19	03/19/19	102972BEAVER COUNTY ACADEMIC GAMES LEAGUE	\$91.00
PRESIDENTS 18/19	Open	31919	03/12/19	03/19/19	102972BEAVER COUNTY ACADEMIC GAMES LEAGUE	\$56.00
18/19 3RD PYMT	Open	31919	02/13/19	03/19/19	2032BEAVER COUNTY CAREER & TECHNOLOGY CENTER	\$115,087.69
I07267345-01272019	Open	31919	02/04/19	03/19/19	48BEAVER COUNTY TIMES - ADVERTISING	\$663.26
I07268787-01252019	Open	31919	02/04/19	03/19/19	48BEAVER COUNTY TIMES - ADVERTISING	\$375.10
INV0005	Open	31919	01/07/19	03/19/19	003781BETH A DEVINE	\$630.00
181956	Open	31919	01/09/19	03/19/19	484BLACKHAWK FOOD SERVICE	\$15.00
181964	Open	31919	02/12/19	03/19/19	484BLACKHAWK FOOD SERVICE	\$54.00
181965	Open	31919	02/12/19	03/19/19	484BLACKHAWK FOOD SERVICE	\$10.00
181966	Open	31919	02/12/19	03/19/19	484BLACKHAWK FOOD SERVICE	\$37.50
181967	Open	31919	02/12/19	03/19/19	484BLACKHAWK FOOD SERVICE	\$25.00
181968	Open	31919	02/12/19	03/19/19	484BLACKHAWK FOOD SERVICE	\$10.00
181969	Open	31919	02/12/19	03/19/19	484BLACKHAWK FOOD SERVICE	\$150.00
181971	Open	31919	02/12/19	03/19/19	484BLACKHAWK FOOD SERVICE	\$39.10
181972	Open	31919	02/12/19	03/19/19	484BLACKHAWK FOOD SERVICE	\$20.00
TICKET PURCHASES	Open	31919	03/11/19	03/19/19	01118BLACKHAWK HIGH SCHOOL ACTIVITIES AC	\$66.00
1020931	Open	31919	01/31/19	03/19/19	2378BLICK ART MATERIALS	\$1,062.95
975419	Open	31919	01/22/19	03/19/19	2378BLICK ART MATERIALS	\$394.76
1424159	Open	31919	02/21/19	03/19/19	77BRIGHTON MUSIC CENTER	\$129.95
1204003	Open	31919	02/06/19	03/19/19	92BUTLER GAS PRODUCTS CO	\$100.00
R416155	Open	31919	02/28/19	03/19/19	92BUTLER GAS PRODUCTS CO	\$89.97
02/15/19	Open	31919	02/15/19	03/19/19	001025BVIU	\$150.00
CPI-1 31-2 1-3	Open	31919	02/04/19	03/19/19	001025BVIU	\$80.00
EBR1-30-19	Open	31919	01/30/19	03/19/19	001025BVIU	\$93.99

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02/07/2019	Open	31919	02/07/19	03/19/19	002891BVIU ESL	\$130.00
CC 3/1/19.5	Open	31919	03/05/19	03/19/19	001179BVIU-SPS	\$10.00
1901827-250	Open	31919	03/06/19	03/19/19	003338C. M. EICHENLAUB CO.	\$1,835.00
01/31/2019	Open	31919	01/31/19	03/19/19	102146CANON-MCMILLAN SCHOOL DISTRICT	\$540.00
RFV5773	Open	31919	02/22/19	03/19/19	5149CDW-G	\$13,468.00
RFW5478	Open	31919	02/22/19	03/19/19	5149CDW-G	\$165.00
RGJ5448	Open	31919	02/25/19	03/19/19	5149CDW-G	\$656.00
RGK4144	Open	31919	02/26/19	03/19/19	5149CDW-G	\$200.00
RHZ1661	Open	31919	03/04/19	03/19/19	5149CDW-G	\$8,235.00
02/11/2019	Open	31919	02/11/19	03/19/19	0916CHIPPEWA TWP POLICE DEPT	\$1,759.31
REIMB PURCHASE 2	Open	31919	01/28/19	03/19/19	003484CHRISTINE ANDREWS	\$161.84
REIMB PURCHASE 3	Open	31919	02/11/19	03/19/19	003484CHRISTINE ANDREWS	\$243.19
FEB 2019 MILEAGE	Open	31919	03/01/19	03/19/19	000573CHRISTY DESSELLE	\$10.73
JAN 2019 MILEAGE	Open	31919	02/05/19	03/19/19	000573CHRISTY DESSELLE	\$15.89
55448	Open	31919	02/27/19	03/19/19	1791COMBUSTION SERVICE & EQUIPMENT CO	\$631.06
T-14229	Open	31919	02/06/19	03/19/19	1343CONSERVE COMMUNICATIONS &	\$80.00
T-14257	Open	31919	03/05/19	03/19/19	1343CONSERVE COMMUNICATIONS &	\$240.00
23287	Open	31919	01/31/19	03/19/19	513COTTRILL, ARBUTINA & ASSOC.,P.C.	\$13,246.05
23420	Open	31919	02/28/19	03/19/19	513COTTRILL, ARBUTINA & ASSOC.,P.C.	\$2,852.11
713513	Open	31919	02/26/19	03/19/19	003362Creative Brick & Concrete Gift Bricks	\$647.60
GLAZIER CLINIC	Open	31919	03/04/19	03/19/19	003443DANIEL NOLTE	\$146.19
REIMB JAN 2019	Open	31919	02/01/19	03/19/19	003626DARRIN FLEISCHMAN	\$191.55
321862	Open	31919	01/09/19	03/19/19	1648D H BERTENTHAL	\$246.70
47898	Open	31919	02/08/19	03/19/19	4445DOBIL LABRATORIES, INC	\$875.00
DIR2888601	Open	31919	06/19/18	03/19/19	001139EDUCATIONAL DEVELOPMENT CORP	\$648.64
25957	Open	31919	02/08/19	03/19/19	003623ELECTRIC GARAGE DOOR SALES MONACA	\$210.00
25989	Open	31919	03/01/19	03/19/19	003623ELECTRIC GARAGE DOOR SALES MONACA	\$150.00
110481	Open	31919	02/20/19	03/19/19	003020ERIC RYAN CORPORATION	\$315.65
159427	Open	31919	02/21/19	03/19/19	1271FAGAN'S SANITARY SUPPLY INC	\$89.06
159427-1	Open	31919	03/04/19	03/19/19	1271FAGAN'S SANITARY SUPPLY INC	\$53.38
382771	Open	31919	01/16/19	03/19/19	1088FOLLETT SCHOOL SOLUTIONS	\$462.63
382771F	Open	31919	01/29/19	03/19/19	1088FOLLETT SCHOOL SOLUTIONS	\$126.63
84989	Open	31919	03/05/19	03/19/19	003685GENERATOR SPECIALIST INC	\$165.00
84990	Open	31919	03/05/19	03/19/19	003685GENERATOR SPECIALIST INC	\$176.97
85059	Open	31919	03/07/19	03/19/19	003685GENERATOR SPECIALIST INC	\$-11.97
524869	Open	31919	01/31/19	03/19/19	102971GLADE RUN LUTHERAN SERVICES	\$3,333.33
531514	Open	31919	02/28/19	03/19/19	102971GLADE RUN LUTHERAN SERVICES	\$3,333.33
9084038455	Open	31919	02/11/19	03/19/19	1365GRAINGER INC	\$150.62
1PSV58052	Open	31919	02/07/19	03/19/19	003857H & K EQUIPMENT INC	\$1,666.04
2019-15	Open	31919	02/21/19	03/19/19	003256HAWLEY CONSULTING GROUP	\$5,000.00



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FEB 2019	Open	31919	03/07/19	03/19/19	000497HEATHER KRONK WEST	\$400.00
REIMB SNEAK A PEAK	Open	31919	02/11/19	03/19/19	001264HEATHER STEWART	\$15.90
6980850	Open	31919	09/25/18	03/19/19	1912HEINEMANN	\$5,395.50
02/01/2019	Open	31919	02/01/19	03/19/19	1420HERITAGE VALLEY REHAB	\$3,473.00
9145	Open	31919	02/13/19	03/19/19	002405HORIZON INFORMATION SERVICES	\$443.50
23323	Open	31919	02/05/19	03/19/19	923HORN TRUCKING CO	\$26.00
S345109	Open	31919	01/30/19	03/19/19	002422IXL Learning	\$98.00
FEB 2019 MILEAGE	Open	31919	03/04/19	03/19/19	001790JEFF SHAFFER	\$17.81
FEB 2019 MILEAGE	Open	31919	03/04/19	03/19/19	002230JIM COX	\$23.37
PA ED TECH CONF FEB	Open	31919	02/15/19	03/19/19	002230JIM COX	\$896.27
20766867	Open	31919	02/04/19	03/19/19	000572JOHNSON CONTROLS	\$366.43
20767172	Open	31919	02/04/19	03/19/19	000572JOHNSON CONTROLS	\$366.43
148-S100600339.001	Open	31919	02/21/19	03/19/19	654JOHNSTONE SUPPLY	\$230.63
148-S100603973.001	Open	31919	03/06/19	03/19/19	654JOHNSTONE SUPPLY	\$445.39
148-S100608207.001	Open	31919	03/06/19	03/19/19	654JOHNSTONE SUPPLY	\$-218.63
148-S11597456.001	Open	31919	02/07/19	03/19/19	654JOHNSTONE SUPPLY	\$96.17
51023	Open	31919	02/26/19	03/19/19	86JOSEPH J. BRUNNER, INC	\$1,553.76
22479772	Open	31919	02/07/19	03/19/19	160JOSTENS	\$26.52
REIMB ORDER	Open	31919	03/05/19	03/19/19	001494JOY WINTERS	\$98.19
01V00848	Open	31919	02/15/19	03/19/19	440J.W. PEPPER & SONS, INC	\$161.99
FEB 2019 MILEAGE	Open	31919	03/06/19	03/19/19	002994Janice Robinson	\$24.24
JAN 2019 MILEAGE	Open	31919	02/01/19	03/19/19	002994Janice Robinson	\$17.63
FEB 2019 MILEAGE	Open	31919	02/28/19	03/19/19	002973Joe Lamenza	\$121.22
DEC 2018 STMT	Open	31919	01/01/19	03/19/19	0905KEYSTONE EDUCATION CENTER	\$1,724.85
JAN 2019 STMT	Open	31919	02/08/19	03/19/19	0905KEYSTONE EDUCATION CENTER	\$2,069.82
M3698	Open	31919	01/22/19	03/19/19	003703Knight Athletics	\$2,287.50
055380	Open	31919	02/04/19	03/19/19	002862Kelly Services, Inc	\$9,090.90
058926	Open	31919	02/11/19	03/19/19	002862Kelly Services, Inc	\$8,986.95
061994	Open	31919	02/18/19	03/19/19	002862Kelly Services, Inc	\$9,327.15
065037	Open	31919	02/25/19	03/19/19	002862Kelly Services, Inc	\$6,767.21
068102	Open	31919	03/04/19	03/19/19	002862Kelly Services, Inc	\$8,815.84
4624730119	Open	31919	01/16/19	03/19/19	354LAKESHORE LEARNING MATERIALS	\$177.68
1015576	Open	31919	11/06/18	03/19/19	003684LANDPRO EQUIPMENT LLC	\$585.62
FEB 2019 MILEAGE	Open	31919	02/28/19	03/19/19	003498LAURA MILLER	\$95.21
JAN 2019 MILEAGE	Open	31919	02/15/19	03/19/19	003498LAURA MILLER	\$3.73
SIP-008972301	Open	31919	12/13/18	03/19/19	003761LD	\$569.84
PDS 4622	Open	31919	02/28/19	03/19/19	002462LEADER SERVICES	\$359.10
REIMB PURCHASE	Open	31919	02/14/19	03/19/19	002140LEAH LINDEMAN	\$59.49
102	Open	31919	02/02/19	03/19/19	003605LEARNING TO SOAR	\$1,800.00
1068	Open	31919	03/06/19	03/19/19	003605LEARNING TO SOAR	\$630.00
02272019	Open	31919	02/27/19	03/19/19	8067LINCOLN PARK PERFORMING ARTS SCHOOL	\$22,908.42

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35083	Open	31919	01/07/19	03/19/19	003803LITERACY RESOURCES INC	\$1,751.77
ACES CONF FEB 2019	Open	31919	02/07/19	03/19/19	002746LYNDSAY WILCOX	\$144.23
15731708	Open	31919	02/25/19	03/19/19	000252MARIAH BROWN	\$127.24
02/05/2019	Open	31919	02/05/19	03/19/19	002198MARS AREA SCHOOL DISTRICT	\$1,320.00
HOTEL MARCH 2019	Open	31919	02/15/19	03/19/19	001099MAURA UNDERWOOD	\$204.00
REIMB STAGE ACCENTS	Open	31919	02/15/19	03/19/19	001099MAURA UNDERWOOD	\$83.00
REIMBURSE FEB 2019	Open	31919	02/12/19	03/19/19	001099MAURA UNDERWOOD	\$20.00
6294540756	Open	31919	01/26/19	03/19/19	002337MAXIM STAFFING SOLUTIONS	\$241.50
1323	Open	31919	02/12/19	03/19/19	10043McCARTER TRANSIT	\$217,652.35
1327	Open	31919	03/01/19	03/19/19	10043McCARTER TRANSIT	\$209,213.65
1324	Open	31919	02/01/19	03/19/19	366McCARTER TRANSIT INC	\$3,986.77
1328	Open	31919	03/01/19	03/19/19	366McCARTER TRANSIT INC	\$4,406.43
FEB 2019 CHARTERS	Open	31919	03/08/19	03/19/19	637McCARTER TRANSIT INC	\$9,683.80
105978081001	Open	31919	11/05/18	03/19/19	367MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	\$474.97
19677	Open	31919	03/01/19	03/19/19	1467MEITERS LLC	\$214.00
DEC 2018	Open	31919	01/01/19	03/19/19	002967MHY Family Services	\$3,600.00
LONGMORE 18/19	Open	31919	03/12/19	03/19/19	002967MHY Family Services	\$5,040.00
2102337-00	Open	31919	02/26/19	03/19/19	3266MIDWEST TECHNOLOGY PRODUCTS	\$1,458.00
499533	Open	31919	01/31/19	03/19/19	1461MR JOHN OF PITTSBURGH	\$100.00
501310	Open	31919	02/18/19	03/19/19	1461MR JOHN OF PITTSBURGH	\$800.00
501311	Open	31919	02/18/19	03/19/19	1461MR JOHN OF PITTSBURGH	\$143.00
501312	Open	31919	02/18/19	03/19/19	1461MR JOHN OF PITTSBURGH	\$143.00
501313	Open	31919	02/18/19	03/19/19	1461MR JOHN OF PITTSBURGH	\$143.00
501322	Open	31919	02/19/19	03/19/19	1461MR JOHN OF PITTSBURGH	\$232.29
C180337	Open	31919	08/14/18	03/19/19	002911NAAE, Inc.	\$1,358.75
DIST ORCHESTRA JAN	Open	31919	02/04/19	03/19/19	000849NATHAN GOODRICH	\$438.10
WEST REGION FEB	Open	31919	03/01/19	03/19/19	000849NATHAN GOODRICH	\$369.55
156492	Open	31919	02/14/19	03/19/19	406National Plumbing & Heating Supply	\$10.09
10898304	Open	31919	02/28/19	03/19/19	001016OFFICE DEPOT	\$1,259.08
181663721	Open	31919	03/12/19	03/19/19	914ORKIN PEST CONTROL	\$50.01
181663745	Open	31919	03/12/19	03/19/19	914ORKIN PEST CONTROL	\$50.01
181663773	Open	31919	03/12/19	03/19/19	914ORKIN PEST CONTROL	\$112.49
181663797	Open	31919	03/12/19	03/19/19	914ORKIN PEST CONTROL	\$50.01
6313	Open	31919	02/25/19	03/19/19	003607PAFF CUSTOM WELDING LLC	\$342.50
GLAZIER CLINIC	Open	31919	03/04/19	03/19/19	002266PAT FEELEY	\$144.77
02/11/2019	Open	31919	02/11/19	03/19/19	002051PATTERSON TWP POLICE DEPT	\$281.52
11916793	Open	31919	12/12/18	03/19/19	001066PEARSON CLINICAL ASSESSMENT	\$475.62
537713	Open	31919	02/25/19	03/19/19	003760PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	\$1,724.89
2629	Open	31919	06/27/18	03/19/19	003858PENNSYLVANIA ROOFING SYSTEMS	\$440.00

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2800	Open	31919	09/30/18	03/19/19	003858PENNSYLVANIA ROOFING SYSTEMS	\$301.00
02/19/2019	Open	31919	02/19/19	03/19/19	000783PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$1,768.97
59326	Open	31919	02/04/19	03/19/19	003855PERCISION ELECTRONIC SERVICES INC	\$1,834.76
1365175	Open	31919	02/12/19	03/19/19	003395PETROLEUM TRADERS CORP	\$16,542.33
1369646	Open	31919	02/22/19	03/19/19	003395PETROLEUM TRADERS CORP	\$16,927.92
1373172	Open	31919	03/04/19	03/19/19	003395PETROLEUM TRADERS CORP	\$17,486.13
REIMB ORDER	Open	31919	02/04/19	03/19/19	002205PHILIP MACKIN	\$21.82
ALL STATE APRIL	Open	31919	03/06/19	03/19/19	002904PMEA	\$790.00
PMEA APRIL 26 2019	Open	31919	02/14/19	03/19/19	02100PMEA	\$37.00
03/01/2019	Open	31919	03/01/19	03/19/19	003748PROVIDENT CHARTER SCHOOL	\$5,218.75
381904947A	Open	31919	01/16/19	03/19/19	585PSAT/NMSQT	\$1,911.00
02/04/2019	Open	31919	02/04/19	03/19/19	1346PUBLIC SCHOOL EMPLOYES' RETIRE SYS	\$167.29
03/05/2019	Open	31919	03/05/19	03/19/19	002966Pennsylvania Cyber Charter School	\$27,110.44
515	Open	31919	03/04/19	03/19/19	5267REDPOINT ADVENTURES LLC	\$550.00
0720620-IN	Open	31919	02/17/19	03/19/19	15515SCHOOL NURSE SUPPLY, INC.	\$284.14
733854	Open	31919	03/01/19	03/19/19	000052SKYOXYGEN	\$185.26
02/11/2019	Open	31919	02/11/19	03/19/19	04344SOUTHWOOD PSYCHIATRIC HOSPITAL	\$1,865.05
30725	Open	31919	01/18/19	03/19/19	002987STAT Staffing Medical Services, Inc	\$163.52
30764	Open	31919	01/25/19	03/19/19	002987STAT Staffing Medical Services, Inc	\$286.16
30805	Open	31919	02/01/19	03/19/19	002987STAT Staffing Medical Services, Inc	\$327.04
30846	Open	31919	02/08/19	03/19/19	002987STAT Staffing Medical Services, Inc	\$674.52
30928	Open	31919	02/22/19	03/19/19	002987STAT Staffing Medical Services, Inc	\$316.82
900895070	Open	31919	02/26/19	03/19/19	002033STATE INDUSTRIAL PRODUCTS	\$1,140.35
22935	Open	31919	02/15/19	03/19/19	0148STEELE PRINT	\$310.00
BSD002	Open	31919	01/16/19	03/19/19	003814SUMMIT ACADEMY MANAGEMENT	\$3,600.00
246041	Open	31919	02/01/19	03/19/19	000713SUNESYS LLC	\$3,705.26
FEB 2019 TRAVEL	Open	31919	03/01/19	03/19/19	001459SUSAN HULLIHEN	\$28.36
119	Open	31919	01/31/19	03/19/19	000963THE HOPE LEARNING CENTER	\$3,750.00
INTERVENER SVRS	Open	31919	02/13/19	03/19/19	002785THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$5,290.00
JANUARY 2019	Open	31919	02/01/19	03/19/19	002785THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$576.00
3019	Open	31919	01/02/19	03/19/19	4155THE PREVENTION NETWORK	\$2,308.32
3057	Open	31919	02/03/19	03/19/19	4155THE PREVENTION NETWORK	\$2,308.32
3087	Open	31919	03/01/19	03/19/19	4155THE PREVENTION NETWORK	\$3,304.43
3088	Open	31919	03/01/19	03/19/19	4155THE PREVENTION NETWORK	\$2,308.32
3089	Open	31919	03/01/19	03/19/19	4155THE PREVENTION NETWORK	\$2,308.32
1108	Open	31919	01/31/19	03/19/19	003834THE SENSORY PATH	\$1,500.00
3004443084	Open	31919	03/01/19	03/19/19	198THYSSENKRUPP ELEVATOR CORPORATION	\$292.33
FEB 2019 MILEAGE	Open	31919	02/27/19	03/19/19	04351TIM LINKENHEIMER	\$23.20
105707	Open	31919	02/11/19	03/19/19	002845TMS Equiparts	\$867.50

Date: 03/12/19

Blackhawk School District

Page: 6

Time: 11:52:40

Invoice Listing 2018-2019 for FUND: 10

BAR043

Release Dates 07/02/18 - 03/30/19

Vendor # 000011 - THE

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

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
0000006975	Open	31919	02/06/19	03/19/19	002748TOBEY KARG SERVICE AGENCY	\$285.00
33074106	Open	31919	02/08/19	03/19/19	003175TOSHIBA FINANCIAL SERVICES	\$9,550.00
2264632	Open	31919	01/03/19	03/19/19	003200TOSHIBA BUSINESS SOLUTIONS	\$370.00
39557176	Open	31919	12/12/98	03/19/19	000812TRANE INC	\$441.00
39631688	Open	31919	01/16/19	03/19/19	000812TRANE INC	\$131.00
39647062	Open	31919	01/24/19	03/19/19	000812TRANE INC	\$1,696.54
39721762	Open	31919	02/26/19	03/19/19	000812TRANE INC	\$975.00
39721798	Open	31919	02/26/19	03/19/19	000812TRANE INC	\$458.50
5419423	Open	31919	12/03/18	03/19/19	000812TRANE INC	\$273.58
5422803	Open	31919	12/03/18	03/19/19	000812TRANE INC	\$471.16
5457441	Open	31919	12/10/18	03/19/19	000812TRANE INC	\$292.59
5579884	Open	31919	01/08/19	03/19/19	000812TRANE INC	\$80.00
5586967	Open	31919	02/09/19	03/19/19	000812TRANE INC	\$110.42
5595086	Open	31919	01/10/19	03/19/19	000812TRANE INC	\$389.52
5683809	Open	31919	01/28/19	03/19/19	000812TRANE INC	\$285.34
5723764	Open	31919	02/04/19	03/19/19	000812TRANE INC	\$64.04
7694	Open	31919	02/28/19	03/19/19	4119TRI-STATE FITNESS, INC.	\$400.00
7695	Open	31919	02/28/19	03/19/19	4119TRI-STATE FITNESS, INC.	\$350.00
6289553	Open	31919	02/05/19	03/19/19	5206UNITED ART AND EDUCATION	\$257.15
0000F1061R079	Open	31919	02/16/19	03/19/19	102120UNITED PARCEL SERVICE	\$57.32
0000F1061R099	Open	31919	03/02/19	03/19/19	102120UNITED PARCEL SERVICE	\$88.41
0000487216	Open	31919	02/12/19	03/19/19	7995V-SYSTEMS	\$591.52
0000487498	Open	31919	03/07/19	03/19/19	7995V-SYSTEMS	\$851.52
0009268	Open	31919	02/25/19	03/19/19	002754WEISS BURKHARDT KRAMER LLC	\$3,931.54
SI1706107	Open	31919	01/07/19	03/19/19	000207WEST MUSIC	\$7.50
IN0663897	Open	31919	01/25/19	03/19/19	5186WILLIAM V. MACGILL & CO.	\$162.15
S2271474.001	Open	31919	02/06/19	03/19/19	168YESCO	\$42.84
S2272810.001	Open	31919	02/12/19	03/19/19	168YESCO	\$43.59
S2272815.001	Open	31919	02/15/19	03/19/19	168YESCO	\$138.15
S2272925.001	Open	31919	02/13/19	03/19/19	168YESCO	\$27.80
2019-1138	Open	31919	02/28/19	03/19/19	03241YOUNGBLOOD PAVING INC	\$153.64
<b>Total Open</b>					\$911,188.06	
<b>Total Paid</b>					\$0.00	
					<b>Grand Total 230 Paid/Open Invoices</b>	\$911,188.06

Date: 03/12/19

Blackhawk School District

Page: 1

Time: 11:52:56

Invoice Listing 2018-2019 for FUND: 32

BAR043

Release Dates 07/02/18 -  
03/30/19

Vendor # 000011 - THE

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

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
3283	Open	31919	02/28/19	03/19/19	0780ECKLES ARCHITECTURE	\$5,900.00
022	Open	31919	03/01/19	03/19/19	003354 INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,250.00
Total Open					\$7,150.00	
Total Paid					\$0.00	
Grand Total 2 Paid/Open Invoices						\$7,150.00

Date: 03/12/19

Blackhawk School District

Page: 1

Time: 11:53:06

Invoice Listing 2018-2019 for FUND: 51

BAR043

Release Dates 07/02/18 - 03/30/19

Vendor # 000011 - THE

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

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
02/28/2019 STMT	Open	31919	02/28/19	03/19/19	002796ALFRED NICKLES BAKERY, INC	\$888.23
FEB 2019	Open	31919	03/01/19	03/19/19	001088BEAVER COUNTY FRUIT MARKET	\$2,740.49
REFUND	Open	31919	03/05/19	03/19/19	003851CATHY WOLFORD	\$93.25
REIMB LUNCH ACCT	Open	31919	02/14/19	03/19/19	003848CHRISTINA GRANATO	\$475.00
REIMB LUNCH ACCT	Open	31919	02/21/19	03/19/19	003712CHRISTINA WELSH	\$66.25
DEC 18 JAN 19	Open	31919	03/05/19	03/19/19	002925Cherie Fleischman	\$154.20
REIMB PETTY CASH	Open	31919	03/01/19	03/19/19	002925Cherie Fleischman	\$119.50
192169153	Open	31919	02/14/19	03/19/19	002186GORDON FOOD SERVICE	\$1,197.17
192323536	Open	31919	02/21/19	03/19/19	002186GORDON FOOD SERVICE	\$893.50
192482638	Open	31919	02/28/19	03/19/19	002186GORDON FOOD SERVICE	\$447.90
ST082042	Open	31919	02/14/19	03/19/19	002794IMLER'S	\$231.20
REFUND LUNCH ACCT	Open	31919	03/07/19	03/19/19	003853KRISTI DeMONACO	\$17.15
FEB 11 2019	Open	31919	02/11/19	03/19/19	000987MARBURGER FARM DAIRY	\$1,633.28
FEB 18 2019	Open	31919	02/18/19	03/19/19	000987MARBURGER FARM DAIRY	\$1,828.05
FEB 25 2019	Open	31919	02/25/19	03/19/19	000987MARBURGER FARM DAIRY	\$967.98
MARCH 4 2019	Open	31919	03/04/19	03/19/19	000987MARBURGER FARM DAIRY	\$1,509.50
REFUND LUNCH ACCT	Open	31919	03/07/19	03/19/19	003852RIKKI FARROW	\$14.70
SNA RENEWAL	Open	31919	02/21/19	03/19/19	001318SCHOOL NUTRITION ASSOCIATION	\$157.00
FEB 2019 MILEAGE	Open	31919	03/04/19	03/19/19	003057SHELLEY HORTON	\$114.49
JAN 2019 MILEAGE	Open	31919	02/06/19	03/19/19	003057SHELLEY HORTON	\$106.83
113759	Open	31919	02/17/19	03/19/19	001861TRIMARK	\$467.60
02/28/2019 STMT	Open	31919	02/28/19	03/19/19	002795US FOODS, INC	\$21,398.38
<b>Total Open</b>					\$35,521.65	
<b>Total Paid</b>					\$0.00	<b>Grand Total 22 Paid/Open Invoices</b>
						\$35,521.65

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between the BLACKHAWK SCHOOL DISTRICT (the "District") and the BLACKHAWK EDUCATIONAL SUPPORT PROFESSIONALS ASSOCIATION, PSEA/NEA (the "Association").

WHEREAS, the Association is the exclusive representative for purposes of collective bargaining with respect to wages, hours, and terms and conditions of employment for all classifications of employees set forth in the Pennsylvania Labor Relations Board Nisi Order of Amended Certification and Unit Clarification at Case No. PERA-U-14-84-W and all clarifications and amendments thereto; and

WHEREAS, the District and the Association are parties to a collective bargaining agreement effective July 1, 2015 through and including June 30, 2020; and

WHEREAS, on or about August 22, 2017, the Association filed Grievance 2017-2018 #1 alleging that the District violated the parties' collective bargaining agreement when it unilaterally changed certain custodian shift starting and ending times; and

WHEREAS, the District has denied and continues to deny that it violated the parties' collective bargaining agreement as alleged in Grievance 2017-2018 #1; and

WHEREAS, the District and the Association desire to enter into this Memorandum of Understanding to settle their differences and resolve the issues raised in Grievance 2017-2018 #1.

NOW, THEREFORE, in consideration of the mutual promises contained herein and intending to be legally bound hereby, the parties agree as follows:

1. Effective immediately, the following custodians shall work the shifts listed below:

Thomas Duffy	6:00 a.m. - 2:30 p.m.
Donna Holt	7:00 a.m. - 3:30 p.m.
Kimberly Liberty	6:00 a.m. - 2:30 p.m.
Christopher Yingling	6:30 a.m. - 3:00 p.m.

All other custodial/maintenance employees shall continue to work the shifts set forth in Exhibit A at least until the parties conclude the negotiations of job descriptions.

2. The parties will continue to negotiate in good faith over job descriptions in accordance with Article XI, Section B of the parties' collective bargaining agreement and the procedure set forth therein. Nothing contained in this Memorandum of Understanding shall require the parties to include shift times and/or work schedules in job descriptions. Likewise, nothing contained in this Memorandum of Understanding shall prohibit the parties from including shift times and/or work schedules in job descriptions. The issue of whether set starting and ending times shall be included in job descriptions shall be resolved through the negotiations required by Article XI, Section B of the parties' collective bargaining agreement and the procedure set forth

therein. The shift times set forth in Paragraph 1 and Exhibit A are subject to change pursuant to the outcome of the job description negotiations.

3. Provided the District enters into this Memorandum of Understanding, the Association will withdraw Grievance 2017-2018 #1. Said grievance shall be withdrawn in writing, with a copy to be provided to the District. Provided, however, that the Association reserves the right to file grievances or otherwise to contest any future change in shift starting and ending times.

4. The parties acknowledge that this Memorandum of Understanding constitutes a compromise of settlement and that the terms hereof shall not be construed as an admission on the part of either party or as a validation or invalidation of any allegations.

5. The terms of this Memorandum of Understanding and the parties' actions in the performance thereof are non-precedential as to any other employees or disputes and shall not be construed or asserted as a precedent, past practice, or admission by any party for purposes of any other past, current, or future actions or disputes. The parties agree that this Memorandum of Understanding does not establish a practice between the parties and that it will not be cited as precedent of any alleged practice by either party.

6. This Memorandum of Understanding embodies the entire agreement and understanding of the parties and supersedes any and all prior negotiations, understandings, and agreements, proposed or otherwise, written or oral, concerning the subject matters hereof.

7. This Memorandum of Understanding shall not be construed in any manner as impacting, altering, amending, or otherwise modifying the parties' collective bargaining agreement. The parties continue to maintain their respective rights and obligations under the collective bargaining agreement.

8. No modification or waiver of any of the terms of this Memorandum of Understanding shall be valid unless in writing and executed with the same formality as this agreement.

9. This Memorandum of Understanding shall be enforceable through the grievance procedure in the parties' collective bargaining agreement. Any disagreement over the interpretation or application of this Memorandum of Understanding shall be subject to the grievance procedure set forth in the parties' collective bargaining agreement.

10. By signing this Memorandum of Understanding, the parties hereto acknowledge that they understand this Memorandum of Understanding and enter into it voluntarily and that there are no written or oral understandings or agreements that are not set forth herein.



IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be duly executed with the express intention to be legally bound as of the day and year last appearing below.

**ATTEST:**

**BLACKHAWK SCHOOL DISTRICT**

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST:**

**BLACKHAWK EDUCATIONAL SUPPORT  
PROFESSIONALS ASSOCIATION,  
PSEA/NEA**

Amelia Hillman

By: George Barclay

Title: President

Date: 3-7-19

**EXHIBIT A**

**Custodian/Maintenance Shift Times**

**Blackhawk High School**

afternoon shift 2:30 p.m. – 11:00 p.m.

night shift 10:30 p.m. – 7:00 a.m.

**Highland Middle School**

swing shift 11:00 a.m. – 7:30 p.m.

afternoon shift 3:00 p.m. – 11:30 p.m.

**Blackhawk Intermediate School**

daylight shift (including Head Custodian) 7:00 a.m. – 3:30 p.m.

afternoon shift 3:00 p.m. – 11:30 p.m.

**Patterson Primary School**

afternoon shift 3:30 p.m. – 12:00 a.m.

**Floater/Flex Position**

no set shift; calls in daily for assignment/shift

**Utility Tech**

7:00 a.m. – 3:30 p.m.

**Maintenance**

7:00 a.m. – 3:30 p.m.

**\*NOTE:** During the summer and on other days when school is not in session, the shifts set forth above generally shall change to daylight shift unless work assignments require an alternate shift.

## MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered into by and between the BLACKHAWK SCHOOL DISTRICT (the "District") and the BLACKHAWK EDUCATIONAL SUPPORT PROFESSIONALS ASSOCIATION, PSEA/NEA (the "Association").

WHEREAS, the Association is the exclusive representative for purposes of collective bargaining with respect to wages, hours, and terms and conditions of employment for all classifications of employees set forth in the Pennsylvania Labor Relations Board ("PLRB") Nisi Order of Amended Certification and Unit Clarification at Case No. PERA-U-14-84-W and all clarifications and amendments thereto; and

WHEREAS, the District and the Association are parties to a collective bargaining agreement effective July 1, 2015 through and including June 30, 2020; and

WHEREAS, the Association filed a grievance, dated June 25, 2018, alleging that the District violated the parties' collective bargaining agreement when it modified secretarial summer hours; and

WHEREAS, the District has denied and continues to deny that it violated the parties' collective bargaining agreement as alleged in the grievance, dated June 25, 2018, filed by the Association; and

WHEREAS, on November 26, 2018, the District filed a Petition for Unit Clarification with the PLRB seeking to exclude from the bargaining unit as a confidential employee the position of Accountant (accounts payable position); and

WHEREAS, said Petition for Unit Clarification was docketed by the PLRB at Case No. PERA-U-18-299-W; and

WHEREAS, the District and the Association desire to enter into this Memorandum of Agreement to settle their differences and resolve the issues raised in grievance, dated June 25, 2018, filed by the Association and in the Petition for Unit Clarification at Case No. PERA-U-18-299-W.

NOW, THEREFORE, in consideration of the mutual promises contained herein and intending to be legally bound hereby, the parties agree as follows:

1. Effective immediately, Article IX Section C.1. of the parties' collective bargaining agreement shall be amended to read as follows:

1. The workday for secretaries and business office employees shall be eight and one-half (8 1/2) hours with one-half (1/2) hour duty free for lunch. Each secretarial and business office employee shall receive two 15-minute duty-free rest periods during the workday, one of which may be taken in combination with their one-half hour lunch break.

During the summer and on all other days when school is not in session, the workday for secretaries and business office employees shall be seven (7) hours, including a one (1) hour paid duty-free lunch, but they shall suffer no loss in pay from payment for the regular workday during the school year. The specific work hours and paid lunch period shall be mutually agreed-upon between the employee and his or her immediate supervisor. When school is dismissed for the summer, no employee shall be required to report for duty earlier than 8:00 a.m., prevailing time, but may consent to an earlier starting time.

2. The District shall pay any secretary or business office employee, excluding confidential employees, who elected to leave work one (1) hour early during the summer of 2018 and who was not compensated for that time for all such hours at her regular rate of pay. Said payment shall not exceed payment for fifty-six (56) hours and shall be made no later than the next regularly-scheduled pay date following execution of this Memorandum of Agreement by both parties. In addition, all secretaries and business office employees who worked an eight and one-half (8 ½) workday during the summer of 2018 (inclusive of the duty-free lunch and rest periods) shall receive one (1) hour of compensatory time for each such day worked, not to exceed fifty-six (56) hours of compensatory time. Said compensatory time may be used at the employee's discretion, upon the approval of the immediate supervisor, which approval shall not be unreasonably withheld, and must be used by December 31, 2020.

3. Provided the District enters into this Memorandum of Agreement, the Association will withdraw, with prejudice, the grievance it filed, dated June 25, 2018, regarding secretarial summer work hours. Said grievance shall be withdrawn in writing, with a copy to be provided to the District.

4. Provided that the District enters into this Memorandum of Agreement, the Association will submit a letter to the PLRB indicating that it does not oppose the District's Petition for Unit Clarification at Case No. PERA-U-18-299-W. If either party needs to take any additional action with the PLRB to effectuate the intent of this Memorandum of Agreement and the issuance of a Nisi Order by the PLRB excluding the position of Accountant (accounts payable position) from the bargaining unit, the parties agree that they will take all such necessary action.

5. If at any time in the future, circumstances change such that the Association believes that the classification of the Accountant (accounts payable position) has changed, the parties first shall discuss the issue. If the parties cannot agree on how to resolve the issue, the Association reserves the right to file a future Petition for Unit Clarification based on changed circumstances.

6. The parties acknowledge that this Memorandum of Agreement constitutes a compromise of settlement and that the terms hereof shall not be construed as an admission on the part of either party or as a validation or invalidation of any allegations.

7. This Memorandum of Agreement embodies the entire agreement and understanding of the parties and supersedes any and all prior negotiations, understandings, and agreements, proposed or otherwise, written or oral, concerning the subject matters hereof.

8. Except as expressly set forth herein, this Memorandum of Agreement shall not be construed in any manner as impacting, altering, amending, or otherwise modifying the parties' collective bargaining agreement. The parties continue to maintain their respective rights and obligations under the collective bargaining agreement.

9. No modification or waiver of any of the terms of this Memorandum of Agreement shall be valid unless in writing and executed with the same formality as this agreement.

10. This Memorandum of Agreement shall be enforceable through the grievance procedure in the parties' collective bargaining agreement. Any disagreement over the interpretation or application of this Memorandum of Agreement shall be subject to the grievance procedure set forth in the parties' collective bargaining agreement.

11. By signing this Memorandum of Agreement, the parties hereto acknowledge that they understand this Memorandum of Agreement and enter into it voluntarily and that there are no written or oral understandings or agreements that are not set forth herein.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Agreement to be duly executed with the express intention to be legally bound as of the day and year last appearing below.

ATTEST:

BLACKHAWK SCHOOL DISTRICT

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

BLACKHAWK EDUCATIONAL SUPPORT  
PROFESSIONALS ASSOCIATION,  
PSEA/NEA

Shanny Peabody

By: Colleen Barlow

Title: President

Date: 28 Feb, 2019



# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: GEORGE HOYDICH Date request submitted: 2-4-2019

Date(s) of Field Trip: APR. 26, 2019 Title of Field Trip: DISTRICT 5 JUNIOR DISTRICT BAND

Names of other Teachers in attendance: \_\_\_\_\_

Group or class: 7/8 BAND (2 STUDENTS) School: HMS Duration of Trip: 1 DAY

Location of Trip: SHARON HIGH SCHOOL Number of Students involved: 2

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: REGISTRATION FEE (BUDGETED)

Expenses are budgeted  Expenses collected from students  Expenses collected from other

Statement of educational value: STUDENT PERFORMANCE OPPORTUNITY - SCHOOL REPRESENTATION; OPPORTUNITY FOR STUDENTS TO LEARN FROM COLLEGIATE CONDUCTOR.

Signature of Lead Sponsoring Teacher: \_\_\_\_\_ Date: 2-4-2019

Signature of Building Principal/Superintendent: \_\_\_\_\_ Date: 2.4.19

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



# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: Anita Mensch Date request submitted: 2/5/2019

Date(s) of Field Trip: April 3, 2019 Title of Field Trip: Open Heart Surgery Observation

Names of other Teachers in attendance: Sami Hanna

Group or class: AP Biology School: High School Duration of Trip: 1 school day

Location of Trip: Allegheny General Hospital Number of Students Involved: 12-14

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

Bus costs: \$260.00 Private cars (whose): N/A

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

Other expenses: Students will provide cost of individual lunch

Expenses are budgeted  Expenses collected from students  Expenses collected from other

Statement of educational value:  
This trip allows students to explore career options within the surgical field and to enhance what they are learning in AP Biology.

Signature of Lead Sponsoring Teacher: Anita H. Mensch Date: 2/5/19

Signature of Building Principal/Superintendent: [Signature] Date: 2/7/19

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



# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: Nate Goodrich Date request submitted: 2/4/19

Date(s) of Field Trip: 4/3, 4/4, 4/5/19 Title of Field Trip: All-State Orchestra

Names of other Teachers in attendance: Maura Underwood

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

Location of Trip: Pittsburgh, PA Number of Students involved: 3-5

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

Bus costs: Van Private cars (whose): None

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

Other expenses: As listed in the Conference Expense Request

Expenses are budgeted  Expenses collected from students  Expenses collected from other

Statement of educational value:  
Once again, Blackhawk High School Band, Orchestra and Chorus will have students performing at the All-State level. This festival is a wonderful opportunity for students to participate at the highest level Orchestra in PA. There are also endless professional development opportunities for directors during the festival.

Signature of Lead Sponsoring Teacher: Nate E. Goodrich Date: 2/4/19

Signature of Building Principal/Superintendent: [Signature] Date: 2/7/19

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





# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: Mindy Furda Date request submitted: 2-20-19

Date(s) of Field Trip: May 9, 2019 Title of Field Trip: Pittsburgh Zoo

Names of other Teachers in attendance: Mindy Furda, Steve Lodovico, Gina Lansberry, Heather McCalla, Heather Stein, Gretchen Hogue, Michelle Daniels, Amy Black,

Group or class: 4th Grade School: BIS Duration of Trip: 9:00 - 2:30

Location of Trip: Pittsburgh Number of Students involved: 185

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

Bus costs: \$800.00 Private cars (whose): \_\_\_\_\_

Financial support promised from other agencies (Student Council, PTO, etc.): PTO - \$3,296 (busses included)

Other expenses: \_\_\_\_\_

Expenses are budgeted  Expenses collected from students  Expenses collected from other

Statement of educational value:  
Students will be guided through the Pittsburgh Zoo for a guaranteed enriched learning experience. They will learn about the many species of animals that the zoo has to offer and explore their unique habitats.

Signature of Lead Sponsoring Teacher: Mindy Furda Date: 2/22/19

Signature of Building Principal/Superintendent: Jodi Barone Date: 2/21/19

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



# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: Donald Bunney Date request submitted: 2/22/2019

Date(s) of Field Trip: May 3, 2019 Title of Field Trip: Patterson Primary First Grade Field Trip

Names of other Teachers in attendance: Shawna Terry, Abby Sheffler

Group or class: First Grade School: Patterson Primary Duration of Trip: 5 1/2 hours

Location of Trip: Carnegie Science Center Number of Students involved: 65

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

Bus costs: \$523 Private cars (whose): \_\_\_\_\_

Financial support promised from other agencies (Student Council, PTO, etc.): \$552 covered by PTO

Other expenses: \_\_\_\_\_

Expenses are budgeted  Expenses collected from students  Expenses collected from other

Statement of educational value:  
Students will be exploring the world of science through the various exhibits provided by Carnegie Science Center.

Signature of Lead Sponsoring Teacher: [Signature] Date: 2/22/2019

Signature of Building Principal/Superintendent: [Signature] Date: 2/22/19

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



# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: Lisa Brown Date request submitted: 2/14/19

Date(s) of Field Trip: 5/9/19 Title of Field Trip: K Aviary Experience

Names of other Teachers in attendance: Tom Nulph, Erin Runco, Erin Krut, Erica Schildt

Group or class: kindergarten School: NW@BIS Duration of Trip: 4 hours

Location of Trip: National Aviary Number of Students involved: 115

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

Bus costs: 300 Private cars (whose): \_\_\_\_\_

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

Other expenses: \_\_\_\_\_

Expenses are budgeted  Expenses collected from students  Expenses collected from other

Statement of educational value:  
Observe and describe stages of life cycles for plants and animals, Recognize the importance of conserving natural resources. Identify ~~that there are living and nonliving components in an aquatic habitat, Differentiate between terrestrial, aquatic, and wetland ecosystems, and Observe and describe what happens to living things when needs are met~~

Signature of Lead Sponsoring Teacher: *Lisa Brown* Date: 2-19-19

Signature of Building Principal/Superintendent: *Jodi Bonan* Date: 2/19/19

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



# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: Chelsea Haight Date request submitted: 2-12-19

Date(s) of Field Trip: May 16, 2019 Title of Field Trip: Carnegie Natural History Museum

Names of other Teachers in attendance: Ashley DeCoy, Dawn Kinger, LuAnne Maginnes

Group or class: 2<sup>nd</sup> grade School: Patterson Primary Duration of Trip: 1 school day 9:20-3:30

Location of Trip: Pittsburgh (Oakland) Number of Students involved: 80

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

Bus costs: \$559.<sup>00</sup> Private cars (whose): n/a

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

Other expenses: \$888.<sup>00</sup> for the Carnegie Natural History Museum

Expenses are budgeted  Expenses collected from students  Expenses collected from other PTO

Statement of educational value:  
Investigate how animals, climates, and ecosystems change over time. Learn about dinosaurs, prehistoric periods, and rocks, gems, and minerals.

Signature of Lead Sponsoring Teacher: Chelsea L. Haight Date: 2/12/19

Signature of Building Principal/Superintendent: Jenna Miller Date: 2/15/19

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



# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: Mr. Verbosky Date request submitted: 8 Feb 2019

Date(s) of Field Trip: Thur 2 May 2019 Title of Field Trip: Freshman Phys Ed Field Trip

Names of other Teachers in attendance: Mr. Vitali, Mrs Alvanie, Mrs Planitzer

Group or class: Freshman Class School: High School Duration of Trip: 8AM to 2PM

Location of Trip: Brady's Run Park Number of Students involved: 140 Students

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

Bus costs: 3 Buses =\$510. Private cars (whose): Yes, Mr. Vitali's truck

Financial support promised from other agencies (Student Council, PTO, etc.): Students pay for the bus

Other expenses: NA

Expenses are budgeted  Expenses collected from students  Expenses collected from other

Statement of educational value:  
This field trip is in it's 6th year. Student can experience a unique indoor and outdoor physical education oppertunity that builds values of lifetime fitness and recreation.

Signature of Lead Sponsoring Teacher: *Joseph C Verbosky* Date: 8 FEB 2019

Signature of Building Principal/Superintendent: *Sam R* Date: 2/11/19

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



# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: Sarah Shuleski Date request submitted: 2/6/19

Date(s) of Field Trip: 5/7/19 Title of Field Trip: Beaver County Battle of the Books

Names of other Teachers in attendance: Lauren Crow

Group or class: 7th/8th grade School: Highland Duration of Trip: 8:30-2:30

Location of Trip: Beaver Valley IU Number of Students Involved: 8-10

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

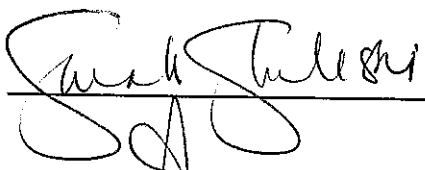
Bus costs: n/a -will use van Private cars (whose): \_\_\_\_\_

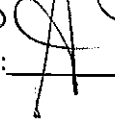
Financial support promised from other agencies (Student Council, PTO, etc.): \_\_\_\_\_

Other expenses: Students can purchase shirts and lunch if they wish, otherwise there is no cost.

Expenses are budgeted  Expenses collected from students  Expenses collected from other

Statement of educational value:  
Students will participate in a competitive, academic trivia contest based on novels provided by the Beaver County Battle of the Books.

Signature of Lead Sponsoring Teacher:  Date: 2/6/19

Signature of Building Principal/Superintendent:  Date: 2.6.19

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



# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: Ryan Hardesty Date request submitted: 3/4/19

Date(s) of Field Trip: 3/29/19 Title of Field Trip: State Geography Bee

Names of other Teachers in attendance: \_\_\_\_\_

Group or class: 7th Grade Social Studies School: HMS Duration of Trip: 1 day

Location of Trip: Harrisburg, PA Number of Students involved: 1

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

Bus costs: None Private cars (whose): \_\_\_\_\_

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

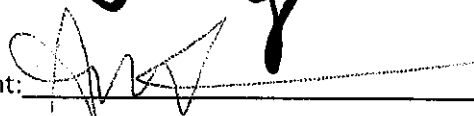
Other expenses: Hotel (not to exceed \$125)

Expenses are budgeted  Expenses collected from students  Expenses collected from other

Statement of educational value:

Andrew Woods qualified for the State Geography Bee sponsored by National Geographic after winning our school-wide competition. He is the first student to ever qualify from Highland Middle School. Mr. Hardesty will accompany him and Mr. Woods to the state bee to help facilitate and celebrate this accomplishment.

Signature of Lead Sponsoring Teacher:  Date: 3/4/19

Signature of Building Principal/Superintendent:  Date: 3-4-19

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



# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: Maura Underwood Date request submitted: 8/23/18

Date(s) of Field Trip: 4/3 - 4/6/19 Title of Field Trip: PMEA All-State Chorus

Names of other Teachers in attendance: \_\_\_\_\_

Group or class: Concert Choir Students School: BHS Duration of Trip: 3 days

Location of Trip: Pittsburgh Number of Students involved: 1-3

Substitute required:  YES  NO Number of days of substitute time: 3.5 (Sub rate \$126 per da

Bus costs: \_\_\_\_\_ Private cars (whose): Maura Underwood

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

Other expenses: Registration (Approx. 390.00 per student)

Expenses are budgeted  Expenses collected from students  Expenses collected from other

Statement of educational value:

PMEA All-State Chorus is an auditioned choir, made of students from the state of Pennsylvania. Students rehearse under a distinguished conductor and exhibit their efforts in a concert. Students also audition for All-East Chorus at this event.

Signature of Lead Sponsoring Teacher: *M Underwood* Date: 8/23/18

Signature of Building Principal/Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_

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





# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: Mariah Brown Date request submitted: 3/4/19

Date(s) of Field Trip: April 5, 2019 Title of Field Trip: Adulting Day

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

Group or class: Special Educatoin School: BHS Duration of Trip: 1 day

Location of Trip: East Liverpool Number of Students involved: 20

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

Bus costs: 225.00 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:  
Students will go through similated life skills situations to help better prepare them for life after high school. Part of indicator 13 and 339 plan

Signature of Lead Sponsoring Teacher: Mariah Brown Date: 3/4/19

Signature of Building Principal/Superintendent: [Signature] Date: 3/4/19

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



# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: Mariah Brown Date request submitted: 3/4/19

Date(s) of Field Trip: 5/3/19 Title of Field Trip: County Wide Transition Fair

Names of other Teachers in attendance: Alberti, Cox, Harper, Sweesy, Yowler, Singletary

Group or class: Special Education School: HMS and BHS Duration of Trip: 1 day

Location of Trip: CCBC Number of Students involved: 60

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

Bus costs: 175.00 per bus 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:  
County Wide Transition Fair is part of indicator 13 of the IEP. Each student must complete activities that deal with post-secondary education, employment and independent living. Also good for 339 plan

Signature of Lead Sponsoring Teacher: Mariah Brown Date: 3/4/19

Signature of Building Principal/Superintendent: [Signature] Date: 3/4/19

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



# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: Kim Baker Date request submitted: 3/1/19

Date(s) of Field Trip: Friday April 5th, 2019 Title of Field Trip: Science Lab Challenge

Names of other Teachers in attendance: none

Group or class: selected science students School: BHS Duration of Trip: 1 day

Location of Trip: Penn State Beaver Campus Number of Students involved: 4

Substitute required:  YES  NO Number of days of substitute time: 1 day

Bus costs: \_\_\_\_\_ Private cars (whose): Kim Baker's (or school van)

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:  
Students will complete 6 college level labs in the fields of physics, chemistry and biology. This is a competition and the winning team can earn a scholarship to Penn State Beaver. Even if a team does not win a place, it is still a valuable experience to complete college level labs.

Signature of Lead Sponsoring Teacher: *Kim Baker* Date: 3/1/19

Signature of Building Principal/Superintendent: *[Signature]* Date: 3/4/19

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



# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: Lori Uslenghi Date request submitted: Jan. 18, 2019

Date(s) of Field Trip: Friday, April 12, 2019 Title of Field Trip: 2nd Grade Skates into STEM!

Names of other Teachers in attendance: Cara Pertile, Jeanne Herr, Beth Wilmoth (Alexa Kearny)

Group or class: 2nd Grade School: NPS@BIS Duration of Trip: 9:30AM - 3:00PM

Location of Trip: Fun Slides Skate Park, Pittsburgh, PA 15237 Number of Students involved: 85 students

Substitute required:  YES  NO Number of days of substitute time: \_\_\_\_\_

Bus costs: \$451 (2 busses) Private cars (whose): \_\_\_\_\_

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

Other expenses: PTO will cover all expenses

Expenses are budgeted  Expenses collected from students  Expenses collected from other

### Statement of educational value:

Students will enjoy a hands on STEM (Science, Technology, Engineering, and Math) experience while learning physics. They will have the opportunity to apply scientific concepts on an elementary level. Topics covered will be Newton's Three Laws of Motion, Friction, Acceleration, and Balanced and Unbalanced Forces. Students will also benefit from physical education and exercise.

Signature of Lead Sponsoring Teacher: Mrs. Lori Uslenghi Date: 1-18-19

Signature of Building Principal/Superintendent: Jodi Baroni Date: 1/18/19

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



# Blackhawk School District

## Field Trip Request

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

Name of Lead Sponsoring Teacher: Jenn Sharek Date request submitted: 1-14-19

Date(s) of Field Trip: May 24, 2019 Title of Field Trip: Children's Museum of Pittsburgh

Names of other Teachers in attendance: Christina Ford, Mandie Payne

Group or class: Kindergarten School: Patterson Primary School Duration of Trip: 6 Hours

Location of Trip: Children's Museum of Pittsburgh Number of Students involved: 66

Substitute required:  YES  NO Number of days of substitute time: 0

Bus costs: \$523- paid by PTO Private cars (whose): N/A

Financial support promised from other agencies (Student Council, PTO, etc.): Patterson Primary PTO-providing entire cost of trip

Other expenses: \$752 entrance fee

Expenses are budgeted  Expenses collected from students  Expenses collected from other

Statement of educational value:  
Students will visit multiple rooms in the museum and learn through play: art studio, workshop, garage, attic, and water-play. Through play, children develop cognitive, problem-solving, and social skills.

Signature of Lead Sponsoring Teacher: Jenn Sharek Date: 1/14/19

Signature of Building Principal/Superintendent: Laura Miller Date: 1/14/19

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

### Rubicon Atlas Description

The Blackhawk Curriculum Council (BC2) began the 2018-2019 school year investigating online curriculum planning and management systems. Rubicon Atlas was the system chosen to be used by teachers and administrators during the curriculum design process. This software management and design tool was chosen by members of the BC2 and administration. Atlas will blend/integrate seamlessly with the district's learning management system and allow teachers and administrators to initiate, revamp, and continuously refine and improve our curriculum development process. Professional development, included in the Agreement, for the BC2 members will begin before the end of the 2018-2019 school year so that hands-on designing of a robust curriculum housed within the management system can begin at the start of the 2019-2020 school year. Using Atlas will create structure for the curriculum process, as identified as a Strategic Plan Goal, document curriculum in custom-built templates, generate reports analyzing the curriculum from standards alignment to scope and sequence, and review and revise curriculum in pursuit of student achievement.



## Order Form

**Client Information and Billing Address:**

Blackhawk School District  
 500 Blackhawk Rd  
 Beaver Falls, Pennsylvania 15010-1410  
 United States

**Quote #:**

Q-02360

**Contract Start Date:**

March 25, 2019

**End Date:**

March 24, 2022

Contact: Robert Postupac  
 Email: [postupacr@bsd.k12.pa.us](mailto:postupacr@bsd.k12.pa.us)  
 Phone: 724-846-6600

**Rubicon Information:**

Rubicon West, LLC  
 One World Trade Center  
 121 SW Salmon, Suite 1200  
 Portland, Oregon 97204, USA

**Ship To:**

Blackhawk School District  
 500 Blackhawk Rd  
 Beaver Falls, Pennsylvania 15010-1410  
 United States

Phone: (503) 223-7600

Sales Representative: Kathryn Wheeler  
 Sales Rep Email: [kwheeler@onatlas.com](mailto:kwheeler@onatlas.com)

Year 1 (3/25/2019 - 3/24/2020)

Product Name	Unit	Fee	List Price	Quantity	Disc. %	Sales Price
Atlas License by Student	Student	\$3.50	\$4.00	2,305	12.50	\$8,067.50
Standards Maintenance	Year	\$50.00	\$50.00	1		\$50.00
Premium Support (Atlas)	Year	\$0.00	\$500.00	1	100.00	\$0.00
Training Online - English	Hour	\$0.00	\$150.00	4	100.00	\$0.00
PD Online	Hour	\$212.50	\$250.00	10	15.00	\$2,125.00
Professional Services (Atlas)	Hour	\$0.00	\$75.00	8	100.00	\$0.00
Public Site (Atlas)	Each	\$0.00	\$500.00	1	100.00	\$0.00
<b>Year 1 (3/25/2019 - 3/24/2020) Fee:</b>						<b>\$10,242.50</b>

Year 2 (3/25/2020 - 3/24/2021)

Product Name	Unit	Fee	List Price	Quantity	Disc. %	Sales Price
Atlas License by Student	Student	\$3.58	\$4.00	2,305	10.50	\$8,251.90
Standards Maintenance	Year	\$50.00	\$50.00	1		\$50.00

Product Name	Unit	Fee	List Price	Quantity	Disc. %	Sales Price
Premium Support (Atlas)	Year	\$0.00	\$500.00	1	100.00	\$0.00
<b>Year 2 (3/25/2020 - 3/24/2021) Fee:</b>						<b>\$8,301.90</b>

Year 3 (3/25/2021 - 3/24/2022)

Product Name	Unit	Fee	List Price	Quantity	Disc. %	Sales Price
Atlas License by Student	Student	\$3.65	\$4.00	2,305	8.75	\$8,413.25
Standards Maintenance	Year	\$50.00	\$50.00	1		\$50.00
Premium Support (Atlas)	Year	\$0.00	\$500.00	1	100.00	\$0.00
<b>Year 3 (3/25/2021 - 3/24/2022) Fee:</b>						<b>\$8,463.25</b>

<b>Total Initial Term Fee:</b>	<b>\$27,007.65</b>
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Use of licenses under this Agreement shall in all cases be subject to the Rubicon Master Services Agreement (MSA) located at <https://www.rubicon.com/master-service-agreement> as amended from time to time, which are incorporated herein by this reference, with the same force and effect as if they were given in full text. By evidence of Client's signature below, Client is consenting to the terms and conditions of the MSA referenced in the hyperlink above. This Order Form shall become valid when executed by Client and accepted by an authorized representative of Rubicon as of the Effective Date.

<b>Licensee ("Client"):</b>  Blackhawk School District 500 Blackhawk Rd Beaver Falls, Pennsylvania 15010-1410 United States	<b>Licensor:</b>  Rubicon West, LLC One World Trade Center 121 SW Salmon, Suite 1200 Portland, Oregon 97204, USA
<b>(Authorized Signature)</b>	<b>(Authorized Signature)</b>  <i>Kevin Piersialla</i>
<b>(Name)</b>	<b>(Name)</b>  Kevin Piersialla
<b>(Title)</b>	<b>(Title)</b>  Vice President
<b>(Date)</b>	<b>(Date)</b>  Mar 11, 2019
<b>Effective Date: 3/25/2019</b>	

## Exhibit A

<b>Professional Services</b>
Rubicon provides Professional Services estimates based on Client's description of the requirements and current scope of work. Subject to the MSA and the payment schedule as defined in this Order Form, Client will be responsible for payment of invoices arising from the actual services performed.
<b>Out of Pocket Expenses</b>
The pricing set forth above for Out of Pocket Expenses (OPE) are set and client agrees to pay the amounts indicated with initial invoice. If pricing set forth above does not include OPE, the client will be billed based on actual expenses incurred. Out of Pocket Expenses includes but is not limited to air travel, taxi, public transportation, lodging, daily meal per-diem, parking and car rental.

**Supplemental Terms:**

1. One hundred percent (100%) of all associated fees are due and payable upon contract execution. If this is a multi-year agreement, one hundred percent (100%) of all associated annual fees will be payable at the start of each annual period. All past due payments will accrue interest at a rate of one and one-half percent (1.5%) per month on the unpaid balance from the due date until paid in full.
2. For duration of stated term, license fees include the following:
  1. Product maintenance including access to new releases and fixes to errors in the licensed software.
  2. Services related to hosting of Licensed Software on Rubicon servers
  3. Help-desk support via email and phone call
  4. Access to webinar trainings
- ✚3. Unless the Client agrees in writing to renew the contract on an annual basis, no less than 45-days prior to the end of the Initial Term, this Agreement shall automatically end at the close of the three-year (3) contract.
4. Rubicon reserves the right to adjust the net annual license fee after the Initial Term as defined in this Order Form.



## PROFESSIONAL SERVICES | STATEMENT OF WORK

### SOW for Agreement to Perform Professional Services for Blackhawk School District

This Statement of Work (hereinafter called the 'SOW') for performing the necessary services, changes, or additions to Atlas is incorporated into the above Order Form or Proposal and is governed by the terms and conditions of the Master Services Agreement as more fully described in the Order Form, effective March 25, 2019.

#### Period of Performance

The service(s) shall commence on the day we receive confirmation and required documents put forth below from Blackhawk School District and shall be completed within the following timelines for each product or service.

##### Atlas Implementation: Premium

1. Implementation, including system set-up and trainings should take 6 months or less, but school has until Year 1 end to complete Implementation
2. Professional Services must be used by end of Year 1 of contract term

##### Support: Premium

1. Service begins immediately and ends when software annual contract is renewed

##### Atlas: Public Site

10 business days

##### Online Professional Development

Offering(s) must be used by software term end or contract renewal date

#### Scope of Work

Rubicon International shall provide the Services and Deliverable(s) as follows:

##### Atlas Implementation: Premium



1. Initial Product Set-up, including:
  - a. Template set-up
  - b. National or State sets of standards
  - c. Faculty and course assignment upload
  - d. Localization of system
  - e. Logo and color scheme
  - f. Specific pedagogical set-ups (i.e. IB, Adopted Curriculum, Service Learning)
2. Five (5) Phase Implementation Process, including:
  - a. Planning & Requirements
  - b. Site Review & Maintenance
  - c. Product Training & Professional Development
  - d. Evaluation
  - e. Maintain
3. Four (4) hours of initial online trainings, including:
  - a. Navigating Atlas
  - b. Atlas Reports
  - c. Atlas System Administration
  - d. Standards Editing Tool
4. Eight (8) hours of Professional Services included

**Support: Premium**

1. Priority response time through email
2. Direct access to a support specialist for your school
3. Atlas template modifications & system configurations
4. Support with your national or state academic standards needs
5. Support and brief explanations for specific technical issues

**Atlas: Public Site**

1. Review of school's requirements document
2. Create and develop the Public System
3. One initial publish of school's desired courses
4. Develop desired public configuration to show desired components of curriculum
5. Format home page message in HTML for visitors, including pictures or videos
6. Apply desired logo or available colors

**Online Professional Development**

1. Provide 10 hours of online professional development. Select from the available offerings available at <https://www.rubicon.com/professional-development-offerings/>. All professional development is categorized into four main sections:
  - a. Leadership Process
  - b. Curriculum Writing
  - c. Instructional Practices
  - d. Data & Assessment Literacy

## **Blackhawk School District Responsibilities**



### **Atlas Implementation: Premium**

1. Provide required documents, including:
  - a. Faculty and Course assignments
  - b. Logo to be used on Atlas
  - c. Templates
  - d. Process documents provided by Implementation Specialist
2. Confirm, approve and test functionality of system
3. Identify the needs for the Professional Services

### **Atlas: Public Site**

1. Return requirements document with all fields filled out; including:
  - a. Homepage message
  - b. Publicly viewable courses (by school, subject, grade or map type)
  - c. Pictures or logos desired

### **Online Professional Development**

1. Schedule hour(s) with Rubicon
2. Determine and decide most applicable offering for school

## **Assumptions**

### **Atlas Implementation: Premium**

1. School owns their logo
2. School has copyright for standards or information to be uploaded into Atlas
3. All standards requested must be created by a state or national organization. All locally school or district created standards are the responsibility of the school
4. Schools assumes responsibility for any Out of Pocket Expenses (OPE) for any onsite travel

### **Atlas: Public Site**

1. Any systems colors are the Rubicon International defaults
2. Homepage message fits system structure and can be formatted in HTML
3. Any curriculum shared is owned by the school
4. School can publicly display template or standards

### **Online Professional Development**

1. Professional Development is in English

## **Completion Criteria**

Rubicon International shall have fulfilled its obligations when the following occurs:

Rubicon International accomplishes the activities described within this SOW, including delivery to Blackhawk School District of the materials listed in the Section entitled 'Scope of Work,' and Blackhawk School District accepts such activities and materials without unreasonable objections. A non-response from Blackhawk School District within the timeline listed below for services delivered by Rubicon International is deemed as acceptance.

### **Atlas Implementation: Premium**

Implementation is completed when school has been transitioned to the Account Manager or within one (1) year of SOW date, whichever comes first.



**Support: Premium**

When annual software contract ends, service ends

**Atlas: Public Site**

2 weeks

**Online Professional Development**

Completed when professional development is delivered or period of performance expires

**Project Change Control Procedure**

The following process will be followed if a change to this SOW is required:

- A Project Change Request (PCR) will be the vehicle for communicating change. The PCR must describe the change, the rationale for the change, and the effect the change will have on the project.
- The designated point of contact of the requesting party (Rubicon International or Blackhawk School District) will review the proposed change and determine whether to submit the request to the other party.
- Both points of contact will review the proposed change and approve it for further investigation or reject it. Rubicon International and Blackhawk School District, will mutually agree upon any charges for such investigation, if any. If the investigation is authorized, Blackhawk School District will sign the PCR, which will constitute approval for the investigation charges.
- Rubicon International will invoice school for any such charges. The investigation will determine the effect that the implementation of the PCR will have on SOW price, schedule and other terms and conditions of the Agreement.
- Upon completion of the investigation, both parties will review the impact of the proposed change and, if mutually agreed, a Change Authorization will be executed.
- A written Change Authorization must be signed by both parties to authorize implementation of the investigated changes.



# Blackhawk School District

## Conference Request

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

Employee Name: Tara Jones Building where Employed: District office

Name of Meeting, Event, or Conference: 2019 SKYWARD Keystone State User Group Conference

Location of Conference: Hershey, PA

Conference Beginning Date: April 16 Conference End Date: April 17

Purpose of Attendance: learn from SKYWARD corporate & PA state user group  
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed: Yes No  Dates Absent from School: n/a  
(substitute rate \$126 per day)

Estimated Expenses: Travel 250 Meals 100 Lodging \$300 Other \$160  
Total \$ \$810

Budgeted  (yes/no)  
Employee Signature: [Signature] Date: 2/14/19

Principal Signature: \_\_\_\_\_ Date: \_\_\_\_\_ ASN#: \_\_\_\_\_

Superintendent Signature: [Signature] Date: 2/14/19

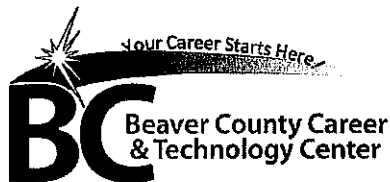
Note: If you have a conference registration form to fill out and send in, please do so and attach a copy to this form. **District Office will not make reservations-each employee should do this on his/her own.**



**BVIU General Operating Budget  
PROPOSED NOVEMBER 2018**

Expenditures		2017-2018	2018-2019	2019-2020	NOTES
		ACTUAL	BUDGET	PROPOSED	
10-2200-120-000-003	Support Services-instruc. Staff - Professional - Educational	\$113,700.00	\$110,900.00	\$112,900.00	Inst. Technology Specialist, PICC Mentor
10-2200-150-000-003	Sec/Clerical Salary	\$56,437.00	\$56,754.00	\$60,559.00	IMS Secretary, Business Office Asst. (1.5)
10-2200-211-000-003	Hospitalization	\$43,995.00	\$69,500.00	\$50,148.00	2.5 Employees
10-2200-212-000-003	Dental	\$1,971.00	\$2,900.00	\$2,900.00	2.5 Employees
10-2200-213-000-003	Life Insurance	\$218.00	\$305.00	\$218.00	2.5 Employees
10-2200-215-000-003	Vision	\$410.00	\$615.00	\$410.00	2.5 Employees
10-2200-220-000-003	Social Security	\$17,169.00	\$12,826.00	\$13,269.00	FICA .0765
10-2200-230-000-003	Retirement	\$55,413.00	\$55,779.00	\$59,479.00	Retirement 34.29%
10-2200-240-000-003	Tuition Reimbursement	\$0.00	\$12,000.00	\$12,000.00	
10-2200-260-000-003	Worker's Comp	\$1,729.00	\$3,625.00	\$1,715.00	
10-2200-324-000-003	Professional Educational Svcs	\$0.00	\$1,000.00	\$1,000.00	Professional Development
10-2200-390-000-003	Other Purchased Prof. and Tech. Services	\$128,144.00	\$147,549.00	\$80,250.00	i.e. Qwested, web hosting, server support
10-2200-430-000-003	Equipment/Technology Repair	\$94.00	\$5,000.00	\$5,000.00	
10-2200-440-000-003	Copier & Printing Equipment	\$24,616.00	\$29,064.00	\$17,730.00	Director of Technology Travel
10-2200-580-000-003	Travel Director of Technology	\$4,603.00	\$4,000.00	\$4,000.00	Instructional Technology Specialist Travel
10-2200-581-000-003	Travel Instructional Technology Specialist	\$4,603.00	\$4,000.00	\$4,000.00	Instructional Technology Specialist Travel
10-2200-593-000-003	Distance Learning	\$72,380.00	\$70,700.00	\$72,700.00	Pass-through initiatives, Technology (Discovery, Overdrive)
10-2200-610-100-003	Supplies	\$760.00	\$5,000.00	\$5,000.00	
10-2200-610-300-003	Technology Supplies	\$16,296.00	\$12,000.00	\$12,000.00	i.e. Zoom, VM Ware, MS EES, Team Viewer
10-2200-618-000-003	Administrative Software, Licenses	\$7,549.00	\$10,625.00	\$2,800.00	
10-2200-640-000-003	Professional Books	\$300.00	\$500.00	\$500.00	
10-2200-750-000-003	Technology Equipment	\$8,031.00	\$20,000.00	\$12,000.00	Infrastructure Upgrades (i.e. Server upgrades)
	<b>IMS TOTAL</b>	<b>\$558,418.00</b>	<b>\$634,642.00</b>	<b>\$530,578.00</b>	
10-2300-113-000-003	Executive Director Salary	\$126,000.00	\$129,500.00	\$133,000.00	Executive Director
10-2300-115-000-003	Recording Secretary	\$2,700.00	\$2,700.00	\$2,700.00	
10-2300-150-000-003	Support Services-admin - Office / Clerical	\$107,440.00	\$110,940.00	\$114,148.00	2 Confidential Secretaries, .5 Receptionist
10-2300-170-000-003	Support Services-admin - Operative	\$0.00	\$15,000.00	\$0.00	Part-time Custodian
10-2300-211-000-003	Hospitalization	\$54,100.00	\$69,500.00	\$70,207.00	3.5 Employees
10-2300-212-000-003	Dental	\$2,487.00	\$2,900.00	\$2,900.00	3.5 Employees
10-2300-213-000-003	Life Insurance	\$566.00	\$573.00	\$573.00	3.5 Employees
10-2300-215-000-003	Vision	\$526.00	\$615.00	\$615.00	3.5 Employees
10-2300-220-000-003	Social Security	\$17,691.00	\$19,749.00	\$19,114.00	FICA .0765
10-2300-230-000-003	Retirement	\$76,911.00	\$85,883.00	\$85,672.00	Retirement 34.29%
10-2300-260-000-003	Worker's Compensation	\$2,500.00	\$3,957.00	\$2,795.00	
10-2300-330-100-003	Professional Services	\$3,656.00	\$5,500.00	\$5,500.00	Audit and PSBA Policy Service
10-2300-330-200-003	Solicitor	\$1,800.00	\$2,500.00	\$2,500.00	
10-2300-330-200-003	Legal Fees	\$657.00	\$5,000.00	\$5,000.00	Other Legal Services
10-2300-430-000-003	Support Services-admin - Utility Services	\$19,770.00	\$40,000.00	\$40,000.00	Central Office Utilities
10-2300-430-000-003	Repairs Maintenance Contracts	\$10,256.00	\$17,000.00	\$17,000.00	
10-2300-520-000-003	Support Services-admin - Insurance - General	\$8,030.00	\$5,500.00	\$8,500.00	Cyber Budgeted for 17/18 & 18/19
10-2300-530-000-003	Postage	\$1,611.00	\$2,100.00	\$2,100.00	
10-2300-531-000-003	Telephone	\$3,401.00	\$7,000.00	\$7,000.00	Telephone
10-2300-540-000-003	Advertising	\$1,990.00	\$2,000.00	\$2,000.00	
10-2300-550-000-003	Printing	\$0.00	\$500.00	\$500.00	
10-2300-580-000-003	Exec Director Travel	\$10,405.00	\$15,000.00	\$15,000.00	

Expenditures		2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 PROPOSED	NOTES
10-2300-580-200-003	Local Board Travel	\$3,229.00	\$3,000.00	\$3,500.00	
10-2300-580-300-003	State Board Travel	\$2,019.00	\$4,000.00	\$4,000.00	
10-2300-593-000-003	MISC	\$65,187.00	\$11,500.00	\$11,500.00	Meeting Expenses and Fees
10-2300-610-000-003	Office Supplies	\$11,942.00	\$5,000.00	\$7,000.00	
10-2300-640-000-003	Professional Books	\$0.00	\$500.00	\$500.00	
10-2300-810-200-003	Professional Organization Dues	\$14,522.28	\$12,000.00	\$14,500.00	PSBA, Tri State Univ of Pitt, ASCO, AASA
<b>PLANNING &amp; ADMIN TOTAL</b>		<b>\$548,896.28</b>	<b>\$579,417.00</b>	<b>\$577,824.00</b>	
10-2510-330-000-003	Fiscal Services - Other Professional Services	\$7,788.00	\$10,000.00	\$10,000.00	Payroll Service, Interstate Tax, OMNI, ADP
10-2590-330-000-003	Bank Fees	\$ 3,468.00			
<b>BUSINESS SUPPORT TOTAL</b>		<b>\$11,256.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	
10-2800-130-000-003	Professional Salary	\$105,800.00	\$108,800.00	\$111,800.00	Curriculum Director
10-2800-150-000-003	Sec/Clerical Salary	\$33,855.00	\$32,051.00	\$33,881.00	Clerical/SA Payroll
10-2800-211-000-003	Hospitalization	\$37,834.00	\$39,690.00	\$40,118.00	2 Employees
10-2800-212-000-003	Dental	\$1,577.00	\$1,580.00	\$1,580.00	2 Employees
10-2800-213-000-003	Life Insurance	\$174.00	\$174.00	\$174.00	2 Employees
10-2800-215-000-003	Vision	\$328.00	\$352.00	\$352.00	2 Employees
10-2800-220-000-003	Social Security	\$10,409.00	\$10,775.00	\$11,145.00	FICA .0765
10-2800-230-000-003	Retirement	\$45,048.00	\$47,086.00	\$49,954.00	Retirement 34.29%
10-2800-260-000-003	Worker's Compensation	\$1,449.00	\$1,617.00	\$1,457.00	
10-2800-580-000-003	Travel Exp for Director of Curriculum	\$10,303.00	\$9,000.00	\$10,000.00	
10-2800-610-000-003	Office Supplies	\$130.00	\$1,500.00	\$1,500.00	
<b>EDUC PLANNING TOTAL</b>		<b>\$246,907.00</b>	<b>\$252,625.00</b>	<b>\$261,961.00</b>	
10-2990-899-000-RTT	RTT3 Pass Thru	\$ -			Phased out
10-5130-000-000-003	Budgetary Reserve	\$10,000.00	\$ 10,000.00	\$ 10,000.00	Committed funds reserved for building maintenance
10-5230-000-000-003	Capital Projects Fund Transfers -	\$65,000.00	\$65,000.00	\$ 65,000.00	Loan Payment
10-5900-000-000-003	Refund of PY Revenue	\$ -			
<b>TOTAL OTHER</b>		<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$ 75,000.00</b>	
<b>FINAL TOTALS FOR REPORT</b>		<b>\$1,440,477.28</b>	<b>\$1,551,684.00</b>	<b>\$1,455,363.00</b>	
<b>Revenue</b>					
Beginning Balance			\$513,769.00	\$458,925.00	
10-6510-000-003-000	Interest	\$32,105.00	\$5,000.00	\$10,000.00	50% of Fund Balance
10-6821-000-000-PIC-000	PA Institute of Instructional Coaching (PIC)	\$35,478.00	\$35,000.00	\$35,000.00	Interest
10-6910-000-000-003	Conference Room Income	\$5,354.00	\$5,000.00	\$5,000.00	PIC
10-6960-010-000-003	Local Income	\$945,851.00	\$230,000.00	\$230,000.00	Revenue side of 2200-593, 2300-593 & Local Income
10-6947-000-000-003	General Operating Subsidy	\$166,860.00	\$171,866.00	\$171,866.00	0% Increase
10-7310-000-000-003	Commonwealth	\$20,882.00	\$21,675.00	\$21,764.00	State FICA Reimbursement
10-7820-000-000-003	Retirement State Reimbursement	\$82,315.00	\$94,374.00	\$97,808.00	State Retirement Reimbursement
10-8200-000-000-003	Unrestricted Grants-in-aid From The Fed, Gov-Cap Bldg Funds	\$191,676.00	\$175,000.00	\$100,000.00	State-Wide System of Support
10-9810-000-000-003	General Fund Intrafund Transfers	\$507,062.00	\$300,000.00	\$325,000.00	i.e., Title Funds, NPS Admin, ESL, CPE, CORE
<b>FINAL TOTALS FOR REPORT</b>		<b>\$1,387,583.00</b>	<b>\$1,551,684.00</b>	<b>\$1,455,363.00</b>	



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## Memorandum

To: All Beaver County School Superintendents

From: David A. Wytiaz *DAW*  
Administrative Director

Date: March 11, 2019

Re: **2019-2020 Beaver County Career & Technology Center  
General Fund Budget**

The enclosed Beaver County Career & Technology Center's General Fund Budget for the 2019-2020 school year is presented in accordance with the School Laws of Pennsylvania. The 2019-2020 budget of \$6,136,989.00 represents an increase of \$151,000.00 from the prior year.

The 2019-2020 Beaver County Career & Technology Center General Fund Budget must be adopted by eight (8) of the fourteen (14) participating school districts to become official. Once action is taken at your local school level, please have your School Board Secretary either mail the properly executed Resolution BCCTC-65 to the Beaver County Career & Technology Center or e-mail it to [lprodonovich@bcctc.org](mailto:lprodonovich@bcctc.org).

I would like to express my personal and sincere appreciation to the Beaver County Career & Technology Center's Joint Operating Committee members, alternates, and our local school district superintendents for their continued cooperation in providing our school with an excellent career and technical education program. We are confident that our 42<sup>nd</sup> year of operation will be as successful as the last 41 years.

DAW:lap

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#### Participating School Districts

Aliquippa School District•Ambridge Area School District•Beaver Area School District•Big Beaver Falls Area School District•Blackhawk School District  
Central Valley School District•Freedom Area School District•Hopewell Area School District•Midland Borough School District•New Brighton Area School District  
Riverside Beaver County School District•Rochester Area School District•South Side Area School District•Western Beaver County School District