

Gross Payroll for Month Ending: APRIL 2019

Check Date	Gross Wages
4/5/2019	623,774.40
4/19/2019	605,394.33
	<hr/> <u>1,229,168.73</u> <hr/>

Date: 05/09/19

Blackhawk School District

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Invoice Listing 2018-2019 for FUND: 10

BAR043

Release Dates 07/02/18 - 05/30/19

Vendor # 000011 - THE

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

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
227108	Open	51419	04/25/19	05/14/19	901ABDO PUBLISHING	\$1,153.75
1391468	Open	51419	04/29/19	05/14/19	003874AGIREPAIR	\$119.00
05/10/2019	Open	51419	05/10/19	05/14/19	002317AGORA CYBER CHARTER SCHOOL	\$1,724.89
PS-INV104419	Open	51419	04/12/19	05/14/19	316ALUMINUM ATHLETIC EQUIPMENT CO	\$1,630.00
INV0000475	Open	51419	04/05/19	05/14/19	001486ACT, INC	\$5,885.57
AA14185016	Open	51419	04/17/19	05/14/19	28APPLE COMPUTER, INC	\$150.00
00116101	Open	51419	04/01/19	05/14/19	000353ASHLEY BIEGA	\$261.60
288414	Open	51419	04/09/19	05/14/19	1465AZ JANITORIAL	\$525.80
04152019	Open	51419	04/15/19	05/14/19	002352BADEN ACADEMY CHARTER SCHOOL	\$12,294.62
PSI136018	Open	51419	03/31/19	05/14/19	101056BCRC INC	\$4,995.25
HMS CURRENT EVENTS	Open	51419	04/01/19	05/14/19	102972BEAVER COUNTY ACADEMIC GAMES LEAGUE	\$112.00
181996	Open	51419	04/02/19	05/14/19	484BLACKHAWK FOOD SERVICE	\$84.27
REIMB TOURS	Open	51419	05/06/19	05/14/19	01118BLACKHAWK HIGH SCHOOL ACTIVITIES AC	\$425.00
1417443	Open	51419	04/15/19	05/14/19	2378BLICK ART MATERIALS	\$519.01
661054	Open	51419	04/15/19	05/14/19	1940BMI EDUCATIONAL SERVICES, INC.	\$668.43
661100	Open	51419	04/16/19	05/14/19	1940BMI EDUCATIONAL SERVICES, INC.	\$116.78
19231	Open	51419	04/15/19	05/14/19	101079BRIGHTON GLASS	\$521.76
TITLE I-BLACKHAWK	Open	51419	04/11/19	05/14/19	002733BVIU - NPS	\$6,334.00
INV-SUMACAD-BLHK	Open	51419	03/08/19	05/14/19	000887BVIU - SUMMER ACADEMY	\$500.00
00004101	Open	51419	05/02/19	05/14/19	003875CAMPBELL LABORATORY LLC	\$1,330.00
50661873 RI	Open	51419	04/12/19	05/14/19	97CAROLINA BIOLOGICAL SUP. CO.	\$515.48
RVX8832	Open	51419	04/12/19	05/14/19	5149CDW-G	\$84.00
1539	Open	51419	05/01/19	05/14/19	003885CENTER X PRODUCTIONS INC	\$2,100.00
66574	Open	51419	08/27/18	05/14/19	1282CENTURY SPORTS	\$2,109.70
68926	Open	51419	03/28/19	05/14/19	1282CENTURY SPORTS	\$28.19
REIMB 04/01/19	Open	51419	04/23/19	05/14/19	003484CHRISTINE ANDREWS	\$411.64
MAR APR 2019	Open	51419	04/30/19	05/14/19	000573CHRISTY DESSELLE	\$26.38
181299	Open	51419	04/12/19	05/14/19	73COLORADO TIME SYSTEMS	\$592.00
24058	Open	51419	04/30/19	05/14/19	513COTTRILL, ARBUTINA & ASSOC.,P.C.	\$1,876.00
289364	Open	51419	04/01/19	05/14/19	003864CROWN CASTLE FIBER LLC	\$1,852.63
286262	Open	51419	04/15/19	05/14/19	147D & G RENT-ALLS	\$182.62
TSA STATE CONF APR	Open	51419	05/02/19	05/14/19	04353DALE MOLL	\$147.70
03/27/2019	Open	51419	03/27/19	05/14/19	102009DAVID HANLON	\$218.08
323711	Open	51419	04/18/19	05/14/19	1648D H BERTENTHAL	\$96.40
112237	Open	51419	04/20/19	05/14/19	003020ERIC RYAN CORPORATION	\$321.53
1184139	Open	51419	04/04/19	05/14/19	2495FILTECH INC	\$99.92
1185033	Open	51419	04/24/19	05/14/19	2495FILTECH INC	\$1,027.97
382786	Open	51419	01/18/19	05/14/19	1088FOLLETT SCHOOL SOLUTIONS	\$583.76
382786F	Open	51419	01/25/19	05/14/19	1088FOLLETT SCHOOL SOLUTIONS	\$60.48
85054	Open	51419	04/25/19	05/14/19	003685GENERATOR SPECIALIST INC	\$278.00
SO77106	Open	51419	04/23/19	05/14/19	06141GILMAN GEAR	\$634.20

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
540653	Open	51419	03/31/19	05/14/19	102971GLADE RUN LUTHERAN SERVICES	\$4,666.69
1905541	Open	51419	05/01/19	05/14/19	1423GLA WATER CONSULTANTS, INC	\$290.00
04/01/2019	Open	51419	04/01/19	05/14/19	1420HERITAGE VALLEY REHAB	\$3,512.00
2019-561414	Open	51419	05/02/19	05/14/19	002443ID ENHANCEMENTS, INC	\$315.00
03/14/2019	Open	51419	03/14/19	05/14/19	001077J L FUNKHOUSER, MD	\$400.00
04/23/2019	Open	51419	04/23/19	05/14/19	328JACK'S INDEPENDENT SERVICE	\$73.85
04/10/2019	Open	51419	04/10/19	05/14/19	000653JARROD MCCOWIN	\$63.20
89472	Open	51419	04/16/19	05/14/19	003573JB BOOTH & COMPANY	\$465.75
MILEAGE APR 2019	Open	51419	05/01/19	05/14/19	001790JEFF SHAFFER	\$35.26
APR 2019 MILEAGE	Open	51419	05/01/19	05/14/19	002230JIM COX	\$17.86
INTERPRETER	Open	51419	04/02/19	05/14/19	003889JOANNA TAYLOR	\$120.00
MARCH 2019 MILEAGE	Open	51419	04/16/19	05/14/19	07153JODI BORRONI	\$49.67
148-S100626183.001	Open	51419	04/24/19	05/14/19	654JOHNSTONE SUPPLY	\$115.81
56263	Open	51419	04/24/19	05/14/19	86JOSEPH J. BRUNNER, INC	\$1,553.76
APRIL 2019 MILEAGE	Open	51419	05/03/19	05/14/19	002994Janice Robinson	\$26.45
MARCH 2019 STMT	Open	51419	04/08/19	05/14/19	0905KEYSTONE EDUCATION CENTER	\$2,414.79
MILEAGE APRIL 2019	Open	51419	04/17/19	05/14/19	7578KIM BAKER	\$14.04
M3758	Open	51419	04/12/19	05/14/19	003703Knight Athletics	\$237.50
M3763	Open	51419	04/17/19	05/14/19	003703Knight Athletics	\$837.00
084463	Open	51419	04/08/19	05/14/19	002862Kelly Services, Inc	\$9,672.64
087618	Open	51419	04/15/19	05/14/19	002862Kelly Services, Inc	\$11,566.80
090751	Open	51419	04/22/19	05/14/19	002862Kelly Services, Inc	\$9,714.60
093814	Open	51419	04/29/19	05/14/19	002862Kelly Services, Inc	\$13,191.07
114420	Open	51419	04/23/19	05/14/19	003684LANDPRO EQUIPMENT LLC	\$26.71
SIP-009585383	Open	51419	04/24/19	05/14/19	003761LD	\$719.82
PDS 4673	Open	51419	03/31/19	05/14/19	002462LEADER SERVICES	\$677.60
REIMB BOOK	Open	51419	04/23/19	05/14/19	002140LEAH LINDEMAN	\$19.40
1101	Open	51419	04/03/19	05/14/19	003605LEARNING TO SOAR	\$855.00
04/23/2019	Open	51419	04/23/19	05/14/19	8067LINCOLN PARK PERFORMING ARTS SCHOOL	\$18,485.99
1113653	Open	51419	04/18/19	05/14/19	003733MASON CREST	\$426.15
1337	Open	51419	05/01/19	05/14/19	10043McCARTER TRANSIT	\$215,258.00
1320	Open	51419	01/01/19	05/14/19	637MCCARTER TRANSIT INC	\$1,550.00
1338	Open	51419	05/01/19	05/14/19	366MCCARTER TRANSIT INC	\$4,616.26
APRIL 2019 CHARTERS	Open	51419	05/07/19	05/14/19	637MCCARTER TRANSIT INC	\$16,115.50
INV61515	Open	51419	04/04/19	05/14/19	002810MFAC LLC	\$150.00
MARCH 2019	Open	51419	04/01/19	05/14/19	002967MHY Family Services	\$4,800.00
507700	Open	51419	04/15/19	05/14/19	1461MR JOHN OF PITTSBURGH	\$600.00
507701	Open	51419	04/15/19	05/14/19	1461MR JOHN OF PITTSBURGH	\$100.00
507702	Open	51419	04/15/19	05/14/19	1461MR JOHN OF PITTSBURGH	\$100.00
507703	Open	51419	04/15/19	05/14/19	1461MR JOHN OF PITTSBURGH	\$100.00
507704	Open	51419	04/15/19	05/14/19	1461MR JOHN OF PITTSBURGH	\$100.00

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Release Dates 07/02/18 - 05/30/19

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
507891	Open	51419	04/16/19	05/14/19	1461MR JOHN OF PITTSBURGH	\$200.00
18/19 SCHOOL YR	Open	51419	04/08/19	05/14/19	000849NATHAN GOODRICH	\$499.14
PMEA ALL STATE CONF	Open	51419	04/08/19	05/14/19	000849NATHAN GOODRICH	\$523.42
87495	Open	51419	03/07/19	05/14/19	406National Plumbing & Heating Supply	\$22.72
88417	Open	51419	04/09/19	05/14/19	406National Plumbing & Heating Supply	\$20.20
88762	Open	51419	04/22/19	05/14/19	406National Plumbing & Heating Supply	\$79.52
11374721	Open	51419	04/30/19	05/14/19	001016OFFICE DEPOT	\$4,573.05
04/22/2019	Open	51419	04/22/19	05/14/19	002717OIL CITY AREA SCHOOL DISTRICT	\$1,575.91
182677003	Open	51419	04/01/19	05/14/19	914ORKIN PEST CONTROL	\$47.63
182677003-A	Open	51419	04/08/19	05/14/19	914ORKIN PEST CONTROL	\$2.38
182677056-A	Open	51419	04/08/19	05/14/19	914ORKIN PEST CONTROL	\$4.33
183611494	Open	51419	05/01/19	05/14/19	914ORKIN PEST CONTROL	\$50.01
183611549	Open	51419	05/01/19	05/14/19	914ORKIN PEST CONTROL	\$112.49
183611576	Open	51419	05/01/19	05/14/19	914ORKIN PEST CONTROL	\$50.01
0602090	Open	51419	03/27/19	05/14/19	003309PA DEPT OF LABOR & INDUSTRY-E	\$73.58
1818941-01	Open	51419	04/24/19	05/14/19	442PERMA-BOUND	\$145.34
1395792	Open	51419	04/29/19	05/14/19	003395PETROLEUM TRADERS CORP	\$12,896.49
05/02/2019	Open	51419	05/02/19	05/14/19	003748 PROVIDENT CHARTER SCHOOL	\$2,609.38
05/03/2019	Open	51419	05/03/19	05/14/19	002966 Pennsylvania Cyber Charter School	\$27,110.46
60376903	Open	51419	07/01/19	05/14/19	BRIDDELL/ALL AMERICAN SPORTS CORP	\$7,509.47
RSL1376041	Open	51419	04/05/19	05/14/19	5259ROSEN PUBLISHING	\$543.30
GEO BEE	Open	51419	05/07/19	05/14/19	001955RYAN HARDESTY	\$476.25
6403420	Open	51419	04/01/19	05/14/19	5229SCANTRON CORP.	\$589.73
0736719-IN	Open	51419	04/24/19	05/14/19	4032SCHOOL NURSE SUPPLY INC	\$174.36
1368192	Open	51419	04/23/19	05/14/19	473SCOTT ELECTRIC	\$168.21
5157-8	Open	51419	04/18/19	05/14/19	792SHERWIN-WILLIAMS	\$87.83
7985-3	Open	51419	04/13/19	05/14/19	792SHERWIN-WILLIAMS	\$62.45
8042-2	Open	51419	04/15/19	05/14/19	792SHERWIN-WILLIAMS	\$45.89
8171-9	Open	51419	04/18/19	05/14/19	792SHERWIN-WILLIAMS	\$158.74
8184-2	Open	51419	04/18/19	05/14/19	792SHERWIN-WILLIAMS	\$257.90
41316	Open	51419	05/02/19	05/14/19	3020SPORTSMAN'S	\$375.20
31089	Open	51419	03/22/19	05/14/19	002987STAT Staffing Medical Services, Inc	\$286.16
31130	Open	51419	03/29/19	05/14/19	002987STAT Staffing Medical Services, Inc	\$357.70
REIMB DENTAL 2019	Open	51419	04/29/19	05/14/19	6017SUSAN D CARTWRIGHT	\$5.80
JAN 2019 MILEAGE	Open	51419	05/01/19	05/14/19	002931Scott Stiteler	\$28.60
00016437	Open	51419	04/09/19	05/14/19	180T & L FERGUSON INC	\$70.00
SKYWARD CONF APR	Open	51419	04/26/19	05/14/19	002765TARA JONES	\$575.53
15360	Open	51419	04/22/19	05/14/19	0212TEC ELECTRIC INC.	\$410.00
219	Open	51419	02/28/19	05/14/19	000963THE HOPE ACADEMY	\$3,750.00
319	Open	51419	03/31/19	05/14/19	000963THE HOPE ACADEMY	\$3,750.00
078226-1	Open	51419	05/01/19	05/14/19	003882THE MEADOWS PSYCHIATRIC CENTER	\$1,235.00

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
MARCH 2019	Open	51419	04/01/19	05/14/19	002785THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$504.00
3125	Open	51419	04/02/19	05/14/19	4155THE PREVENTION NETWORK	\$3,368.72
3126	Open	51419	04/02/19	05/14/19	4155THE PREVENTION NETWORK	\$2,308.32
3004574603	Open	51419	05/01/19	05/14/19	198THYSSENKRUPP ELEVATOR CORPORATION	\$419.58
5001035128	Open	51419	03/05/19	05/14/19	198THYSSENKRUPP ELEVATOR CORPORATION	\$860.00
5001035130	Open	51419	03/05/19	05/14/19	198THYSSENKRUPP ELEVATOR CORPORATION	\$860.00
5001038999	Open	51419	03/12/19	05/14/19	198THYSSENKRUPP ELEVATOR CORPORATION	\$860.00
5001043265	Open	51419	03/19/19	05/14/19	198THYSSENKRUPP ELEVATOR CORPORATION	\$200.00
5001043384	Open	51419	03/19/19	05/14/19	198THYSSENKRUPP ELEVATOR CORPORATION	\$430.00
5001046542	Open	51419	03/25/19	05/14/19	198THYSSENKRUPP ELEVATOR CORPORATION	\$430.00
APR 2019 MILEAGE	Open	51419	04/30/19	05/14/19	04351TIM LINKENHEIMER	\$20.30
12805	Open	51419	04/18/19	05/14/19	002034TOOKAN SCREENING & DESIGN INC	\$764.40
33345361	Open	51419	04/10/19	05/14/19	003175TOSHIBA FINANCIAL SERVICES	\$9,550.00
39835898	Open	51419	04/12/19	05/14/19	000812TRANE INC	\$3,066.00
39857279	Open	51419	04/24/19	05/14/19	000812TRANE INC	\$490.00
6052431	Open	51419	04/15/19	05/14/19	000812TRANE INC	\$125.68
19-125	Open	51419	04/12/19	05/14/19	001775TRIANGLE ROOFING CORP	\$682.92
0000F1061R149	Open	51419	04/06/19	05/14/19	102120UNITED PARCEL SERVICE	\$17.35
168094666-001	Open	51419	04/15/19	05/14/19	06218UNITED RENTALS, INC	\$684.10
0388783301012	Open	51419	04/15/19	05/14/19	5072USI EDUCATION AND GOVERNMENT SALES	\$451.03
0388891601014	Open	51419	05/01/19	05/14/19	5072USI EDUCATION AND GOVERNMENT SALES	\$254.33
JAN FEB MAR APR	Open	51419	04/21/19	05/14/19	002878Veronica Dombrosky	\$227.90
95562808	Open	51419	04/29/19	05/14/19	002439WEATHERPROOFING TECHNOLOGIES INC	\$2,659.75
0009405	Open	51419	04/26/19	05/14/19	002754WEISS BURKHARDT KRAMER LLC	\$7,092.10
APRIL 2019	Open	51419	04/12/19	05/14/19	002535WILLIAM E LOGAN DMD	\$710.00
S2288106.001	Open	51419	04/15/19	05/14/19	168YESCO	\$82.84
Total Open					\$485,286.08	
Total Paid					\$0.00	
					Grand Total 149 Paid/Open Invoices	\$485,286.08

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Blackhawk School District

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Release Dates 07/02/18 -
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Vendor # 000011 - THE

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
3304	Open	51419	04/30/19	05/14/19	0780ECKLES ARCHITECTURE	\$5,900.00
024	Open	51419	05/01/19	05/14/19	003354INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,430.00
Total Open					\$7,330.00	
Total Paid					\$0.00	
Grand Total 2 Paid/Open Invoices						\$7,330.00

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Blackhawk School District

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Release Dates 07/02/18 - 05/30/19

Vendor # 000011 - THE

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

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
04/30/19 STMT	Open	51419	04/30/19	05/14/19	002796ALFRED NICKLES BAKERY, INC	\$1,049.74
APRIL 2019	Open	51419	05/01/19	05/14/19	001088BEAVER COUNTY FRUIT MARKET	\$4,968.50
193449399	Open	51419	04/11/19	05/14/19	002186GORDON FOOD SERVICE	\$858.28
193774196	Open	51419	04/25/19	05/14/19	002186GORDON FOOD SERVICE	\$1,018.21
27256183	Open	51419	04/17/19	05/14/19	001880HOBART SERVICE	\$140.12
27269376	Open	51419	04/26/19	05/14/19	001880HOBART SERVICE	\$2,131.46
34014409	Open	51419	04/11/19	05/14/19	001880HOBART SERVICE	\$287.00
ST083498	Open	51419	04/09/19	05/14/19	002794IMLER'S	\$129.20
APRIL 2019	Open	51419	05/01/19	05/14/19	000987MARBURGER FARM DAIRY	\$5,940.92
APR 2019 MILEAGE	Open	51419	05/01/19	05/14/19	003057SHELLEY HORTON	\$128.13
132683	Open	51419	04/16/19	05/14/19	001861TRIMARK	\$288.95
04/30/2019 STMT	Open	51419	04/30/19	05/14/19	002795US FOODS, INC	\$23,835.72
Total Open					\$40,776.23	
Total Paid					\$0.00	
					Grand Total 12 Paid/Open Invoices	\$40,776.23

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Release Dates 07/02/18 -
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Vendor # 000011 - THE

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
2019.02	Open	51419	04/11/19	05/14/19	001110ALTERNATIVE HEALTHCARE OPTIONS	\$870.00
Total Open					\$870.00	
Total Paid					\$0.00	Grand Total 1 Paid/Open Invoices \$870.00

**BLACKHAWK SCHOOL DISTRICT
DEPOSITORY CASH AND RELATED INTEREST INCOME
AS OF APRIL 30, 2019**

FIRST NATIONAL BANK (FNB)			4/1/2019					4/30/2019
	FUND		ENDING	DEBIT	CREDIT	INTEREST		ENDING
			BALANCE	RECEIVED	DISBURSED	INCOME		BALANCE
GENERAL FUND	10	\$	3,000,070	\$ 3,753,454	\$ (3,753,524)	\$ -	\$	3,000,000
GENERAL FUND FNB SWEEP ACCOUNT	10	\$	2,219,764	\$ 1,524,442	\$ (2,019,715)	\$ 1,009	\$	1,725,500
GEN FUND FNB - CD 6 month 3 month 2.56% matures 5/1/2019	10	\$	2,500,000	\$ -	\$ -	\$ -	\$	2,500,000
GENERAL FUND FNB - CD 3 month 2.526% matures 6/10/2019	10	\$	1,500,000	\$ -	\$ -	\$ -	\$	1,500,000
PAYROLL (pass-thru account)	10	\$	31,196	\$ 769,872	\$ (770,560)	\$ 62	\$	30,569
CONSTRUCTION FUND	32	\$	119	\$ 35,000	\$ (28,650)	\$ 16	\$	6,485
BLACKHAWK ACTIVITIES & ATHLETICS COMM(bank&paypal)	32-A	\$	120,167	\$ -	\$ -	\$ -	\$	120,167
FOOD SERVICE	51	\$	253,971	\$ 46,392	\$ (40,021)	\$ 175	\$	260,516
FOOD SERVICE - Money Market	51	\$	356,492	\$ -	\$ -	\$ 703	\$	357,195
HEALTH FUND	66	\$	281,175	\$ 351,457	\$ (305,852)	\$ 266	\$	327,046
HEALTH FUND - Money Market	66	\$	1,021,354	\$ -	\$ -	\$ 2,015	\$	1,023,368
DENTAL FUND	67	\$	54,521	\$ 12,925	\$ (8,748)	\$ 41	\$	58,740
DENTAL FUND - Money Market	67	\$	306,406	\$ -	\$ -	\$ 604	\$	307,011
VISION FUND	68	\$	899	\$ 3,125	\$ (949)	\$ 2	\$	3,077
HERBERT LUNT ENDOWMENT FUND (quarterly dvds/intrst)	70	\$	174,091	\$ -	\$ -	\$ -	\$	174,091
ACTIVITY FUND BHS	81	\$	90,999	\$ 30,449	\$ (22,703)	\$ 62	\$	98,807
ACTIVITY FUND BHS - Money Market	81	\$	101,855	\$ -	\$ -	\$ 201	\$	102,056
ACTIVITY FUND HMS	81	\$	81,283	\$ 13,338	\$ (28,198)	\$ 53	\$	66,476
ATHLETIC FUND	29	\$	35,964	\$ 3,771	\$ (9,402)	\$ 23	\$	30,357
SCHOLARSHIP FUND	70	\$	10,172	\$ -	\$ -	\$ 7	\$	10,178
GRAND TOTAL		\$	12,140,496	\$ 6,544,226	\$ (6,988,321)	\$ 5,240	\$	11,701,640

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

ACCT	DESCRIPTION	2018-2019 BUDGET TOTAL	2018-2019 10 MONTH APRIL/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,583,745	\$ 19,061,148	\$ (522,597)
7000	State Revenue Sources	\$ 17,290,848	\$ 12,708,647	\$ (4,582,201)
8000	Federal Revenue Sources	\$ 541,470	\$ 513,978	\$ (27,492)
Total Revenue		\$ 37,416,063	\$ 32,283,773	\$ (5,132,290)
				(OVER) UNDER BUDGET
Expenditures				
1000 INSTRUCTION				
1100	Regular Programs	\$ 15,715,624	\$ 11,539,413	\$ 4,176,211
1200	Special Programs	\$ 4,620,720	\$ 3,352,009	\$ 1,268,711
1300	Vocational Programs	\$ 1,505,183	\$ 1,140,191	\$ 364,992
1400	Other Instructional Programs - Fed.	\$ 156,382	\$ 144,201	\$ 12,181
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		\$ 21,997,909	\$ 16,175,814	\$ 5,822,095
2000 SUPPORT SERVICES				
2100	Pupil Personnel	\$ 943,245	\$ 601,218	\$ 342,027
2200	Instructional Staff	\$ 1,016,398	\$ 851,864	\$ 164,534
2300	Administration	\$ 2,363,279	\$ 1,871,805	\$ 491,474
2400	Pupil Health	\$ 464,399	\$ 333,315	\$ 131,084
2500	Business	\$ 472,719	\$ 307,481	\$ 165,238
2600	Operation & Maintenance	\$ 3,608,501	\$ 2,806,874	\$ 801,627
2700	Student Transportation	\$ 2,319,195	\$ 1,903,585	\$ 415,610
2900	Other Support Services	\$ 20,800	\$ 21,533	\$ (733)
		\$ 11,208,536	\$ 8,697,675	\$ 2,510,861
3000 Noninstructional Services				
3200	Student Activities	\$ 1,261,974	\$ 832,204	\$ 429,770
3300	Community Service	\$ 8,000	\$ 7,500	\$ 500
		\$ 1,269,974	\$ 839,704	\$ 430,270
5000 OTHER FINANCING USES				
5100	Debt Service	\$ 3,095,511	\$ 3,076,592	\$ 18,919
5200	Fund Transfer	\$ 50,000	\$ 5,000	\$ 45,000
Total Expenditures		\$ 37,621,930	\$ 28,794,784	\$ 8,827,146
Revenues exceeding Expenditures		\$ (205,867)	\$ 3,488,989	\$ 3,694,856

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 10 MONTHS APRIL/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,583,745	\$ 19,061,148	\$ (522,597)
7000	State Revenue Sources	\$ 17,290,848	\$ 12,708,647	\$ (4,582,201)
8000	Federal Revenue Sources	\$ 541,470	\$ 513,978	\$ (27,492)
Total Revenue		\$ 37,416,063	\$ 32,283,773	\$ (5,132,290)
(OVER) UNDER BUDGET				
Expenditures				
100	Salaries	\$ 16,115,721	\$ 11,702,770	\$ 4,412,951
200	Benefits	\$ 10,137,030	\$ 7,387,616	\$ 2,749,414
300	Professional/Technical Services	\$ 701,073	\$ 506,500	\$ 194,573
400	Property Services	\$ 681,941	\$ 633,873	\$ 48,068
500	Other Services	\$ 4,911,717	\$ 3,998,214	\$ 913,503
600	Supplies/Books	\$ 1,419,297	\$ 1,078,822	\$ 340,475
700	Equipment/Property	\$ 440,896	\$ 357,117	\$ 83,779
800	Other Objects	\$ 1,514,255	\$ 1,474,872	\$ 39,383
900	Other Financial Uses	\$ 1,700,000	\$ 1,655,000	\$ 45,000
Total Expenditures		\$ 37,621,930	\$ 28,794,784	\$ 8,827,146
Revenues exceeding Expenditures		\$ (205,867)	\$ 3,488,989	\$ 3,694,856

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

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Blackhawk School District
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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	\$Rem
ALL						
10 Fund 10						
6000 Revenue From Local Sources						
6000 Revenue From Local Sources	19,583,745.00	0.00	19,061,147.86	226,370.75	522,597.14	2
6000 Function (R) Total	19,583,745.00	0.00	19,061,147.86	226,370.75	522,597.14	2
7000 Revenue From State Sources						
7000 Revenue From State Sources	17,290,848.00	0.00	12,708,647.35	1,426,770.39	4,582,200.65	26
7000 Function (R) Total	17,290,848.00	0.00	12,708,647.35	1,426,770.39	4,582,200.65	26
8000 Revenue From Federal Sources						
8000 Revenue From Federal Sources	541,470.00	0.00	513,978.04	25,133.83	27,491.96	5
8000 Function (R) Total	541,470.00	0.00	513,978.04	25,133.83	27,491.96	5
10 Fund (R) Total	37,416,063.00	0.00	32,283,773.25	1,678,274.97	5,132,289.75	13
Report Totals	37,416,063.00	0.00	32,283,773.25	1,678,274.97	5,132,289.75	13

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Blackhawk School District
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ALL	Fund 10	6000 Revenue From Local Sources	Anticipated		YTD Revenue Received	Current Revenue		Remaining	
			Revenue	Adjustments		Received	Received	Balance	%Rem
		6111 Current Real Estate Tax	15,726,908.00	0.00	15,543,369.39	0.00	183,538.61	1	
		6112 Interim Real Estate Tax	10,922.00	0.00	34,025.82	1,631.90	-23,103.82	-211	
		6113 Public Utility Realty Tax	17,815.00	0.00	18,532.99	0.00	-717.99	-4	
		6114 Payments In Lieu Of Current	3,400.00	0.00	3,406.41	0.00	-6.41	-0	
		6120 Current Per Capita Tax, Sec	41,000.00	0.00	33,844.40	990.53	7,155.60	17	
		6141 Current Per Capita Tax, Act	41,000.00	0.00	35,162.37	990.52	5,837.63	14	
		6143 Local Services Tax	40,000.00	0.00	23,030.86	15.49	16,969.14	42	
		6151 Cur Earned Income Tax, Act 511	2,200,000.00	0.00	1,773,339.72	93,946.91	426,660.28	19	
		6153 Cur Real Est Trans Tax, Act	225,000.00	0.00	372,337.75	16,906.74	-147,337.75	-65	
		6154 Cur Amusement Tax/act 511	20,000.00	0.00	18,919.60	0.00	1,080.40	5	
		6111 Del. Real Estate Taxes	740,100.00	0.00	803,215.45	101,158.62	-63,115.45	-8	
		6441 Del Act 511 Per Cap Taxes	20,000.00	0.00	28,431.43	1,711.32	-8,431.43	-42	
		6451 Del Act 511 Earned Income	15,000.00	0.00	7,559.14	619.28	7,440.86	49	
		6510 Interest-invest/int Bear Chk	7,100.00	0.00	79,301.17	1,070.81	-72,201.17	****	
		6740 Fees	45,000.00	0.00	0.00	0.00	45,000.00	100	
		6830 Fed Funds-rev From I.U.	12,500.00	0.00	11,220.00	397.00	1,280.00	10	
		6832 IDEA	0.00	0.00	9,533.00	0.00	-9,533.00	-999	
		6910 Rentals	285,000.00	0.00	210,026.34	0.00	74,973.66	26	
		6920 Pvt Source-contrib/donations	50,000.00	0.00	33,755.50	8,388.00	16,244.50	32	
		6940 Patron-tuition	45,000.00	0.00	1,500.00	0.00	43,500.00	96	
		6944 Other Tuition From Patrons	8,000.00	0.00	0.00	0.00	8,000.00	100	
		6990 Miscellaneous Revenue	10,000.00	0.00	5,139.07	0.00	4,860.93	48	
		6000 Function (R) Total	20,000.00	0.00	15,497.45	-1,456.37	4,502.55	22	
			19,583,745.00	0.00	19,061,147.86	226,370.75	522,597.14	2	
		7000 Revenue From State Sources							
		7110 Basic Instructional Subsidy	9,368,249.00	0.00	6,865,735.00	1,373,147.00	2,502,514.00	26	
		7150 School Performance Awards	0.00	0.00	879.08	0.00	-879.08	-999	
		7220 Vocational Education	0.00	0.00	29,317.00	6,972.00	-29,317.00	-999	
		7240 Driver Education-student	3,300.00	0.00	0.00	0.00	3,300.00	100	
		7271 Spec Educ-school Aged Pupil	1,617,811.00	0.00	1,217,494.00	0.00	400,317.00	24	
		7310 Transportation (reg/add'l)	0.00	0.00	525.00	0.00	-525.00	-999	
		7311 S D TRANSPORTATION	1,336,108.00	0.00	1,242,064.00	0.00	94,044.00	7	
		7312 N P TRANSPORTATION	285,000.00	0.00	34,843.00	0.00	250,157.00	87	
		7320 Rentals/stinking Fund Pmts	235,000.00	0.00	235,426.49	0.00	-426.49	-0	
		7330 Medical/dental Services	45,000.00	0.00	46,651.39	46,651.39	-1,651.39	-3	

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Blackhawk School District
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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	REVSUM1FUN
ALL						
10 Fund 10						
7000 Revenue From State Sources	862,045.00	0.00	862,045.31	0.00	-0.31	0
7340 Property Tax Reimbursement	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7360 Safe Schools	359,398.00	0.00	359,398.00	0.00	0.00	0
7505 grant	634,845.00	0.00	347,054.04	0.00	287,790.96	45
7810 State Shr--soc Sec/Medicare Tax	2,544,092.00	0.00	1,442,215.04	0.00	1,101,876.96	43
7820 State Shr Retire Contribution	17,290,848.00	0.00	12,708,647.35	1,426,770.39	4,582,200.65	26
7000 Function (R) Total						
8000 Revenue From Federal Sources	324,807.00	0.00	260,292.00	23,200.50	64,515.00	19
8514 NCLB TITLE I	0.00	0.00	5,371.13	0.00	-5,371.13	-999
8515 NCLB TITLE II	25,432.00	0.00	18,880.12	1,816.57	6,551.88	25
8517 Drug Free Schools	54,495.00	0.00	54,495.00	0.00	0.00	0
8519 Other Grants Esea/idea	132,736.00	0.00	170,550.00	0.00	-37,814.00	-28
8810 Access-medical Assistance	4,000.00	0.00	4,389.79	116.76	-389.79	-9
8820 Med. Asst. Transportation	541,470.00	0.00	513,978.04	25,133.83	27,491.96	5
8000 Function (R) Total	37,416,063.00	0.00	32,283,773.25	1,678,274.97	5,132,289.75	13
10 Fund (R) Total						
Report Totals	37,416,063.00	0.00	32,283,773.25	1,678,274.97	5,132,289.75	13

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Blackhawk School District
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ALL	10 Fund 10	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
	1000 Instruction							
	1100 Regular Programs	15,715,624.00	15,715,624.00	11,507,923.70	1,187,553.76	31,489.20	4,176,211.10	27
	1200 Special Programs	4,620,720.00	4,620,720.00	3,346,602.73	311,608.73	5,406.21	1,268,711.06	27
	1300 Vocational Education	1,505,183.00	1,505,183.00	1,127,996.75	80,405.85	12,194.04	364,992.21	24
	1400 Other Instructional Programs	156,382.00	156,382.00	144,201.27	14,482.34	0.00	12,180.73	8
	1000 Function (E) Total	21,997,909.00	21,997,909.00	16,126,724.45	1,594,050.68	49,089.45	5,822,095.10	26
	2000 Support Services							
	2100 Support Svcs-pupil Personnel	943,245.00	943,245.00	599,770.65	53,496.19	1,447.68	342,026.67	36
	2200 Support Svcs-instr. Staff	1,016,398.00	1,016,398.00	837,063.44	66,317.82	14,800.17	164,534.39	16
	2300 Support Svcs-administration	2,363,279.00	2,363,279.00	1,860,916.30	172,079.91	10,888.37	491,474.33	21
	2400 Support Svcs-pupil Health	464,399.00	464,399.00	332,978.86	40,075.75	335.98	131,084.16	28
	2500 Support Services-business	472,719.00	472,719.00	306,236.72	28,570.77	1,244.43	165,237.85	35
	2600 Operation & Maintenance-plant	3,608,501.00	3,608,501.00	2,793,250.30	262,581.54	13,623.35	801,627.35	22
	2700 Student Transportation	2,319,195.00	2,319,195.00	1,903,584.99	246,249.91	0.00	415,610.01	18
	2900 Other Support Svcs	20,800.00	20,800.00	21,533.45	0.00	0.00	-733.45	-4
	2000 Function (E) Total	11,208,536.00	11,208,536.00	8,655,334.71	869,371.89	42,339.98	2,510,861.31	22
	3000 Oper Of Noninstructional Svcs							
	3200 Student Activities	1,261,974.00	1,261,974.00	815,038.71	67,563.75	17,165.07	429,770.22	34
	3300 Community Services	8,000.00	8,000.00	7,500.00	0.00	0.00	500.00	6
	3000 Function (E) Total	1,269,974.00	1,269,974.00	822,538.71	67,563.75	17,165.07	430,270.22	34
	5000 Other Financing Uses							
	5100 Debt Service	3,095,511.00	3,095,511.00	3,076,591.84	0.00	0.00	18,919.16	1
	5200 Fund Transfers	50,000.00	50,000.00	5,000.00	0.00	0.00	45,000.00	90
	5000 Function (E) Total	3,145,511.00	3,145,511.00	3,081,591.84	0.00	0.00	63,919.16	2
	10 Fund (E) Total	37,621,930.00	37,621,930.00	28,686,189.71	2,530,986.32	108,594.50	8,827,145.79	23
	Report Totals	37,621,930.00	37,621,930.00	28,686,189.71	2,530,986.32	108,594.50	8,827,145.79	23

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Blackhawk School District
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Expenditure Accounts - with Activity Only

OBJECTBOARDREPORT1

Fund 10	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Rem
100 Personal Services - Salaries	16,115,721.00	16,115,721.00	11,702,770.01	1,230,884.74	0.00	4,412,950.99	27
200 Personal Services-employee	10,137,030.00	10,137,030.00	7,387,616.12	750,013.04	0.00	2,749,413.88	27
300 Purchased Profes. And Tech.	701,073.00	701,073.00	500,756.23	50,913.53	5,743.50	194,573.27	28
400 Purchased Property Services	681,941.00	681,941.00	615,668.84	36,270.30	18,204.01	48,068.15	7
500 Other Purchased Services	4,911,717.00	4,911,717.00	3,995,296.60	341,035.64	2,917.50	913,502.90	19
600 Supplies	1,419,297.00	1,419,297.00	1,027,330.43	106,061.74	51,491.92	340,474.65	24
700 Property	440,896.00	440,896.00	327,022.67	15,732.33	30,094.27	83,779.06	19
800 Other Objects	1,514,255.00	1,514,255.00	1,474,728.81	75.00	143.30	39,382.89	3
900 Other Financing Uses	1,700,000.00	1,700,000.00	1,655,000.00	0.00	0.00	45,000.00	3
10 Fund (E) Total	37,621,930.00	37,621,930.00	28,686,189.71	2,530,986.32	108,594.50	8,827,145.79	23
Report Totals	37,621,930.00	37,621,930.00	28,686,189.71	2,530,986.32	108,594.50	8,827,145.79	23

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 OBJECTBOARDREPORT1

	Original Budget	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	8,963,718.00	6,495,262.12	702,586.50	0.00	2,468,455.88	28
200 Personal Services-employee	5,553,911.00	5,553,911.00	4,177,373.62	427,478.54	0.00	1,376,537.38	25
300 Purchased Profes. And Tech.	45,565.00	45,565.00	13,270.08	3,135.00	1,040.00	31,254.92	69
400 Purchased Property Services	9,142.00	9,142.00	3,769.11	125.00	2,260.00	3,112.89	34
500 Other Purchased Services	799,694.00	799,694.00	597,372.22	46,772.79	0.00	202,321.78	25
600 Supplies	238,819.00	238,819.00	164,276.34	4,672.93	15,582.78	58,959.88	25
700 Property	90,796.00	90,796.00	48,550.71	2,783.00	12,473.12	29,772.17	33
800 Other Objects	13,979.00	13,979.00	8,049.50	0.00	133.30	5,796.20	41
1100 Function (E) Total	15,715,624.00	15,715,624.00	11,507,923.70	1,187,553.76	31,489.20	4,176,211.10	27
1200 Special Programs							
100 Personal Services - Salaries	2,053,813.00	2,053,813.00	1,453,023.52	163,405.76	0.00	600,789.48	29
200 Personal Services-employee	1,319,782.00	1,319,782.00	870,324.73	94,900.40	0.00	449,457.27	34
300 Purchased Profes. And Tech.	157,500.00	157,500.00	109,681.64	10,148.31	0.00	47,818.36	30
500 Other Purchased Services,	1,003,625.00	1,003,625.00	867,810.40	42,237.48	0.00	135,814.60	14
600 Supplies	54,250.00	54,250.00	24,850.96	916.78	2,036.21	27,362.83	50
700 Property	27,200.00	27,200.00	18,391.68	0.00	3,360.00	5,448.32	20
800 Other Objects	4,550.00	4,550.00	2,519.80	0.00	10.00	2,020.20	44
1200 Function (E) Total	4,620,720.00	4,620,720.00	3,346,602.73	311,608.73	5,406.21	1,268,711.06	27
1300 Vocational Education							
100 Personal Services - Salaries	620,798.00	620,798.00	459,054.46	48,960.99	0.00	161,743.54	26
200 Personal Services-employee	397,272.00	397,272.00	290,878.21	29,579.58	0.00	106,393.79	27
400 Purchased Property Services	7,000.00	7,000.00	1,091.16	447.52	0.00	5,908.84	84
500 Other Purchased Services	405,493.00	405,493.00	344,452.12	-770.85	0.00	61,040.88	15
600 Supplies	51,580.00	51,580.00	26,144.17	1,934.03	11,772.61	13,663.22	26
700 Property	22,300.00	22,300.00	4,619.77	254.58	421.43	17,258.80	77
800 Other Objects	740.00	740.00	1,756.86	0.00	0.00	-1,016.86	-137
1300 Function (E) Total	1,505,183.00	1,505,183.00	1,127,996.75	80,405.85	12,194.04	364,992.21	24
1400 Other Instructional Programs							
100 Personal Services - Salaries	84,867.00	84,867.00	55,006.92	5,447.46	0.00	29,860.08	35
200 Personal Services-employee	52,878.00	52,878.00	35,587.50	3,617.85	0.00	17,290.50	33
400 Purchased Property Services	3,462.00	3,462.00	2,572.30	257.23	0.00	889.70	26
500 Other Purchased Services	15,100.00	15,100.00	51,034.55	5,159.80	0.00	-35,934.55	-238

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 OBJECTBOARDREPORT1

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
1000 Instruction							
1400 Other Instructional Programs							
600 Supplies	75.00	75.00	0.00	0.00	0.00	75.00	100
1400 Function (E) Total	156,382.00	156,382.00	144,201.27	14,482.34	0.00	12,180.73	8
1000 Function (E) Total	21,997,909.00	21,997,909.00	16,126,724.45	1,594,050.68	49,089.45	5,822,095.10	26
2000 Support Services							
2100 Support Svcs-pupil Personnel							
100 Personal Services - Salaries	556,023.00	556,023.00	367,433.09	34,917.74	0.00	188,589.91	34
200 Personal Services-employee	348,197.00	348,197.00	227,417.47	21,665.70	0.00	120,779.53	35
300 Purchased Profes. And Tech.	21,460.00	21,460.00	-1,768.42	-3,382.00	0.00	23,228.42	108
500 Other Purchased Services	3,100.00	3,100.00	297.86	80.04	0.00	2,802.14	90
600 Supplies	12,265.00	12,265.00	5,495.43	214.71	1,447.68	5,321.89	43
700 Property	800.00	800.00	766.22	0.00	0.00	33.78	4
800 Other Objects	1,400.00	1,400.00	129.00	0.00	0.00	1,271.00	91
2100 Function (E) Total	943,245.00	943,245.00	599,770.65	53,496.19	1,447.68	342,026.67	36
2200 Support Svcs-instr. Staff							
100 Personal Services - Salaries	317,652.00	317,652.00	223,721.82	21,829.64	0.00	93,930.18	30
200 Personal Services-employee	203,645.00	203,645.00	137,143.75	13,656.40	0.00	66,501.25	33
300 Purchased Profes. And Tech.	120,348.00	120,348.00	105,777.68	12,970.00	4,703.50	9,866.82	8
400 Purchased Property Services	20,800.00	20,800.00	20,364.07	0.00	0.00	435.93	2
500 Other Purchased Services	83,085.00	83,085.00	69,148.77	7,054.29	0.00	13,936.23	17
600 Supplies	144,268.00	144,268.00	123,226.06	2,706.14	9,408.53	11,633.41	8
700 Property	126,300.00	126,300.00	157,131.29	8,101.35	688.14	-31,519.43	-25
800 Other Objects	300.00	300.00	550.00	0.00	0.00	-250.00	-83
2200 Function (E) Total	1,016,398.00	1,016,398.00	837,063.44	66,317.82	14,800.17	164,534.39	16
2300 Support Svcs-administration							
100 Personal Services - Salaries	1,026,424.00	1,026,424.00	877,823.80	86,108.84	0.00	148,600.20	14
200 Personal Services-employee	644,410.00	644,410.00	510,831.88	48,836.12	0.00	133,578.12	21
300 Purchased Profes. And Tech.	259,700.00	259,700.00	168,822.51	24,054.39	0.00	90,877.49	35
400 Purchased Property Services	139,380.00	139,380.00	111,839.73	9,473.05	966.57	26,573.70	19
500 Other Purchased Services	227,150.00	227,150.00	163,730.31	1,177.89	2,917.50	60,502.19	27
600 Supplies	43,440.00	43,440.00	12,428.46	2,429.62	7,004.30	24,007.24	55
800 Other Objects	22,775.00	22,775.00	15,439.61	0.00	0.00	7,335.39	32
2300 Function (E) Total	2,363,279.00	2,363,279.00	1,860,916.30	172,079.91	10,888.37	491,474.33	21

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Blackhawk School District
 Account Summary Report 2018-2019
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 BAR020A
 OBJECTBOARDREPORT1

ALL	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	*Rem
10 Fund 10							
2000 Support Services							
2400 Support Svcs-pupil Health							
100 Personal Services - Salaries	300,437.00	300,437.00	188,117.93	26,086.66	0.00	112,319.07	37
200 Personal Services-employee	149,062.00	149,062.00	91,664.36	12,128.69	0.00	57,397.64	39
300 Purchased Profes. And Tech.	2,800.00	2,800.00	47,345.05	1,534.66	0.00	-44,545.05	***
400 Purchased Property Services	2,000.00	2,000.00	264.58	0.00	0.00	1,735.42	87
500 Other Purchased Services	650.00	650.00	28.36	0.00	0.00	621.64	96
600 Supplies	6,250.00	6,250.00	3,922.63	325.74	0.00	1,991.39	32
700 Property	2,500.00	2,500.00	1,635.95	0.00	0.00	864.05	35
800 Other Objects	700.00	700.00	0.00	0.00	0.00	700.00	100
2400 Function (E) Total	464,399.00	464,399.00	332,978.86	40,075.75	0.00	131,084.16	28
2500 Support Services-business							
100 Personal Services - Salaries	226,130.00	226,130.00	165,093.42	15,921.57	0.00	61,036.58	27
200 Personal Services-employee	184,824.00	184,824.00	111,124.70	10,076.20	0.00	73,699.30	40
300 Purchased Profes. And Tech.	4,000.00	4,000.00	5,834.67	834.67	0.00	-1,834.67	-46
400 Purchased Property Services	27,615.00	27,615.00	9,151.50	805.86	0.00	18,427.51	67
500 Other Purchased Services	19,500.00	19,500.00	8,041.98	25.52	0.00	11,458.02	59
600 Supplies	5,750.00	5,750.00	2,302.67	372.82	0.00	2,238.89	39
700 Property	2,500.00	2,500.00	2,512.78	534.13	0.00	-12.78	-1
800 Other Objects	2,400.00	2,400.00	2,175.00	0.00	0.00	225.00	9
2500 Function (E) Total	472,719.00	472,719.00	306,236.72	28,570.77	0.00	165,237.85	35
2600 Operation & Maintenance-plant							
100 Personal Services - Salaries	1,373,853.00	1,373,853.00	1,031,085.90	96,736.96	0.00	342,767.10	25
200 Personal Services-employee	1,007,481.00	1,007,481.00	759,691.68	73,161.62	0.00	247,789.32	25
300 Purchased Profes. And Tech.	25,000.00	25,000.00	5,388.26	353.50	0.00	19,611.74	78
400 Purchased Property Services	437,742.00	437,742.00	450,560.80	23,652.23	0.00	-26,018.80	-6
500 Other Purchased Services	3,525.00	3,525.00	373.77	0.00	0.00	3,151.23	89
600 Supplies	689,600.00	689,600.00	516,897.95	67,758.82	0.00	172,278.70	25
700 Property	65,000.00	65,000.00	28,608.54	918.41	0.00	36,391.46	56
800 Other Objects	6,300.00	6,300.00	643.40	0.00	0.00	5,656.60	90
2600 Function (E) Total	3,608,501.00	3,608,501.00	2,793,250.30	262,581.54	0.00	801,627.35	22
2700 Student Transportation							
500 Other Purchased Services	2,165,195.00	2,165,195.00	1,760,350.59	222,270.11	0.00	404,844.41	19

Blackhawk School District
 Account Summary Report 2018-2019
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	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
ALL							
10 Fund 10							
2000 Support Services							
2700 Student Transportation							
600 Supplies	154,000.00	154,000.00	143,234.40	23,979.80	0.00	10,765.60	7
2700 Function (E) Total	2,319,195.00	2,319,195.00	1,903,584.99	246,249.91	0.00	415,610.01	18
2900 Other Support Svcs							
500 Other Purchased Services	20,800.00	20,800.00	21,533.45	0.00	0.00	-733.45	-4
2900 Function (E) Total	20,800.00	20,800.00	21,533.45	0.00	0.00	-733.45	-4
2000 Function (E) Total	11,208,536.00	11,208,536.00	8,655,334.71	869,371.89	42,339.98	2,510,861.31	22
3000 Oper Of Noninstructional Svcs							
3200 Student Activities							
100 Personal Services - Salaries	592,006.00	592,006.00	387,147.03	28,882.62	0.00	204,858.97	35
200 Personal Services-employee	275,568.00	275,568.00	175,578.22	14,911.94	0.00	99,989.78	36
300 Purchased Profes. And Tech.	64,700.00	64,700.00	46,404.76	1,265.00	0.00	18,295.24	28
400 Purchased Property Services	34,800.00	34,800.00	16,055.59	1,509.41	1,741.45	17,002.96	49
500 Other Purchased Services	164,300.00	164,300.00	111,122.22	17,028.57	0.00	53,177.78	32
600 Supplies	19,000.00	19,000.00	4,551.36	750.35	2,272.04	12,176.60	64
700 Property	103,500.00	103,500.00	64,805.73	3,140.86	13,151.58	25,542.69	25
800 Other Objects	8,100.00	8,100.00	9,373.80	75.00	0.00	-1,273.80	-16
3200 Function (E) Total	1,261,974.00	1,261,974.00	815,038.71	67,563.75	17,165.07	429,770.22	34
3300 Community Services							
500 Other Purchased Services	500.00	500.00	0.00	0.00	0.00	500.00	100
800 Other Objects	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0
3300 Function (E) Total	8,000.00	8,000.00	7,500.00	0.00	0.00	500.00	6
3000 Function (E) Total	1,269,974.00	1,269,974.00	822,538.71	67,563.75	17,165.07	430,270.22	34
5000 Other Financing Uses							
5100 Debt Service							
800 Other Objects	1,445,511.00	1,445,511.00	1,426,591.84	0.00	0.00	18,919.16	1
900 Other Financing Uses	1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0
5100 Function (E) Total	3,095,511.00	3,095,511.00	3,076,591.84	0.00	0.00	18,919.16	1
5200 Fund Transfers							
900 Other Financing Uses	50,000.00	50,000.00	5,000.00	0.00	0.00	45,000.00	90

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Blackhawk School District
 Account Summary Report 2018-2019
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	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
5200 Function (E) Total	50,000.00	50,000.00	5,000.00	0.00	0.00	45,000.00	90
5000 Function (E) Total	3,145,511.00	3,145,511.00	3,081,591.84	0.00	0.00	63,919.16	2
10 Fund (E) Total	37,621,930.00	37,621,930.00	28,686,189.71	2,530,986.32	108,594.50	8,827,145.79	23
Report Totals	37,621,930.00	37,621,930.00	28,686,189.71	2,530,986.32	108,594.50	8,827,145.79	23

BLACKHAWK SCHOOL DISTRICT
UPMC ACTIVITY REPORT
FISCAL YEAR 2018-2019

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
REVENUES												
Premium Income	\$265,618.53	\$262,374.47	\$251,875.37	\$251,313.07	\$252,122.04	\$251,562.77	\$249,899.57	\$250,104.74	\$249,030.39	\$249,829.87	\$0.00	\$0.00
Employee Contributions	\$12,874.38	\$12,694.97	\$12,689.26	\$13,251.56	\$13,251.79	\$13,306.25	\$13,145.90	\$13,145.88	\$13,145.88	\$13,200.34	\$0.00	\$0.00
TOTAL PREMIUM	\$268,492.91	\$265,069.44	\$264,564.63	\$264,564.63	\$265,373.83	\$264,869.02	\$262,985.47	\$263,250.62	\$262,176.27	\$263,030.21	\$0.00	\$0.00
Interest Income	1,873.21	1,828.73	\$1,666.80	\$2,520.06	\$2,274.02	\$2,320.54	\$2,233.90	\$2,016.53	\$2,051.62	\$2,281.22	\$0.00	\$0.00
Refunds UPMC / Stop Loss			0.00	0.00	0.00	20,508.75	0.00	42,112.10	0.00	71,537.16	0.00	0.00
Refunds Avera RX				21,635.14						18,280.72		
Refunds-ASO Corp	\$ 9,833.02	\$ 10,285.29	\$11,952.02	\$12,506.23	0.00	\$25,012.46	\$12,495.00	\$11,382.48	\$10,812.94	\$11,952.02	\$0.00	\$0.00
TOTAL MONTHLY REVENUES	\$280,199.14	\$277,183.46	\$278,173.45	\$301,226.06	\$267,647.85	\$312,710.77	\$277,714.37	\$318,761.73	\$275,040.83	\$367,081.33	\$0.00	\$0.00
YTD REVENUES	\$280,199.14	\$557,362.60	\$835,556.05	\$1,136,782.11	\$1,404,429.96	\$1,717,140.73	\$1,994,855.10	\$2,313,616.83	\$2,585,657.66	\$2,955,738.99	\$2,955,738.99	\$2,955,738.99
EXPENDITURES												
UPMC ADMIN FEES	\$31,561.88	\$33,253.82	\$31,866.72	\$32,080.00	\$32,978.24	\$32,849.92	\$32,080.00	\$31,568.72	\$32,080.00	\$31,823.36	\$0.00	\$0.00
Misc Expenses / ACA	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UPMC Cobra Administration	\$216.75	\$216.75	\$216.75	\$216.75	\$216.75	\$216.75	\$219.50	\$214.75	\$208.00	\$0.00	\$0.00	\$0.00
ALT HC OPT - AHO	\$0.00	\$0.00	\$1,542.00	\$0.00	\$870.00	\$672.00	\$0.00	\$0.00	\$1,206.00	\$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	\$33,738.67	\$32,299.50	\$31,781.47	\$33,494.00	\$31,823.36	\$0.00	\$0.00
MEDICAL PYMNTS	45,167.55	33,897.14	25,821.17	28,109.49	60,229.11	73,278.58	100,357.36	36,961.57	35,237.99	31,321.79	0.00	0.00
WEEKLY - 1	21,546.97	41,247.30	57,579.26	99,571.46	51,277.31	33,375.01	27,468.77	67,201.37	79,919.44	33,157.82	0.00	0.00
WEEKLY - 2	43,552.66	44,016.70	29,688.08	35,017.09	69,953.23	45,647.26	35,067.84	69,668.46	18,006.37	59,330.96	0.00	0.00
WEEKLY - 3	63,843.26	38,870.02	68,194.81	24,923.76	44,556.99	66,059.08	48,688.36	38,228.82	51,407.98	59,769.39	0.00	0.00
WEEKLY - 4	0.00	41,725.67	0.00	0.00	75,612.03	0.00	0.00	0.00	103,488.83	0.00	0.00	0.00
PRIOR PERIODS												
SUB - MEDICAL	174,130.44	199,756.83	192,283.32	187,621.80	301,628.67	218,359.93	211,592.33	212,060.22	288,063.61	183,579.96	0.00	0.00
PRESCRIPTION	16,484.57	11,374.39	14,321.29	8,546.35	12,294.12	12,361.76	21,700.90	23,019.84	25,538.17	21,958.14	0.00	0.00
PAYMENT - 1	20,699.05	13,934.02	6,721.20	10,459.36	7,176.72	5,310.65	12,164.44	20,168.05	14,190.21	12,183.33	0.00	0.00
PAYMENT - 2	7,566.24	21,551.21	9,279.36	40,354.41	23,097.82	36,538.93	32,703.44	18,203.01	11,471.26	38,461.92	0.00	0.00
PAYMENT - 3	44,883.53	21,278.91	24,887.63	8,649.32	19,040.59	14,080.04	21,383.09	13,059.50	26,713.05	17,844.82	0.00	0.00
PAYMENT - 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT - 5												
PRIOR PERIODS												
*includes prior bills												
SUB - PRESCRIPTION	89,593.39	68,138.53	55,189.48	68,009.44	61,609.25	68,291.38	87,931.87	74,450.40	76,852.69	90,448.21	0.00	0.00
TOTAL MONTHLY EXPENDITURES	\$295,492.46	\$301,365.93	\$271,278.27	\$287,927.99	\$397,302.91	\$320,389.98	\$331,823.70	\$318,292.09	\$398,410.30	\$305,851.53	\$0.00	\$0.00
YTD EXPENDITURES	\$295,492.46	\$596,858.39	\$868,136.66	\$1,156,064.65	\$1,553,367.56	\$1,873,757.54	\$2,205,581.24	\$2,523,873.33	\$2,922,283.63	\$3,228,135.16	\$3,228,135.16	\$3,228,135.16
AGGREGATE YTD INCOME (LOSS)	\$ (15,293.32)	\$ (39,475.79)	\$ (32,580.61)	\$ (19,262.54)	\$ (148,937.60)	\$ (156,616.81)	\$ (210,726.14)	\$ (210,256.50)	\$ (333,625.97)	\$ (272,396.17)	\$ (272,396.17)	\$ (272,396.17)
BEG FUND BALANCE - 7/1/18	\$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	1,564,167.03	1,625,396.83	1,625,396.83	1,625,396.83
(AUDITED)												
Current Fund Balance	\$1,882,499.68	1,858,317.21	1,865,212.39	1,878,510.46	1,748,855.40	1,741,176.19	1,687,066.86	1,687,536.50	1,564,167.03	1,625,396.83	1,625,396.83	1,625,396.83

BLACKHAWK SCHOOL DISTRICT

DENTAL

FISCAL YEAR 2018-2019

UPMC DENTAL DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
REVENUES												
DENTAL - Cost claims est	\$13,054.27	\$12,916.09	\$12,947.05	\$13,070.89	\$13,077.16	\$13,099.81	\$13,015.24	\$13,031.62	\$12,924.40	\$12,955.36	\$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	\$569.34	\$569.34	\$0.00	\$0.00
INTEREST INCOME	\$470.10	\$448.85	\$403.31	\$613.16	\$588.20	\$613.90	\$615.01	\$559.26	\$579.96	\$645.48	\$0.00	\$0.00
TOTAL PREMIUM & INT	\$14,337.07	\$14,064.15	\$14,026.92	\$14,360.61	\$13,718.97	\$14,959.61	\$14,222.24	\$14,160.22	\$14,073.70	\$14,170.18	\$0.00	\$0.00
YTD Revenues		\$28,401.22	\$42,428.14	\$56,788.75	\$70,507.72	\$85,467.33	\$99,689.57	\$113,849.79	\$127,923.49	\$142,093.67	\$142,093.67	\$142,093.67
EXPENDITURES												
ADMINISTRATION FEES	\$877.50	\$323.50	\$1,377.50	\$854.25	\$809.50	\$648.25	\$854.75	\$843.00	\$868.00	\$834.75	\$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	\$868.00	\$834.75	\$0.00	\$0.00
Ytd Admin Fees		\$1,201.00	\$2,578.50	\$3,432.75	\$4,242.25	\$4,890.50	\$5,745.25	\$6,588.25	\$7,456.25	\$8,291.00	\$8,291.00	\$8,291.00
DENTAL PAYMENTS												
UPMC DENTAL ADVANTAGE	1,456.00	3,666.00	3,086.00	3,614.50	2,580.00	2,321.00	1,408.00	2,490.00	2,952.00	1,910.00	0.00	0.00
UPMC DENTAL ADVANTAGE	978.00	2,713.20	816.00	1,151.00	2,417.00	972.00	3,256.00	2,873.00	1,527.00	1,498.00	0.00	0.00
UPMC DENTAL ADVANTAGE	14,702.00	5,872.50	3,070.50	832.50	2,863.70	2,101.00	2,258.00	1,253.00	2,120.00	2,163.00	0.00	0.00
UPMC DENTAL ADVANTAGE	759.20	6,324.00	3,310.50	7,070.00	3,084.11	2,376.00	2,669.00	2,428.00	3,185.00	2,342.00	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	2,971.00	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	12,755.00	7,913.00	0.00	0.00
Total Monthly Expenditures	\$18,772.70	\$24,123.20	\$11,660.50	\$13,522.25	\$13,611.81	\$8,418.25	\$10,445.75	\$9,887.00	\$13,623.00	\$8,747.75	\$0.00	\$0.00
YTD Expenditures		\$42,895.90	\$54,556.40	\$68,078.65	\$81,690.46	\$90,108.71	\$100,554.46	\$110,441.46	\$124,064.46	\$132,812.21	\$132,812.21	\$132,812.21
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	\$450.70	\$5,422.43	\$0.00	\$0.00
Beginning Fund Bal(unadited)	\$369,993											
Accumulated Fund Bal	\$365,557	\$355,498	\$357,865	\$358,703	\$358,810	\$365,362	\$369,128	\$373,401	\$373,852	\$379,274	\$379,274	\$379,274
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	\$3,859.03	\$9,281.46	\$9,281.46	\$9,281.46

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

UPMC VISION DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
REVENUES												
Vision - Cost claims est	\$3,019.70	\$2,993.58	\$3,004.34	\$3,000.34	\$3,000.34	\$3,009.12	\$2,989.98	\$3,014.52	\$2,986.60	\$2,977.82	\$0.00	\$0.00
Employee Cost	\$13.96	\$13.96	\$6.98	\$6.98	\$6.98	\$0.00	\$0.00	\$0.00	\$0.00	\$13.96	\$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	\$125.20	\$125.20	\$0.00	\$0.00
INTEREST INCOME	\$0.91	\$0.84	\$1.00	\$1.15	\$1.31	\$1.39	\$1.63	\$1.32	\$0.98	\$2.27	\$0.00	\$0.00
TOTAL PREMIUM & INT	\$3,093.79	\$3,058.17	\$3,151.48	\$3,152.81	\$3,008.63	\$3,299.19	\$3,130.77	\$3,141.04	\$3,112.78	\$3,119.25	\$0.00	\$0.00
YTD Revenues	\$3,093.79	\$6,151.96	\$9,303.44	\$12,456.25	\$15,464.88	\$18,764.07	\$21,894.84	\$25,035.88	\$28,148.66	\$31,267.91	\$31,267.91	\$31,267.91
EXPENDITURES												
ADMINISTRATION FEES												
ADMIN MISC.	\$268.00	\$262.00	\$262.50	\$269.00	\$357.25	\$488.75	\$260.00	\$259.00	\$265.00	\$263.00	\$0.00	\$0.00
ADMINISTRATION FEES												
Total Admin Fees	\$268.00	\$262.00	\$262.50	\$269.00	\$357.25	\$488.75	\$260.00	\$259.00	\$265.00	\$263.00	\$0.00	\$0.00
VISION PAYMENTS												
VISION - UPMC	1,548.00	564.00	536.95	330.00	1,436.00	284.00	536.00	40.00	144.00	213.95	0.00	0.00
VISION - UPMC	3,112.00	1,415.00	545.00	139.00	436.00	310.00	583.00	567.00	346.00	80.00	0.00	0.00
VISION - UPMC	769.00	1,137.00	379.00	173.00	594.00	508.00	165.00	312.00	243.00	391.95	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											
Total Vision Payments	5,429.00	4,432.00	1,748.95	2,412.00	3,142.00	1,345.00	1,284.00	1,178.00	733.00	685.90	0.00	0.00
Total Monthly Expenditures	\$5,697.00	\$4,694.00	\$2,011.45	\$2,681.00	\$3,499.25	\$1,833.75	\$1,544.00	\$1,437.00	\$998.00	\$948.90	\$0.00	\$0.00
YTD EXPENDITURES	\$5,697.00	\$10,391.00	\$12,402.45	\$15,083.45	\$18,582.70	\$20,416.45	\$21,960.45	\$23,397.45	\$24,395.45	\$25,344.35	\$25,344.35	\$25,344.35
Aggregate NET INCOME/(LOSS)	(\$2,603.21)	(\$4,239.04)	(\$3,099.01)	(\$2,627.20)	(\$3,117.82)	(\$1,652.38)	(\$65.61)	\$1,638.43	\$3,753.21	\$5,923.56	\$5,923.56	\$5,923.56
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)	(\$16,098.79)	(\$13,928.44)	(\$13,928.44)	(\$13,928.44)

**BLACKHAWK SCHOOL DISTRICT
CONSTRUCTION FUND - FUND 32
As Of MAY 02, 2019**

DESCRIPTION	FUND	REVENUE	ESTIMATED EXPENDITURES	PAID TO DATE	FUND BALANCE	
CONSTRUCTION FUND	32					
Series of 2017					\$ 253,068.38	
Series A of 2017					\$ 4,000,000.00	
Available Funds					\$ 4,253,068.38	
Interest Income as of 4/30/2019 (2016-2017, 2017-2018 & 2018-2019 Bond / Assigned Funds I					\$ 22,436.86	\$ 4,275,505.24
AUDIT / GENERAL FUND - FUND BALANCE ASSIGNED TO CAPITAL PROJECTS FUND		6/30/2018	\$ 518,604	6/30/2018	\$ 746,775	
TOTAL AVAILABLE GUNDS					\$ 5,540,884.24	
ROOF BHS - TREMCO / WEATHERPROOFING TECHNOLOGIES		\$ -	\$ 1,498,537.39	\$ 1,498,537.39	\$ 4,042,346.85	REMAINING
REF # ROOF PATTERSON - TREMCO / WEATHERPROOFING TECHNOLOGIES			\$ 11,888.99	\$ 11,888.99	\$ 4,030,457.86	TO BE PAID
ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,394,886					\$ 4,030,457.86	
1A JTSA - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500, Exp		\$ -	\$ 83,970.00	\$ 83,970.00	\$ 3,946,487.86	\$ -
2A Beaver County Clean - Permit fees			\$ 1,500.00	\$ 1,500.00	\$ 3,944,987.86	\$ -
3 Commonwealth of PA Permit fees			\$ 600.00	\$ 600.00	\$ 3,944,387.86	\$ -
2B Beaver County - Permit fees			\$ 1,250.00	\$ 1,250.00	\$ 3,943,137.86	\$ -
4A Chippewa Twp Permit fees			\$ 3,718.11	\$ 3,718.11	\$ 3,939,419.75	\$ -
5 All American - Stamped & Sealed Drawings for Scoreboard			\$ 800.00	\$ 800.00	\$ 3,938,619.75	\$ -
6 Littell Steel - beams for scoreboard			\$ 10,600.00	\$ 10,600.00	\$ 3,928,019.75	\$ -
7 STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 change order)		\$ -	\$ 727,922.00	\$ 727,922.00	\$ 3,200,097.75	\$ -
8 FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47			\$ 1,192,733.47	\$ 1,192,733.47	\$ 2,007,364.28	\$ -
LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224			\$ 90,224.00	\$ 89,498.92	\$ 1,917,140.28	\$ 725.08
Nicely Contracting - remaining after Donated Deduction			\$ 28,190.00	\$ 28,190.00	\$ 1,888,950.28	\$ -
9 TEC Electric - stadium scoreboard - structural supprt, wiring, necessary items			\$ 11,950.00	\$ 11,950.00	\$ 1,877,000.28	\$ -
1B J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms			\$ 7,800.00	\$ 7,800.00	\$ 1,869,200.28	\$ -
1C J.T.Sauer & Associates - Stadium Restroom Improvements			\$ 17,500.00	\$ 17,500.00	\$ 1,851,700.28	\$ -
4B Chippewa Twp Permit fees / PERMIT REVISION			\$ 3,045.70	\$ 3,502.30	\$ 1,848,654.58	\$ (456.60)
10 Dobil Laboratories Sound System Stadium			\$ 23,965.00	\$ 8,160.00	\$ 1,824,689.58	\$ 15,805.00
Brady's Run Sanitary - tap in fees		6/5/2018	\$ 11,000.00	\$ 11,000.00	\$ 1,813,689.58	\$ -
Restrooms and Concession Stand/ NJM GC \$48,512/Central \$12,300/Tec \$21,900/Newman \$65690		3/18/2019	\$ 148,402.00	\$ 126,644.71	\$ 1,665,287.58	\$ 21,757.29
Scoreboard back - Signs Express \$160 / PAFF Custom Welding frame for sign \$7,600			\$ 7,760.00	\$ 7,760.00	\$ 1,657,527.58	\$ -
NJM Masonry construction Manager			\$ 12,000.00	\$ 12,000.00	\$ 1,645,527.58	\$ -
Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design			\$ 9,500	\$ 5,150	\$ 1,636,027.58	\$ 4,350
JANITORS SUPPLY - BHS Gym Floor			\$ 35,955	\$ 35,955	\$ 1,600,072.58	
NORTHWESTERN PRIMARY SCHOOL					\$ 1,600,072.58	
Eckles Architects NW			\$ 34,880.00	\$ 34,880.00	\$ 1,565,192.58	\$ -
Book & Proch Well Drilling			\$ 21,165.75	\$ 21,165.75	\$ 1,544,026.83	\$ -
Professional Service Industries (PSI) - Asbstos, Air Quality, Radon, water, sewage			\$ 26,383.00	\$ 25,218.00	\$ 1,517,643.83	\$ 1,165.00
Integrated Environmental Services - water testing (\$1,250 monthly/\$1,430)			\$ 15,480.00	\$ 29,230.00	\$ 1,502,163.83	\$ (13,750.00)
ROOF BHS - REMAINING AREAS TREMCO PROPOSALS - TOTAL \$842,435.59			\$ -		\$ 1,502,163.83	\$ -
ROOF BHS D (4,300 sq. ft.) & E (24,100 sq. ft.)			\$ 492,067.62	\$ 492,067.62	\$ 1,010,096.21	\$ -
ROOF K (18,700 sq. ft.)			\$ 281,915.62	\$ 281,915.62	\$ 728,180.59	\$ -
Proposal Rooftop Masonary Walls			\$ 68,452.35	\$ 68,452.35	\$ 659,728.24	\$ -
BHS POOL					\$ 659,728.24	
B&R Pools & Swim Shop Diving Board, stand and rails, starting block			\$ 23,220.00	\$ 23,220.00	\$ 636,508.24	\$ -
Allegheny Pool - Painting pool			\$ 18,055.00	\$ 18,055.00	\$ 618,453.24	\$ -
ABCO Fire Protection - insulation bats and cables			\$ 8,995.00	\$ 8,995.00	\$ 609,458.24	\$ -
Community Study - ECKLES \$65,000 plus \$10,000 excess estimated expenditures			\$ 75,000.00	\$ 53,100.00	\$ 534,458.24	\$ 21,900.00
5 YEAR PLAN ?			\$ -		\$ 534,458.24	\$ -
TOTAL FUND 32 BALANCE REMAINING			\$ 5,006,426.00	\$ 4,954,930.23	\$ 534,458	\$ 51,495.77

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

BLACKHAWK SCHOOL DISTRICT
ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,394,886 / GOB \$2,370,582
5/2/2019

DESCRIPTION	CONTRACTED		PAID TO		REMAINING TO BE PAID
	EXPENDITURES	DATE	DATE		
JTSA - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500, Misc. Exp	\$ 83,970.00	\$	83,970.00	\$	-
Beaver County Clean - Permit fees	\$ 1,500.00	\$	1,500.00	\$	-
Commonwealth of PA Permit fees	\$ 600.00	\$	600.00	\$	-
Beaver County - Permit fees	\$ 1,250.00	\$	1,250.00	\$	-
Chippewa Twp Permit fees	\$ 4,358.61	\$	4,358.61	\$	-
All American - Stamped & Sealed Drawings for Scoreboard	\$ 800.00	\$	800.00	\$	-
Littell Steel - beams for scoreboard	\$ 10,600.00	\$	10,600.00	\$	-
STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 Deduct change order)	\$ 727,922.00	\$	727,922.00	\$	-
FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts	\$ 1,192,733.47	\$	1,192,733.47	\$	-
Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47					
Nicely Contracting - remaining after Donated Deduction	\$ 28,190.00	\$	28,190.00	\$	-
LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224	\$ 90,224.00	\$	89,498.92	\$	725.08
TEC Electric - stadium scoreboard - structural support, 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	\$	126,644.71	\$	21,757.29
Scoreboard back - Signs Express \$160 / PAFF Custom Welding frame for sign \$7,600	\$ 7,760.00	\$	7,760.00	\$	-
NIM Masonry Construction Manager	\$ 12,000.00	\$	12,000.00	\$	-
Engle Design LLC - Nick Engle - Drawings, Ticket Booth, Donar Paver, Restroom variance & design	\$ 9,500	\$	5,150	\$	4,350.00
TOTAL AS OF 5/02/2019	\$ 2,394,886.28	\$	2,349,843.71	\$	45,042.57
REMAINING FROM GENERAL OBLIGATION BOND	\$	(24,304.28)			

**BLACKHAWK SCHOOL DISTRICT
BAAG BRICK PROGRAM - FUND 32 - A
AS OF APRIL 30, 2019**

PAYPAL	BRICK DONATIONS	PAYPAL PROCESS FEES	TRANSFER IN/(OUT)	CASH BALANCE	BANK BALANCE
TOTAL FROM BEGINNING	\$ 37,350.52	\$ (1,123.68)	\$ (30,000.00)	<u>\$ 6,226.84</u>	4/30/2019
FEBRUARY Activity Included in above Total	\$ -	\$ -	\$ -	\$ -	

FNB BLACKHAWK SCHOOL DISTRICT ACTIVITIES & ATHLETCS COMMITTEE	EXPENSES	DEPOSITS	CASH BALANCE	
WESBANCO - Closed out of FNB			\$ -	
FNB - Beginning Balance 3/01/19			\$ 83,940.25	
DEPOSIT - Brick Donations / Misc deposit		\$ -	\$ -	
DEPOSIT - Contract Donation from below	\$ -	\$ 30,000.00	\$ 30,000.00	
Creative Brick & Concrete Gift Bricks	\$ -		\$ 30,000.00	
Transfer to General Fund - Bond % Stadium	\$ -		\$ 30,000.00	
Transfer from PayPal		\$ -	\$ 30,000.00	
Balance at month - end	\$ -		<u>\$ 113,940.25</u>	4/30/2019

TOTAL BALANCE BRICK PROGRAM \$ 120,167.09

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

TOTAL AS OF APRIL 30, 2019 \$ 482,667.09

BRICK SALES - Net of PayPal fees and related expenses \$ 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 4/30/2019

**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
TOTAL	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 475,000
PAID	\$ 52,500	\$ 50,000	\$ 10,000								\$ 112,500
											\$ 362,500
											\$ 475,000

TO BE PAID

Date: 05/03/19
Time: 11:55:30

Check Dates 04/01/19 - 04/30/19

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

Page: 1
BAR070
Check # 00000258 - 55581704

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	Src Stat
Fund 29 ATHLETIC FUND									
00002232	04/03/19	003560	AARON MICKERS						
				7718 / 29-3250-335-000-00-00-007	JV/V LACROSSE 4/2/19	04/02/19	\$131.00	190403	CC R
				OFFICIALS LACROSSE					
00002233	04/03/19	003128	AARON PRITCHARD						
				7712 / 29-3250-335-000-00-00-001	FR BASEBALL 4/2/19	04/02/19	\$50.00	190403	CC R
				OFFICIALS BASEBALL -UMPS					
00002234	04/03/19	003584	BEAVER COUNTY SPORTS HALL OF FAME						
				School Sponsored Athletics - Misc 7702 / 29-3250-810-000-00-00-001	BSHOP TICKETS 2019	04/03/19	\$300.00	190403	CC R
				Functions					
00002235	04/03/19	484	BLACKHAWK FOOD SERVICE						
				School Sponsored Athletics - Meals 7699 / 29-3250-581-000-00-00-000	MS WINTER SPORTS BQT	04/02/19	\$386.75	190403	CC R
00002236	04/03/19	003316	DAVID R. AMMONS						
				7718 / 29-3250-335-000-00-00-007	V LACROSSE 4/2/19	04/02/19	\$74.00	190403	CC R
				OFFICIALS LACROSSE					
00002237	04/03/19	002537	INKSTAR LLC						
				7748 / 29-3250-610-000-00-00-000	ATHLETIC PASSES	04/02/19	\$136.00	190403	CC R
				SUPPLIES					
00002238	04/03/19	003313	RIVERSIDE TRACK BOOSTERS						
				7747 / 29-3250-581-000-00-00-010	*V2019 BC T&F	04/03/19	\$300.00	190403	CC V
				TOURNAMENT EXPENSES					
00002239	04/03/19	003865	RONALD JOSHUA SAUL						
				7712 / 29-3250-335-000-00-00-001	*VFR BASEBALL 4/2/19	04/02/19	\$50.00	190403	CC V
				OFFICIALS BASEBALL -UMPS					
00002240	04/03/19	003329	SERENA PACE						
				7718 / 29-3250-335-000-00-00-007	*VJV/V LACROSSE	04/02/19	\$131.00	190403	CC V
				OFFICIALS LACROSSE					
00002241	04/03/19	003643	SOUTHWEST CONFERENCE AD'S						
				School Sponsored Athletics - Dues 7701 / 29-3250-810-000-00-00-000	*VMS BASE AND	04/03/19	\$50.00	190403	CC V
				& Fees					
00002242	04/03/19	003296	VANCE'S LANDSCAPE SUPPLY, INC						
				7748 / 29-3250-610-000-00-00-000	*VFIELD SUPPLIES	03/28/19	\$75.00	190403	CC V
				SUPPLIES					
00002243	04/03/19	003313	RIVERSIDE TRACK BOOSTERS						
				7747 / 29-3250-581-000-00-00-010	2019 BC T&F	04/03/19	\$300.00	190403	CC R
				TOURNAMENT EXPENSES					
00002244	04/03/19	003865	RONALD JOSHUA SAUL						
				7712 / 29-3250-335-000-00-00-001	FR BASEBALL 4/2/19	04/02/19	\$50.00	190403	CC R
				OFFICIALS BASEBALL -UMPS					
00002245	04/03/19	003329	SERENA PACE						
				7718 / 29-3250-335-000-00-00-007	JV/V LACROSSE 4/2/19	04/02/19	\$131.00	190403	CC O
				OFFICIALS LACROSSE					
00002246	04/03/19	003643	SOUTHWEST CONFERENCE AD'S						
				7718 / 29-3250-335-000-00-00-007	JV/V LACROSSE 4/2/19	04/02/19	\$50.00	190403	CC R

Date: 05/03/19
 Time: 11:55:30
 Check Dates 04/01/19 - 04/30/19

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

Page: 2
 BAR070
 Check # 00002258 - 55581704

Check	Date	Vendor #	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	Src Stat
Fund 29 ATHLETIC FUND									
School Sponsored Athletics - Dues 7701 / 29-3250-810-000-00-000									
& Fees									
00002247	04/03/19	003296VANCE'S	LANDSCAPE SUPPLY, INC		MS BASE AND SOFTBALL	04/03/19	\$75.00	190403	CC R
					SUPPLIES	03/28/19	04/03/19		
00002248	04/05/19	003625	EDWARD WALKER		FIELD SUPPLIES	03/28/19	04/03/19		
00002249	04/05/19	003618	JOHN AYDELLAS		V BASEBALL 4/3/19	04/03/19	04/05/19	190405	CC R
00002250	04/08/19	316A	ALUMINUM ATHLETIC EQUIPMENT CO		V BASEBALL 4/3/19	04/03/19	04/05/19	190405	CC R
					SUPPLIES	7748 / 29-3250-610-000-00-000			
00002251	04/08/19	003872	BENJAMIN BARLEY		PS-INV104112	03/18/19	04/08/19	190408	CC R
					OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-000			
00002252	04/08/19	003167	BRUCE H. NAGLE		JV/V LACROSSE 4/5/19	04/05/19	04/08/19	190408	CC R
					OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-000			
00002253	04/08/19	003871	CATHLIN SKLF		MS SWIM 4/4/19	04/04/19	04/08/19	190408	CC R
					OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-000			
00002254	04/08/19	2103	Diane Huston		JV/V LACROSSE 4/5/19	04/05/19	04/08/19	190408	CC R
					TRACK - FINISH LINE	7827 / 29-3250-391-000-00-052			
00002255	04/08/19	003281	JOHN PFETTER JR		MS TRACK 4/3/19	04/03/19	04/08/19	190408	CC R
					OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-008			
00002256	04/08/19	102138	JOHN FULLIEN		MS AND V SB 4/4/19	04/04/19	04/08/19	190408	CC R
					TRACK TIMER	7828 / 29-3250-391-000-00-053			
00002257	04/08/19	003873	NICHOLAS OWENS		MS TRACK 4/3/19	04/03/19	04/08/19	190408	CC R
					OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-007			
00002258	04/08/19	003297	RICHARD CAPPELLO		V LACROSSE 4/5/19	04/05/19	04/08/19	190408	CC R
					OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-008			
00002259	04/08/19	6017	SUSAN D CARTWRIGHT		MS AND V SB 4/4/19	04/04/19	04/08/19	190408	CC R
					TRACK - RECORDER	7826 / 29-3250-391-000-00-051			
00002260	04/10/19	003167	BRUCE H. NAGLE		MS TRACK 4/3/19	04/03/19	04/08/19	190410	CC R
					OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-009			
					MS SWIM 4/9/19	04/09/19	04/10/19		

Date: 05/03/19
 Time: 11:55:30

Blackhawk School District
 Cash Disbursement Report (BAF070)

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 BAR070
 Check # 00000258 - 55581704

Check Dates 04/01/19 - 04/30/19

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Rel. Date	Check Amount	Batch	Src Stat
Fund 29 ATHLETIC FUND										
00002261	04/10/19	003316DAVID	R. AMMONS					\$74.00	190410	CC R
			OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-00-007	V LACROSSE 4/8/19	04/08/19	04/10/19			
00002262	04/10/19	003618JOHN	AVDELLAS					\$72.00	190410	CC R
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-00-001	V BASEBALL 4/8/19	04/08/19	04/10/19			
00002263	04/10/19	003326KEITH	DIRUSCIA					\$72.00	190410	CC O
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-00-001	V BASEBALL 4/8/19	04/08/19	04/10/19			
00002264	04/10/19	003112MARY	M. LOCOCO					\$74.00	190410	CC R
			OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-00-007	V LACROSSE 4/8/19	04/08/19	04/10/19			
00002265	04/10/19	003303NICK	CARUSONE					\$74.00	190410	CC R
			OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-00-007	V LACROSSE 4/8/19	04/08/19	04/10/19			
00002266	04/12/19	003876ANDREW	R. PODBIELSKI					\$100.00	190412	CC R
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-00-001	FR BASE 4/11/19	04/11/19	04/12/19			
00002267	04/12/19	003178JOHN	PFELTER SR.					\$72.00	190412	CC R
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-00-008	JV BASEBALL 4/10/19	04/10/19	04/12/19			
00002268	04/12/19	003308KYLE	BONNER					\$50.00	190412	CC R
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-00-001	JV BASEBALL 4/10/19	04/10/19	04/12/19			
00002269	04/12/19	003197RENEE	LYNNE SHINE					\$50.00	190412	CC R
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-00-009	MS SWIM 4/11/19	04/11/19	04/12/19			
00002270	04/12/19	003697PSADA	SCHOLARSHIP FOUNDATION					\$400.00	190412	CC O
			School Sponsored Athletics - Dues	7701 / 29-3250-810-000-00-00-000	PSADA GOLF CUTTING	04/11/19	04/12/19			
			& Rees							
00002271	04/12/19	003277ROD	MCGEE					\$50.00	190412	CC R
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-00-001	FR BASE 4/11	04/11/19	04/12/19			
00002272	04/12/19	003816SANDRA	D. FERRINGER					\$122.00	190412	CC R
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-00-008	MS SB 4/10/19	04/10/19	04/12/19			
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-00-008	V SB 4/10/19	04/10/19	04/12/19			
00002273	04/12/19	002607TRIB	TOTAL MEDIA					\$350.00	190412	CC R
			School Sponsored Athletics - Misc	7700 / 29-3250-581-000-00-00-001	TRIB TOTAL MEDIA 19	03/28/19	04/12/19			
			Expenses							
00002274	04/15/19	003584BEAVER	COUNTY SPORTS HALL OF FAME					\$60.00	190415	CC R

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 Time: 11:55:30
 Check Dates 04/01/19 - 04/30/19

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

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 BAR070
 Check # 0000258 - 55581704

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	SrcStat
Fund 29 ATHLETIC FUND									
School Sponsored Athletics - Misc 7702 / 29-3250-810-000-00-001									
Functions									
00002275	04/16/19	003871	CAITLIN SELF		BCSHOF 18/19	04/15/19	04/15/19	190416	CC R
							\$74.00		
00002276	04/16/19	002537	INKSTAR LLC		V LACROSSE 4/12/19	04/12/19	04/16/19	190416	CC R
							\$1,640.00		
00002277	04/16/19	003112	MARY M. LOCCO		CIPPE FORMS 19/20	04/16/19	04/16/19	190416	CC R
							\$74.00		
00002278	04/16/19	003166	Vincent Scappo		V LACROSSE 4/12/19	04/12/19	04/16/19	190416	CC R
							\$74.00		
00002279	04/16/19	003878	WEST ALLEGHENY SWIM BOOSTERS		2019 SW CONF MS SWIM	04/16/19	04/16/19	190416	CC O
							\$160.00		
00002280	04/24/19	003883	AMY MACHINSKI		JV/V LAX 4/17/19	04/17/19	04/24/19	190424	CC R
							\$131.00		
00002281	04/24/19	003233	GRAIG FONTANA		V BASEBALL 4/16/19	04/16/19	04/24/19	190424	CC R
							\$72.00		
00002282	04/24/19	003317	DAVE GREER		V BASEBALL 4/16/19	04/16/19	04/24/19	190424	CC R
							\$72.00		
00002283	04/24/19		Diane Huston		V TRACK 4/16/19	04/16/19	04/24/19	190424	CC R
							\$55.00		
00002284	04/24/19	003636	ERIC B. BRINN		FR BASEBALL	04/16/19	04/24/19	190424	CC R
							\$50.00		
00002285	04/24/19	102138	JOHN FULLER		V TRACK 4/16/19	04/16/19	04/24/19	190424	CC O
							\$89.00		
00002286	04/24/19	003344	MARS ATHLETIC DEPARTMENT		19 MARS T&F INVIT	04/24/19	04/24/19	190424	CC O
							\$250.00		
00002287	04/24/19	003737	MELVIN A. SAMPSON		*VV AND MS SOFTBALL	04/17/19	04/24/19	190424	CC V
							\$147.00		
00002288	04/24/19	003278	MICHAEL E. ESTERMYER		*VV SOFTBALL 4/17/19	04/17/19	04/24/19	190424	CC V
							\$72.00		

Date: 05/03/19
 Time: 11:55:30

Blackhawk School District
 Cash Disbursement Report (BAF070)

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 BAR070
 2018-2019
 Check # 0000258 - 55581704

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Rel. Date	Batch	SrcStat
Fund 29 ATHLETIC FUND									
00002289	04/24/19	003303NICK CARUSONE							
			OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-00-007	JV/V LAX 4/17/19	04/17/19	04/26/19	190424	CC R
00002290	04/24/19	003277ROD MCGEE							
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-00-001	FR BASEBALL 4/18/19	04/18/19	04/24/19	190424	CC R
00002291	04/24/19	003865RONALD JOSEPH SAUL							
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-00-001	FR BASEBALL 4/16/19	04/16/19	04/24/19	190424	CC R
00002292	04/24/19	003816SANDRA D. FERRINGER							
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-00-008	MS SOFTBALL 4/4/19	04/04/19	04/24/19	190424	CC R
00002293	04/24/19	003329SERENA PACE							
			OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-00-007	V LAX 4/17/19	04/17/19	04/26/19	190424	CC O
00002294	04/24/19	6017SUSAN D CARTWRIGHT							
			TRACK - RECORDER	7826 / 29-3250-391-000-00-00-051	V TRACK 4/16/19	04/16/19	04/24/19	190424	CC R
00002295	04/24/19	003737MELVIN A. SAMPSON							
			Official Softball Umps	7719 / 29-3250-335-000-00-00-008	MS AND V SOFTBALL	04/17/19	04/24/19	190424	CC O
00002296	04/24/19	003278MICHAEL E. ESTERMAYER							
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-00-008	MS AND V SOFTBALL	04/17/19	04/24/19	190424	CC O
00002297	04/26/19	003167BRUCE H. NAGLE							
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-00-009	MS SWIM 4/23/19	04/23/19	04/26/19	190426	CC O
00002298	04/26/19	003316DAVID R. AMMONS							
			OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-00-007	V LAX 4/24/19	04/24/19	04/26/19	190426	CC O
00002299	04/26/19	003178JOHN PFEIFER SR.							
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-00-008	JV AND MS SOFTBALL	04/25/19	04/26/19	190426	CC O
00002300	04/26/19	003138LEONARD LATPER							
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-00-001	*VV BASEBALL 4/25/19	04/25/19	04/26/19	190426	CC V
00002301	04/26/19	003137LARRY CROSTON							
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-00-008	V SOFTBALL 4/25/19	04/25/19	04/26/19	190426	CC O
00002302	04/26/19	003303NICK CARUSONE							
			OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-00-007	V LAX 4/24/19	04/24/19	04/26/19	190426	CC O
00002303	04/26/19	003297RICHARD CAPPELLO							
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-00-008	V SOFTBALL 4/25/19	04/25/19	04/26/19	190426	CC O

Date:05/03/19
Time:12:00:53
Transaction Detail Report For 2018-2019

Blackhawk School District
Transaction Detail
Cash Receipts

Page: 1
BAR017
Date Range 04/01/19-04/30/19

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount	
7805 / 29-0101-003-000-00-00-000		APR19 Cash-FNB Athletics	04/30/19	CR				3,794.34	
Totals For Fund 29 ATHLETIC FUND							1 Transaction Lines Totaling	3,794.34	
Total Debits							3,794.34	Total Credits	0.00



MARKL SUPPLY COMPANY, INC.
 904 PERRY HIGHWAY
 PITTSBURGH PA 15229
 412-358-9660

QUOTE

QUOTE 0016026
 Date: 04-17-2019 12:07:13
 Store: 1
 Register: 109
 Sales Person: JAMAR BONNER

Page 1 of 1

Customer ID: 451

Customer: CHIPPEWA TOWNSHIP POLICE
 ACCOUNTS PAYABLE
 2811 DARLINGTON ROAD
 BEAVER FALLS, PA 15010

Phone: 724-843-8227

Brand/Style	Description	Qty	Price	Total
FORCE ON FORCE FF9B2	MARKING ROUNDS 9MM FX 500 BLUE	2	286.65	573.30
MARK PRO GEAR FFHD01	FORCE ONE HELMET	4	72.50	290.00
MARK PRO GEAR FFNK2	MPG NECK ARMOR	4	35.00	140.00
MARK PRO GEAR FFPH2	PADDED HOOD	4	23.75	95.00
GLOCK UG1550202	17T GEN4 9MM FX 4.5IN 5.5LB FXD (3) 17RD MATTE	4	454.00	1,816.00

Total Units: 18

Sub total: 2,914.30
 Tax: 0.00
Total: 2,914.30

X
 Customer accepts that all merchandise has been picked up
 *** CUSTOMER COPY ***

We Appreciate Your Business!



Proforma Invoice

N

PO Box 54430
Lexington, KY 40555-4430
Billing Questions:AR@Galls.com

BILLING INQUIRIES (866)286-1358

Page 1 of 1

ACCOUNT NUMBER	5469391
TERMS	NET 30
INVOICE NUMBER	OR12912190
INVOICE DATE	04/17/2019
DUE DATE	05/17/2019
SHIP VIA	FEDEX Ground
P.O. NUMBER	PRICING
SALE ORDER	12912190
FOB SHIPPING POINT	F.O.B. Shipping Point

Sold To:
CHIPPEWA TWP POLICE DEPT
ERIC HERMICK
2811 DARLINGTON RD
BEAVER FALLS PA 15010

Ship To:
CHIPPEWA TWP POLICE DEPT
ERIC HERMICK
2811 DARLINGTON RD
BEAVER FALLS PA 15010

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
TE453	DE-UKMOEK DYNAMIC ENTRY UK MOE KIT QM:H028271	DS	2	744.80	1,489.60

Subtotal: 1,489.60
Shipping: 74.48
Tax:
TOTAL: 1,564.08



To ensure proper payment application, please write your account number on your check, and include the attached coupon with your payment

INVOICE DATE 04/17/2019

DUE DATE 05/17/2019

ACCOUNT NUMBER 5469391

AMOUNT DUE 1,564.08

INVOICE NUMBER OR12912190

Bill To:
CHIPPEWA TWP POLICE DEPT
ERIC HERMICK
2811 DARLINGTON RD
BEAVER FALLS PA 15010

Payable To:
GALLS, LLC
P.O. BOX 71628
CHICAGO, IL 60694-1628

BOARD ACTION REQUESTED

May 14, 2019

I. APPROVAL OF PROPOSED FINAL BUDGET

The Administration recommends adoption of the 2019-20 Proposed Final Budget in accordance with Section 687 of the School Laws of Pennsylvania and requests authorization for the budget to be made available for public inspection for 20 days beginning no later than May 28, 2019.

II. ACT I HOMESTEAD & FARMSTEAD EXCLUSION – RESOLUTION NO. 05182017
implementing the Act 1 Homestead and Farmstead Exclusion:

RESOLUTION NO. 05142019

**A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE
BLACKHAWK SCHOOL DISTRICT IMPLEMENTING THE ACT 1 HOMESTEAD
AND FARMSTEAD EXCLUSION.**

WHEREAS, the Department of Education informed the Blackhawk School District (“School District”) that its property tax reduction allocation under Act 1 for 2019-2020 is \$861,627.42; and

WHEREAS, Act 1 requires the School District to use its allocation to calculate a Homestead and Farmstead exclusion and to adopt a resolution implementing the exclusion by June 30, 2019; and

WHEREAS, the School District has calculated a Homestead and Farmstead exclusion for the purpose of reducing School District property taxes;

NOW THEREFORE, BE IT RESOLVED, that the School District shall implement the Homestead and Farmstead exclusion for the 2019-2020 school year in the amount of \$175.77.

RESOLVED this 14th day of May 2019.

ATTEST

BLACKHAWK SCHOOL DISTRICT

Board Secretary

Board of School Directors, President

For Information Only

2017-2018	\$861,808.64
Approved Homestead/Farmstead	4,995 decrease 38 properties
Exclusion Amount	\$172.54 increase \$1.34 per property
2018-2019	\$862,045.31
Approved Homestead/Farmstead	4,965 decrease 30 properties
Exclusion Amount	\$173.62 increase \$1.08 per property
2019-2020	\$861,627.42
Approved Homestead/Farmstead	4,902 decrease of 63 properties
Exclusion Amount	\$175.77 increase \$2.15 per property

**BLACKHAWK SCHOOL DISTRICT
HOMESTEAD/FARMSTEAD APPROVED**

	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	66 MILLS 2019-2020	67 MILLS 2019-2020	68 MILLS 2019-2020		
TOTAL PDE PROPERTY TAX REDUCTION	\$ 861,652.67	\$ 861,808.64	\$ 155.97	\$ 862,045.31	\$ 236.67	\$ 862,045.31	\$ 236.67	\$ 861,627.42	\$ (417.89)	\$ 861,627.42	\$ 861,627.42
APPROVED PROPOERTIES	5,033	4,995	(38)	4,965	(30)	4,965	(30)	4,902	(63)	4,902	4,902
EXCLUSION PER EACH PROPERTY	\$ 171.20	\$ 172.54	\$ 1.34	\$ 173.62	\$ 1.08	\$ 173.62	\$ 1.08	\$ 175.77	\$ 2.15	\$ 175.77	\$ 175.77
MILLS 2016-2017 PROJECTED	63.99	63.99		63.99		66	66	67		67	68
ASSESSED VALUE PER EXCLUSION	2,675.42	2,696.36		2,713.24		2,630.61	2,663.19	2,623.44		2,584.86	
TOTAL PDE PROPERTY TAX REDUCTION	\$ 861,652.67	\$ 861,808.64		\$ 862,045.31		\$ 862,045.31	\$ 861,627.42	\$ 861,627.42		\$ 861,627.42	\$ 861,627.42
APPROVED PROPOERTIES	5,033	4,995		4,965		4,965	4,902	4,902		4,902	4,902
EXCLUSION PER EACH PROPERTY	\$ 171.20	\$ 172.54		\$ 173.62		\$ 173.62	\$ 175.77	\$ 175.77		\$ 175.77	\$ 175.77
MILLS 2016-2017 PROJECTED	20.53	20.53		20.53		21.17	21.17	21.41		21.41	21.64
ASSESSED VALUE PER EXCLUSION	8,339.05	8,404.29		8,457.11		8,201.44	8,302.81	8,209.74		8,122.49	

Blackhawk School District

Medical Plan 2019 Renewal

Renewal Cost Projections, ASO Fee & Incurred Claim Data

Corp ID: B383

Group Number(s): 007284

Renewal Date: July 1, 2019

Prepared: March 28, 2019

This Renewal is complete and valid only when it is accompanied by the Renewal Qualifications.

This document contains information that is confidential and proprietary to UPMC Health Plan. Disclosure of this information without written consent of UPMC Health Plan is strictly prohibited.

UPMC Health Plan/UPMC Health Benefits

Composite PEPM Base ASO Fee: \$52.98

Administrative services included:

Benefit design management	Member ID cards
Claims administration (includes appeals and grievances, claims negotiations [EXT], high dollar claim audits, banking/claim funding)	Network management
Enrollment	Summaries of benefits and coverage (SBC)
Health Care Concierge team	

Condition management telephonic programs:

Anxiety	Depression
Asthma (adult)	Diabetes
Caring for your child with ADHD	Hyperlipidemia (high cholesterol)
Caring for your child with asthma	Hypertension (high blood pressure)
Caring for your child with diabetes	Low back pain
Chronic obstructive pulmonary disease (COPD)	Maternity
Congestive heart failure	Substance abuse
Coronary artery disease	

My Health OnLine resources:

24/7 MyHealth Advice Line	My Health Community
Electronic EOBs	Online coaching
Health risk assessments	Personalized wellness programs
Medication therapy program	Shared decision-making tools
Mobile app	

Population Health and Wellness Services Included

The My Health Wellness Services provided with your quote represent a comprehensive suite of award-winning wellness services designed to support your employees in improving their health and reducing their health care costs. These services include access to My Health OnLine digital health tools, health coaching services, condition management, and our directory of contracted health discounts. If you would like to alter the services provided to your membership, contact your account manager, and our health promotions team can support the alignment of services to support your organization's wellness goals.

UPMC Health Plan / UPMC Health Benefits

07/01/2019 Effective Date
Adjustments will be made for changes in effective date.

Blackhawk School District

Current 7/1/2018 ASO Fees PEPM

	UPMC Base Fee	Commission	HSA Admin Fee	Total Fee
COMPOSITE PEPM	\$51.44	\$0.00	\$0.00	\$51.44
COMPOSITE PEPM (HSA) ⁽¹⁾	\$51.44	\$0.00	\$3.50	\$54.94

Stop Loss Premiums not included
Excludes Pharmacy benefit management

Renewal 7/1/2019 ASO Fees PEPM

	UPMC Base Fee	Commission	HSA Admin Fee	Total Fee
COMPOSITE PEPM	\$52.98	\$0.00	\$0.00	\$52.98
COMPOSITE PEPM (HSA) ⁽¹⁾	\$52.98	\$0.00	\$3.50	\$56.48

Stop Loss Premiums not included
Excludes Pharmacy benefit management

The ASO fee(s) quoted above reflect costs prior to reimbursement for prescription drug rebates.

(1) Applies only to HSA plans with funds administered by UPMC Health Plan. The HSA Administration Fee will be billed to the Plan Sponsor as part of the Total Fee unless other arrangements are agreed to.

The Employer is responsible for all fees and taxes related to the Patient Protection and Affordable Care Act. To the extent that future guidance issued with respect to the Patient Protection and Affordable Care Act or any other state or federal requirements necessitates a tax or fee, the fees herein are subject to change.

Please sign to verify acceptance of above fees

Date

Signed copy must be returned at least 30 days prior to the effective date to ensure continued coverage.

UPMC Health Plan

ASO - Cost Projections

Group Name: Blackhawk School District
 Renewal Date: 7/1/2019
 Medical Trend: 5.00%
 Rx Trend: 9.00%
 Pooling Point: \$150,000
 Trend Months: 17.0

ASO Cost Projection		
	Medical	Total
	Most Recent	
Base Period Start	02/01/2018	
Base Period End	01/31/2019	
Runout	02/28/2019	
Months in Base Period	12	
Average Contracts	253	253
Average Members	721	721
Base Experience Period Adjusted Incurred Claims:	\$2,640,445	\$2,640,445
Large Medical Claims	-\$237,058	-\$237,058
Adjusted Annualized Claims	\$2,403,387	\$2,403,387
Increase in Cost and Utilization	1.071	
Projected Claims Period	07/01/2019 - 06/30/2020	
Projected Claims Based on Experience	\$2,574,027	\$2,574,027
PMPM	\$297.64	\$297.64
Projected Claims Based on Manual	\$2,673,466	\$2,673,466
PMPM	\$309.14	\$309.14
Credibility	45.00%	45.00%
Blended Claims	\$2,628,719	\$2,628,719
PMPM	\$303.97	\$303.97
New Mandates - impact on claims	1.00000	1.00000
Blended Claims - loaded for new mandates	\$2,628,719	\$2,628,719
PMPM	\$303.97	\$303.97
UPMC Base ASO Fee	\$18.62	\$18.62
PMPM	\$18.62	\$18.62
Projected Claims + Fees	\$2,789,787	\$2,789,787
PMPM	\$322.59	\$322.59
Projected Costs including Commission 0.00%	\$2,789,787	\$2,789,787
PMPM	\$322.59	\$322.59
		PMPM
Projected Cost - Total		\$322.59
Claims Component		\$303.97
UPMC Base ASO Fee		\$18.62
Other		\$0.00
ASO Commission		\$0.00
ASO Fee - UPMC PMPM		\$52.98
Commission PMPM		\$0.00
Projected total annual dollar costs based on membership as of 3/1/2019		714
		Annual Dollar
Projected Cost - Total		\$2,763,980
Claims Component		\$2,604,401
UPMC Base ASO Fee		\$159,579
Other		\$0
ASO Commission		\$0

This document contains information that is confidential and proprietary to UPMC Health Plan. Disclosure of the information contained herein without written consent of UPMC Health Plan is strictly prohibited.

UPMC HEALTH PLAN

Blackhawk School District (B383)

Group ID(s): 007284

Incurred Claims and Enrollment Report by Month Incurred

Commercial Claims Incurred: 02/01/2018 - 01/31/2019
and Paid through 02/28/2019

PLAN: TOTAL

Month	Medical Incurred	Total Incurred	Contracts	Members
Feb 2018	\$246,879	\$246,879	255	727
Mar 2018	\$206,264	\$206,264	255	720
Apr 2018	\$190,555	\$190,555	257	725
May 2018	\$228,387	\$228,387	256	724
Jun 2018	\$138,886	\$138,886	255	724
Jul 2018	\$206,624	\$206,624	253	721
Aug 2018	\$214,319	\$214,319	251	717
Sep 2018	\$198,657	\$198,657	252	718
Oct 2018	\$305,180	\$305,180	252	718
Nov 2018	\$223,594	\$223,594	253	720
Dec 2018	\$281,072	\$281,072	252	720
Jan 2019	\$200,029	\$200,029	249	714
TOTAL	\$2,640,445	\$2,640,445	3,040	8,648

Run Date: 03/28/2019

This Renewal is complete and valid only when it is accompanied by the Renewal Qualifications.

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Blackhawk School District

Top Claims Summary with Primary Diagnosis

Members with Total Claims Exceeding \$25,000

Commercial Claims Incurred: 02/01/2018 - 01/31/2019
and Paid through 02/28/2019

<u>Member</u>	<u>Paid Gross Amount</u>	<u>Primary Diagnosis</u>	<u>Currently Covered on Plan</u>
1	\$387,058	Other disorders of blood	Yes
2	\$115,213	Malignant neoplasm of pancreas	Yes
3	\$86,669	Nutritional deficiencies	Yes
4	\$82,368	Crohn's disease	Yes
5	\$71,034	Cerebrovascular hemorrhage	No
6	\$57,556	Disorders of immune mechanism	Yes
7	\$42,167	Disorders of stomach and duodenum	Yes
8	\$40,047	Seizure disorders	Yes
9	\$28,187	Malignant neoplasm of breast, initial	Yes
10	\$25,686	Osteomyelitis	Yes
11	\$25,674	Low back pain	Yes
12	\$25,428	Degenerative joint disease	Yes

Medical

Run Date: 03/28/2019

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UPMC Health Plan

ASO Rate Equivalents for Current Plan

Group Name: Blackhawk School District
 Group Number: 007284
 Renewal Date: 7/1/2019

Current Membership: 714
 Base ASO Fee PMPM: \$52.98 *not including commission*
 Base ASO Fee PMPM: \$18.62 *not including commission*
 Commission PMPM: \$0.00
 Commission as a %: 0.00%

All Plans							
ASO Rate Equivalents	TOTAL	Enroll	Memb	UPMC Projected Medical		ASO Comm.	Other
				Claims	ASO Fee		
Single	\$405.82	60		\$382.39	\$23.43	\$0.00	\$0.00
Employee / Spouse	\$888.75	42		\$837.44	\$51.31	\$0.00	\$0.00
Employee / Child	\$823.82	4		\$776.26	\$47.56	\$0.00	\$0.00
Employee / Children	\$823.82	8		\$776.26	\$47.56	\$0.00	\$0.00
Family	\$1,176.07	135		\$1,108.17	\$67.90	\$0.00	\$0.00
PMPM	\$322.59	249	714	\$303.97	\$18.62	\$0.00	\$0.00
PMPM - Rate Components							
Medical Claims Projection	\$303.97						
ASO Fee	\$18.62						
ASO Commission	\$0.00						
Other	\$0.00						
Total Cost	\$322.59						

NS PPO \$100 \$10/\$10							
ASO Rate Equivalents	TOTAL	Enroll	Memb	UPMC Projected Medical		ASO Comm.	Other
				Claims	ASO Fee		
Single	\$402.50	25		0.991	1.000		
Employee / Spouse	\$861.48	27		\$379.07	\$23.43	\$0.00	\$0.00
Employee / Child	\$817.09	2		\$830.17	\$51.31	\$0.00	\$0.00
Employee / Children	\$817.09	7		\$769.52	\$47.56	\$0.00	\$0.00
Family	\$1,166.45	102		\$769.52	\$47.56	\$0.00	\$0.00
PMPM	\$308.07	163	520	\$290.13	\$17.93	\$0.00	\$0.00
PMPM - Rate Components							
Medical Claims Projection	\$290.13						
ASO Fee	\$17.93						
ASO Commission	\$0.00						
Other	\$0.00						
Total Cost	\$308.07						

NS PPO \$10/\$10							
ASO Rate Equivalents	TOTAL	Enroll	Memb	UPMC Projected Medical		ASO Comm.	Other
				Claims	ASO Fee		
Single	\$411.39	34		1.023	1.000		
Employee / Spouse	\$900.96	13		\$387.96	\$23.43	\$0.00	\$0.00
Employee / Child	\$835.14	2		\$849.65	\$51.31	\$0.00	\$0.00
Employee / Children	\$835.14	1		\$787.58	\$47.56	\$0.00	\$0.00
Family	\$1,192.22	39		\$787.58	\$47.56	\$0.00	\$0.00
PMPM	\$357.40	83	189	\$337.04	\$20.35	\$0.00	\$0.00
PMPM - Rate Components							
Medical Claims Projection	\$337.04						
ASO Fee	\$20.35						
ASO Commission	\$0.00						
Other	\$0.00						
Total Cost	\$357.40						

EXT NS PPO \$10/\$10							
ASO Rate Equivalents	TOTAL	Enroll	Memb	UPMC Projected Medical		ASO Comm.	Other
				Claims	ASO Fee		
Single	\$481.23	1		1.208	1.000		
Employee / Spouse	\$1,053.89	2		\$457.80	\$23.43	\$0.00	\$0.00
Employee / Child	\$976.90	0		\$1,002.58	\$51.31	\$0.00	\$0.00
Employee / Children	\$976.90	0		\$929.34	\$47.56	\$0.00	\$0.00
Family	\$1,394.60	0		\$929.34	\$47.56	\$0.00	\$0.00
PMPM	\$517.80	3	5	\$492.59	\$25.21	\$0.00	\$0.00
PMPM - Rate Components							
Medical Claims Projection	\$492.59						
ASO Fee	\$25.21						
ASO Commission	\$0.00						
Other	\$0.00						
Total Cost	\$517.80						

UPMC Health Plan / UPMC Health Benefits

UPMC Dental Advantage

7/1/2019 Effective Date

Adjustments will be made for changes in effective date

Current 7/1/2018 ASO Fees PEPM

	UPMC Base Fee	Commission	Total Fee
COMPOSITE PEPM	\$3.25	\$0.00	\$3.25

Renewal 7/1/2019 ASO Fees PEPM

	UPMC Base Fee	Commission	Total Fee
COMPOSITE PEPM	\$3.25	\$0.00	\$3.25

Fee guarantees are applicable only to the UPMC Base Fee portion.

Please sign to verify acceptance of above fees

Date

Signed copy must be returned at least 30 days prior to the effective date to ensure continued coverage.

This document contains information that is confidential and proprietary to UPMC Health Plan. Disclosure of this information without written consent of UPMC Health Plan is strictly prohibited.

UPMC Health Plan / UPMC Health Benefits

UPMC Vision Care

7/1/2019 Effective Date

Adjustments will be made for changes in effective date

Blackhawk School District

Current 7/1/2018 ASO Fees PEPM

	UPMC Base Fee	Commission	Total Fee
COMPOSITE PEPM	\$1.00	\$0.00	\$1.00

Renewal 7/1/2019 ASO Fees PEPM

	UPMC Base Fee	Commission	Total Fee
COMPOSITE PEPM	\$1.00	\$0.00	\$1.00

Fee guarantees are applicable only to the UPMC Base Fee portion.

Please sign to verify acceptance of above fees

Date

Signed copy must be returned at least 30 days prior to the effective date to ensure continued coverage.

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UPMC Health Benefits, Inc.
Health Care Stop Loss Quote - Rate Page

Requested Effective Date: 07/01/19 - 06/30/20

Quote Offer Date: 03/28/2019

Quote Basis: Total Replacement

Designated Employee Benefit Plan: PPO \$10/\$10 (PPAFJ) with \$5/\$20 OC RX and PPO \$100 \$10/\$10 (PPAFK) with \$10/\$25 OC RX

Employer Name: Blackhawk School District

	CURRENT	Option 1	Option 2	Option 3
SPECIFIC HEALTH CARE STOP LOSS COVERAGE				
Plan Benefits:	Medical & Pharmacy	Medical & Pharmacy	Medical & Pharmacy	Medical & Pharmacy
Specific Deductible Amount:	\$150,000	\$150,000	\$200,000	\$250,000
Specific Percentage Reimbursable:	100%	100%	100%	100%
Contract Basis:	12/15 (Incur. in 12 mos. paid last 15)	12/15 (Incur. in 12 mos. paid last 15)	12/15 (Incur. in 12 mos. paid last 15)	12/15 (Incur. in 12 mos. paid last 15)
Specific Lifetime Reimbursement:				
Maximum Per Covered Unit:	Unlimited	Unlimited	Unlimited	Unlimited
Specific Annual Reimbursement:				
Maximum Per Covered Unit:	Unlimited	Unlimited	Unlimited	Unlimited
Commission:	0%	0.00%	0.00%	0.00%
Enrollment:				
Single Units	60	60	60	60
Family Units	189	189	189	189
Total Covered Units	249	249	249	249
Estimated Total Specific Premium:	\$201,481	\$312,427	\$253,163	\$211,545
<u>Monthly Specific Premium Rates</u>				
Per Single		\$56.25	\$43.80	\$35.07
Per Family		\$119.90	\$97.72	\$82.14
Composite Monthly Rate	\$67.43	\$104.56	\$84.72	\$70.80

Indicate Selection

	CURRENT	Option 1	Option 2	Option 3
AGGREGATE HEALTH CARE STOP LOSS COVERAGE				
Plan Benefits:	Medical & Pharmacy	Medical & Pharmacy	Medical & Pharmacy	Medical & Pharmacy
Aggregate Attachment Point:	125.0%	125%	125%	125%
Aggregate Percentage Reimbursable:	100%	100%	100%	100%
Contract Basis:	12/15 (Incur. in 12 mos. paid last 15)	12/15 (Incur. in 12 mos. paid last 15)	12/15 (Incur. in 12 mos. paid last 15)	12/15 (Incur. in 12 mos. paid last 15)
Maximum Reimbursement (contract period):	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Commission:	0%	0.00%	0.00%	0.00%
Estimated Total Aggregate Premium:	\$28,237	\$29,584	\$31,830	\$33,001
Monthly Premium Rate Per Covered Unit:	\$9.45	\$9.90	\$10.65	\$11.05
<u>Monthly Aggregate Factors</u>				
Per Single	\$766.88	\$735.96	\$745.70	\$749.69
Per Family	\$1,664.49	\$1,630.24	\$1,651.81	\$1,660.65
Estimated Aggregate Deductible:		\$4,227,278	\$4,283,199	\$4,306,121
Minimum Aggregate Deductible:		\$4,015,914	\$4,069,039	\$4,090,815

Indicate Selection

Contract Basis			
Covered Expenses Incurred	07/01/2019 - 06/30/2020	07/01/2019 - 06/30/2020	07/01/2019 - 06/30/2020
Covered Expenses Paid	07/01/2019 - 09/30/2020	07/01/2019 - 09/30/2020	07/01/2019 - 09/30/2020

Please sign to verify acceptance of the Quote Offer. It is understood that rates and terms shall be subject to a Health Care Stop Loss Contract.

Signature: _____ Date: _____

This Health Care Stop Loss Quote/Rate Page ("Quote Offer") does not bind insurance coverage; additional conditions will apply. All rates and factors are subject to final underwriting.

The Quote Offer is only complete when accompanied by the attached Assumptions & Conditions of Offer. The Quote Offer will expire 15 days after the proposed effective date (expires 07/16/19).

Rates and Factors listed on this Quote Offer are assumed to be applicable for 12 consecutive months, in accordance with the contract basis and effective date quoted herein.

UPMC Health Benefits, Inc.

Health Care Stop Loss Quote

Quote Basis: Total Replacement

Requested Effective Date: 07/01/2019

Quote Offer Date: 03/28/2019

Designated Employee Benefit Plan: PPO \$10/\$10 (PPAFJ) with \$5/\$20 OC RX and PPO \$100 \$10/\$10 (PPAFK) with \$10/\$25 OC RX
Employer Name: Blackhawk School District

Rating Assumptions

This Quote Offer assumes that UPMC Health Benefits, Inc. will be Total Replacement for stop loss coverage (sole carrier.)

This Quote Offer assumes that UPMC Health Benefits, Inc. will be offered as the sole Third Party Administrator for medical coverage.

This Quote Offer is based on the plan designs presented in the underlying ASO proposal from UPMC Health Benefits, Inc.

This Quote Offer assumes that In-Network & Out-of-Network utilization will duplicate previous patterns.

This Quote Offer assumes that the Employer's Designated Employee Benefit Plan includes Utilization Review, Case Management, and Pre-certification program with a penalty for non-compliance.

This Quote Offer is based on the employee and dependent census data and the information provided relevant to underwriting the risk. If information relevant to the underwriting risk is subsequently found to be incorrect, UPMC Health Benefits, Inc. may change accordingly the rates and terms of the Quote Offer.

Rates are subject to a minimum of 75% participation of Eligible Covered Units in Employer's Designated Employee Benefit Plan or other comparable coverage.

Should final enrollment change by +/- 10% either in total or by tier, UPMC Health Benefits, Inc. reserves the right to reevaluate our quoted rates and terms.

COBRA participants are assumed to be no more than 5% of enrolled population.

Medicare eligible retirees are excluded from coverage.

This Quote Offer assumes all standard Policy provisions will apply and will expire 15 days after the proposed effective date.

This Quote Offer, assuming all conditions and requirements are met, is guaranteed for 12 months from the approved effective date.

Qualifications

Actively-at-work, disabled, hospital-confined, or similar provisions will apply in the absence of a completed and signed Disclosure/Trigger Diagnoses Form or other information accepted and approved by UPMC Health Plan's Underwriting Department.

A completed Disclosure/Trigger Diagnoses Form, completed Application, check for first month's premium, final census and any other information outlined under the Assumptions or Additional Information must be received 30 days prior to, but no later than, 15 days following the effective date of our Quote Offer.

Should Eligible Covered Units fall below 100, UPMC Health Benefits, Inc. may withdraw the Quote Offer or terminate the stop loss coverage in effect.

A signed and dated Plan Document is required within 60 days of the proposed effective date. Should the benefits or plan provisions differ from what was originally used to underwrite the risk, premium rates may be adjusted back to the original effective date.

Specific rates and/or Special Limitations, including individual deductible amounts, are subject to change based upon receipt and review of Catastrophic Claim/Shock Loss information on Covered Persons that have or are expected to incur and which may be reasonably assumed will exceed 50% of the Specific Deductible in the next Plan Year.

Information provided and current through 04/30/2019 should include, but is not limited to:

- Total amount of the claim, including pended claim amounts
- Date claims incurred

- Diagnosis and prognosis
- Age, gender, and relationship to employee
- Current and planned course of treatment

UPMC Health Plan may agree to deem rates as final earlier than indicated with Underwriting approval.

This Quote Offer is pending receipt and review of total incurred claims through 04/30/2019.

Aggregate factors may be subject to change based on a final review of this information.

Additional Information/Special Requirements for the Following Individuals:

All information provided will be treated as confidential. Information provided will be used solely for the purpose of evaluating the acceptability of the risk and will only be disclosed for purposes of performing the risk evaluation in accordance with the Health Insurance Portability & Accountability Act.

Exclusions:

1. Refer to Article VI. of the attached Sample Stop Loss Policy.
2. Retirees age 65 and above are excluded from coverage.
3. Employees not Eligible under the Employer's Designated Employee Benefit Plan are excluded from coverage.
4. Additional exclusions to be added as necessary.

Please sign to verify acceptance of the Quote Offer. Employer understands that rates and terms shall be subject to terms and conditions hereunder and in the Application, Disclosure/Trigger Diagnoses Form, Declarations Page, and Policy.

Signature: _____ Date: _____

UPMC Health Benefits, Inc., and Blackhawk School District ("Employer") understand and agree that UPMC Health Benefits must receive certain medical and pharmacy claims information from Employer and/or its medical and pharmacy carriers in order to properly administer Employer's stop loss coverage. Please review the options below and select the manner in which you and/or your medical and pharmacy carriers will be providing the required information.

STOP LOSS CLAIMS FILE SCENARIO (APPLICABLE TO BOTH SPECIFIC AND AGGREGATE): INITIAL QUOTE EXHIBIT

Stop Loss Claims File Transfer Options

	OPTION 1	OPTION 2	OPTION 3
INCOMING FILE SCENARIO	All other carriers providing medical or pharmacy coverage to Employer agree to provide data for stop loss reporting meeting all requirements (including formatting) of the following: <ul style="list-style-type: none"> - UPMC Health Benefits' Group Health Inbound Stop Loss Specification (Attachment A) - UPMC Health Plan's Standard Eligibility File (Attachment B) 	All other carriers providing medical or pharmacy coverage to Employer agree to provide files for stop loss reporting meeting the minimum required inputs* (including formatting) set forth in UPMC Health Benefits' Group Health Inbound Stop Loss Specification (Attachment A)	At least one carrier providing medical or pharmacy coverage to Employer does not agree to provide files for stop loss reporting that meet the minimum required inputs* of UPMC Health Benefits' Group Health Inbound Stop Loss Specification (Attachment A). Note: In the event Employer selects Option 3, Employer acknowledges that UPMC Health Benefits will be unable to provide certain aspects of its standard stop loss services including but not limited to reporting, auditing, reimbursement, etc. Detailed discussions are required to determine whether UPMC Health Benefits is able to provide a stop loss quote under these circumstances. Please contact your Account Manager to discuss.
Additional One-Time Premium	\$0.00	\$3,400.00/carrier**	In the event UPMC Health Benefits determines, in its sole discretion, that it is able to provide stop loss coverage using the limited data agreed upon by the parties, UPMC Health Benefits will assess an additional cost to Employer. The agreed upon data fields and additional cost shall be set forth in a separate writing signed by both the Employer and UPMC Health Benefits.

Indicate Selection	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
---------------------------	--------------------------	--------------------------	--------------------------

Further, Employer hereby acknowledges and agrees to the following:

- It is Employer's responsibility to ensure that its medical and pharmacy carriers, and/or Third Party Administrator provide the pertinent data in the manner specified herein. Failure of those carriers and/or Third Party Administrator to provide the data in the manner agreed to above may result in increased costs to Employer or termination of Employer's stop loss coverage.
- Employer acknowledges and agrees that the selection made herein is binding. In the event that Employer fails to abide by its selection above, Employer acknowledges and agrees that such failure may result in increased fees owed to UPMC Health Benefits or termination of Employer's stop loss coverage.
- In the event Employer selects Option 3 above, Employer acknowledges and understands that the initial quote provided by UPMC Health Benefits is subject to modification based on the claims information and format that is agreed to by the parties as set forth in a separate writing.

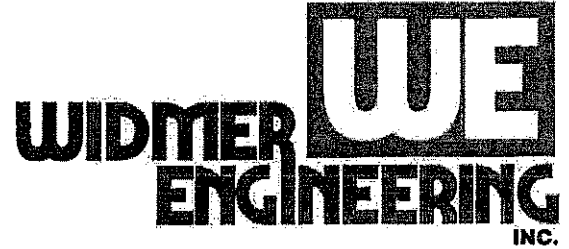
Employer Name

Signature of Authorized Representative

Printed Name

Title

Date



April 24, 2019

Mr. Darrin Fleischman
Facilities Director
Blackhawk School District
500 Blackhawk Road
Beaver Falls, PA 15010

**RE: NW Elementary School Building
Public Water Supply Permit Application
Corrosion Control System
WEI Proposal No. 19P-027**

7592

Mr. Fleischman:

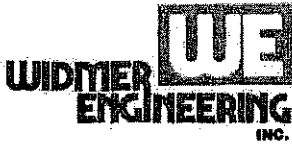
Widmer Engineering Inc. (WEI) is pleased to provide you with this Scope of Engineering Services and Hourly Work Proposal. It is our understanding that Blackhawk School District currently operates a public water supply system at the Northwest Elementary School building permitted by PA DEP as a seasonal system (PWSID#5040315). This project involves assistance to Blackhawk School District in filing Public Water Supply Permit application and associated modules and engineering reports described in more detail below:

Scope of Work

Public Water Supply Permit Application to PaDEP for N.W. Elementary Facility

The purpose of this application would be to add corrosion control treatment to the system per the recommendations of the DEP approved plan (Northwestern Elementary School Corrosion Control Treatment Plan, Revised: 03/01/2018). Widmer Engineering Inc. will prepare the permit application per DEP guidelines and requirements. We anticipate completing the following PaDEP forms and attachments:

- General Information Form
- Public Water Supply Permit
- Module 1 – Completeness Report
- Module 2 – General Design Data
- Module 10 – Corrosion Control
- Module 12 – Chemicals and Chemical Handling
- Design Engineer's Report
- Plans
- Specifications



The PaDEP letter of April 16, 2019 (Notice of Violation) indicates that this permit application is due to DEP within 60 days of the letter (making this deadline June 15, 2019). Widmer Engineering will work with Blackhawk School District and the system operator, Mr. John Foris, to gather together all requisite system data, perform site visits to gather information, gather information from chemical and equipment suppliers and complete all required forms and attachments as expeditiously as possible. It is critical for all authorizations and information to be provided to Widmer Engineering in a timely manner since Widmer Engineering Inc. will require one month's time to complete the permit submission to DEP.

Hourly Proposal

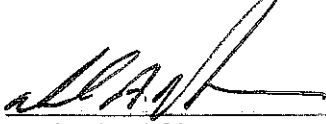
Widmer Engineering Inc. proposes to perform the above described tasks on an **hourly basis** per our hourly rates listed in the attached general terms and conditions which is part of this agreement. All filing fees required by PaDEP and any other state/local agency application and review costs are the responsibility of Blackhawk School District.

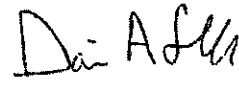
All services rendered beyond the scope of work described above will be performed on an hourly basis per our hourly rates listed in the attached general terms and conditions which is part of this agreement. You will be notified in writing if the work required will result in a level of effort beyond what was described above.

Please sign, date and return a copy of this proposal as an authorization for us to proceed with work, if you agree with the Scope of Work and Hourly Proposal described above.

Accepted by:
Blackhawk School District

Sincerely,
WIDMER ENGINEERING INC.


for Doug Schoof
Authorized Signature


Daniel A. Sell, P.E.
Project Manager

V.P School Board
Title

4/30/19
Date

Not to exceed \$6,000

Enclosure

CONSULTING SERVICES

2019

- GENERAL TERMS AND CONDITIONS -

DEFINITION - "Engineer" shall mean Widmer Engineering Inc. and "Owner" shall mean the client named in the Agreement.

ACCESS - The Owner shall furnish all access to property and rights-of-way for the performance of the ENGINEER'S services and the construction of the project.

ESTIMATES - Estimates for probable cost of construction, financing, acquisition of land and rights-of-way shall be made in accordance with the standard of care of the engineer's profession. However, the ENGINEER has no control over construction costs, competitive bidding and market conditions, nor costs of financing, acquisition of land or rights-of-way; and the ENGINEER does not guarantee the accuracy of such cost estimates as compared to actual cost or contractor's bids.

CONSTRUCTION PHASE - The ENGINEER shall not be responsible during the construction phase for the construction means, methods, techniques, sequences or procedures of construction contractors, or the safety precautions and programs incident thereto, and he shall not be responsible for the contractor's failure to perform the work in accordance with the contract documents.

PAYMENT - Partial payments shall be made monthly by the OWNER to the ENGINEER based on invoices submitted by the ENGINEER. If payment to OWNER is by a third party agency, said payment shall be made to ENGINEER within seven (7) calendar days of receipt of payment to OWNER. The OWNER shall also pay the ENGINEER a late payment charge for any payments not made within seven (7) days of the date payment is received from any third party agency at the rate of 1 1/2% per month. If payment to ENGINEER is by OWNER without a third party agency, payments are due within thirty days of receipt of invoice by OWNER. Invoices not paid within 30 days will accrue interest at the rate of 1 1/2% per month.

TIME OF PERFORMANCE - The ENGINEER shall commence services upon receipt of written notice to proceed from the OWNER and shall provide it's services within the time period set forth in the Agreement, subject to any delays caused by the OWNER, other agencies involved in review of the work or any other parties not directly under the control of the ENGINEER, and for reasons beyond the control of the ENGINEER.

MODIFICATIONS - In the event the OWNER required modifications and/or changes after services have been performed, which modifications and/or changes are through no fault of the ENGINEER; or in the event the OWNER desired additional services not covered by the Agreement, the ENGINEER shall perform such services as order by the OWNER, in writing and shall be paid for such services as may be agreed between the Owner and the ENGINEER, or on the basis of direct certified payroll costs chargeable to such work plus payroll taxes, insurance and fringe benefit costs, plus 150% of the total of all such payroll costs to cover overhead and profit.

SUSPENSION OR TERMINATION - In the event the services are terminated or suspended by the OWNER prior to the completion of the Agreement. the ENGINEER shall be paid an equitable amount proportional to the services rendered to the date of termination or suspension.

OWNER'S DUTIES AND RESPONSIBILITIES - The OWNER shall furnish the ENGINEER all legal services and opinions necessary in the performance of the services to be rendered by the ENGINEER. The OWNER shall furnish the ENGINEER all project data necessary for the ENGINEER to reasonably rely upon the accuracy and completeness of the information.

INSURANCE - The ENGINEER, during performance of this Agreement, will at its own expense carry Workmen's Compensation Insurance/Employer's Liability Insurance within limits required by law; Comprehensive General Liability Insurance with limits of not less than \$1,000,000/1,000,000 for bodily injury and \$1,000,000/1,000,000 for property damage; and Comprehensive Automobile Liability Insurance with limits of not less than 1,000,000 combined single limits for bodily injury and property damage.

COMPLIANCE WITH THE LAW - The ENGINEER shall take into account all applicable provisions of the unemployment compensation, sickness and disability and Social Security laws, the Fair Standard Act and all other Federal, State and Local laws or regulations relating to employment.

THIRD PARTY BENEFICIARIES - Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely for the OWNER'S benefit, and no other entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER agrees to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

MEDIATION - In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the OWNER and the ENGINEER agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation.

The OWNER and the ENGINEER further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with their subcontractors, sub consultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution among the parties to all those agreements.

LIMITATION OF LIABILITY - To the maximum extent permitted by law, the OWNER agrees to limit the ENGINEER'S liability for the OWNER'S damages to the sum of \$ 0.00 or the ENGINEER'S fee, whichever is greater. This shall apply regardless of the cause of action or legal theory pled or asserted.

CONSEQUENTIAL DAMAGES - Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors or sub consultants shall be liable to the other or shall make a claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall

require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Governing Law. This Agreement shall be governed by and interpreted and enforced in accordance with the substantive laws of the Commonwealth of Pennsylvania (including, without limitation, provisions concerning limitations of actions), without reference to the conflicts of laws rules of that or any other jurisdiction, except that federal law shall also apply to the extent relevant. The parties hereto consent to the jurisdiction of the Court of Common Pleas of Beaver County, Pennsylvania to hear any and all disputes arising out of this Agreement or the rights and liabilities created thereby.

HAZARDOUS MATERIALS – SUSPENSION OF SERVICES – Both parties acknowledge that the ENGINEER'S scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event the ENGINEER or any other person or entity involved with the project encounters any hazardous or toxic materials, or should it become known to the ENGINEER that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of the ENGINEER'S services, the ENGINEER may, at its sole option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until such time OWNER retains appropriate qualified consultants and/or contractors to identify and abate or remove hazardous or toxic materials and warrants that the jobsite is in full compliance with applicable laws and regulations.

ENGINEERING SERVICES

- (1) Field surveys necessary for design shall be performed as authorized by the client, and fees shall be at the rate of \$155.00 per hour for a three-man survey party, including vehicles and survey equipment. Services required in connection with such surveys will be at the hourly rate shown under (5) below.
- (2) For the preparation of Contract Plans and Specifications, as directed by the OWNER, agreement shall be reached as to the basis of payment before proceeding with the services. If the services can be adequately defined, a lump sum agreement should be prepared; or if not, the classifications and rates in (5) below will apply.
- (3) For General Observation of the Construction Phase, a lump sum agreement or classifications and rates as described in (5) below will apply.
- (4) For furnishing Resident Inspection Services during construction, upon written authorization of the client, the rate in (5) below will apply.

(5) For other than lump sum agreements, the following hourly rates will apply:

Project Manager	\$120.00
Sr. Project Engineer.....	\$90.00
Project Engineer	\$80.00
Technician I	\$75.00
Field/Office Technician	\$65.00
Inspector	\$60.00
Project Coordinator	\$65.00
CADD Technician.....	\$60.00
Word Processing Operator/Secretary.....	\$40.00
Sr. Project Engineer - Court Preparation & Testifying	\$130.00
Survey Manager	\$85.00
4-Man Survey Crew	\$205.00
3-Man Survey Crew.....	\$155.00
2-Man Survey Crew.....	\$130.00
Sewer Televising Van w/Operator.....	\$130.00
Sewer Televising Van w/2-Person Crew.....	\$145.00

All hourly rates are portal to portal.

(6) REIMBURSABLE COSTS - To include direct reimbursement for subcontracted services plus 10%.

PROPERTY AND RIGHT-OF-WAY SURVEYS - Property and right-of-way surveys shall be performed as authorized by the OWNER, and fees shall be at the rates as described in (1) above.

MISCELLANEOUS ENGINEERING - For providing miscellaneous engineering services, classifications, and rates as described in (5) above will apply (excluding lump sum).

SPECIAL REPORTS AND STUDIES - For the preparation of special reports and studies as directed by the OWNER, an agreement or classification and rates as described in (5) above will apply.

OWNERSHIP OF DATA AND PLANS – The ENGINEER shall have ownership rights to all material, data and plans generated by the project, including original CAD files and original signed/sealed drawings. The engineer shall provide copies of the information to the owner if requested, at no additional charge other than the time required to compile the requested information, including electronic .pdf copies. Original information and mylars shall remain the property of Widmer Engineering Inc., including original CAD Files.



Pennsylvania School Boards Association, Inc.
 400 Bent Creek Blvd.
 Mechanicsburg, PA 17050-1873

BILL TO:

Mr. Eric Brandenburg
 Blackhawk S D
 500 Blackhawk Rd
 Beaver Falls, PA
 15010-1410

Account ID
 Invoice Date
 Invoice Number

BLAC000058
 April 1, 2019
 2019137

YOUR 2018-19 SELECTIONS	MEMBERSHIP OPTIONS	2019-20 ALL ACCESS PACKAGE	2019-20 STANDARD MEMBERSHIP
	1 STANDARD MEMBERSHIP	N/A	* <input type="checkbox"/> \$11,050.56
✓	2 ALL ACCESS PACKAGE (Standard Membership + \$2,480.00)	* <input type="checkbox"/> \$13,530.56	N/A
✓	3 LIVE & ONLINE TRAINING	INCLUDED	* <input type="checkbox"/> \$ 999.00
✓	4 BOARD SELF-ASSESSMENT WITH INTERPRETATION	INCLUDED	* <input type="checkbox"/> \$ 600.00
✓	5 COMPREHENSIVE SUBSCRIPTION PACKAGE	INCLUDED	* <input type="checkbox"/> \$ 400.00
✓	6 POLICY MAINTENANCE	INCLUDED	* <input type="checkbox"/> \$1,250.00
	7 ADMINISTRATIVE REGULATIONS Annual Updates	* <input type="checkbox"/> \$ 764.15	* <input type="checkbox"/> \$ 899.00
TOTAL MEMBERSHIP DUES		\$ _____ (* Please add any selected rows 2 & 7 for your total)	\$ _____ (* Please add any selected rows 1 thru 7 for your total)
TOTAL PAYMENT REMITTED \$ _____ REMIT ONE COPY WITH PAYMENT			

NOTICE: Payment of dues to maintain membership in PSBA acknowledges that: (1) PSBA is organized as a non-stock, non-profit corporation in which members in good standing have only such voting or other rights as are set forth in the Bylaws; (2) ownership of the physical, financial, intellectual or other assets of PSBA is vested exclusively in the PSBA corporate entity; and (3) access to and use of such assets by members exists only to the extent permitted by PSBA and is subject to all terms, conditions and limitations applicable thereto as determined solely by PSBA.

SUBMIT PAYMENT TO PSBA C/O ACCOUNTS RECEIVABLE BY JULY 15, 2019
 400 Bent Creek Boulevard, Mechancisburg, PA 17050 • (717) 506-2450 • (800) 932-0588 • www.psba.org

