

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

FIRST NATIONAL BANK (FNB)	FUND	5/1/2019 ENDING BALANCE	DEBIT RECEIVED	CREDIT DISBURSED	INTEREST INCOME	5/31/2019 ENDING BALANCE
GENERAL FUND	10	\$ 3,000,000	\$ 7,156,189	\$ (7,156,189)	\$ -	\$ 3,000,000
GENERAL FUND FNB SWEEP ACCOUNT	10	\$ 1,725,500	\$ 4,263,219	\$ (2,156,284)	\$ 1,515	\$ 3,833,950
GEN FUND FNB - CD 6 month 3 month 2.56% matures 5/1/2019	10		\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
GENERAL FUND FNB - CD 3 month 2.526% matures 6/10/2019	10	\$ 1,500,000	\$ -	\$ (1,515,781)	\$ 15,781	\$ (0)
GENERAL FUND FNB - CD 3 month 2.45% matures 8/01/2019	10	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
PAYROLL (pass-thru account)	10	\$ 30,569	\$ 1,154,790	\$ (1,153,209)	\$ 75	\$ 32,225
CONSTRUCTION FUND	32	\$ 6,485	\$ 35,000	\$ (32,883)	\$ 17	\$ 8,619
BLACKHAWK ACTIVITIES & ATHLETICS COMM(bank&paypal)	32-A	\$ 120,167	\$ -	\$ (44,431)	\$ -	\$ 75,736
FOOD SERVICE	51	\$ 260,516	\$ 99,971	\$ (40,848)	\$ 187	\$ 319,826
FOOD SERVICE - Money Market	51	\$ 357,195	\$ -	\$ -	\$ 683	\$ 357,878
HEALTH FUND	66	\$ 327,046	\$ 338,846	\$ (390,587)	\$ 266	\$ 275,572
HEALTH FUND - Money Market	66	\$ 1,023,368	\$ -	\$ -	\$ 1,956	\$ 1,025,324
DENTAL FUND	67	\$ 58,740	\$ 14,662	\$ (12,931)	\$ 40	\$ 60,511
DENTAL FUND - Money Market	67	\$ 307,011	\$ -	\$ -	\$ 587	\$ 307,597
VISION FUND	68	\$ 3,077	\$ 250	\$ (1,608)	\$ 1	\$ 1,721
HERBERT LUNT ENDOWMENT FUND (quarterly dvds/intrst)	70	\$ 174,091	\$ -	\$ -	\$ -	\$ 174,091
ACTIVITY FUND BHS	81	\$ 98,807	\$ 43,305	\$ (51,191)	\$ 69	\$ 90,990
ACTIVITY FUND BHS - Money Market	81	\$ 102,056	\$ -	\$ -	\$ 195	\$ 102,251
ACTIVITY FUND HMS	81	\$ 66,476	\$ 6,044	\$ (13,652)	\$ 44	\$ 58,913
ATHLETIC FUND	29	\$ 30,357	\$ 1,738	\$ (14,387)	\$ 16	\$ 17,724
STADIUM/FACILITY ACCOUNT (new 5/2019)	29	\$ -	\$ 7,377	\$ -	\$ 1	\$ 7,378
SCHOLARSHIP FUND	70	\$ 10,178	\$ 75	\$ (2,000)	\$ 6	\$ 8,259
<b>GRAND TOTAL</b>		<b>\$ 11,701,640</b>	<b>\$ 14,121,467</b>	<b>\$ (12,585,980)</b>	<b>\$ 21,437</b>	<b>\$ 13,258,565</b>

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

ACCT	DESCRIPTION	2018-2019 BUDGET TOTAL	2018-2019 11 MONTH MAY/ACTUAL	OVER (UNDER) BUDGET
<b>Revenue</b>				
6000	Local Revenue Sources	\$ 19,583,745	\$ 19,640,105	\$ 56,360
7000	State Revenue Sources	\$ 17,290,848	\$ 15,777,480	\$ (1,513,368)
8000	Federal Revenue Sources	\$ 541,470	\$ 539,024	\$ (2,446)
<b>Total Revenue</b>		<b>\$ 37,416,063</b>	<b>\$ 35,956,610</b>	<b>\$ (1,459,453)</b>
(OVER) UNDER BUDGET				
<b>Expenditures</b>				
<b>1000 INSTRUCTION</b>				
1100	Regular Programs	\$ 15,715,624	\$ 13,156,317	\$ 2,559,307
1200	Special Programs	\$ 4,620,720	\$ 4,022,708	\$ 598,012
1300	Vocational Programs	\$ 1,505,183	\$ 1,243,804	\$ 261,379
1400	Other Instructional Programs - Fed.	\$ 156,382	\$ 164,281	\$ (7,899)
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		<b>\$ 21,997,909</b>	<b>\$ 18,587,109</b>	<b>\$ 3,410,800</b>
<b>2000 SUPPORT SERVICES</b>				
2100	Pupil Personnel	\$ 943,245	\$ 682,098	\$ 261,147
2200	Instructional Staff	\$ 1,016,398	\$ 923,641	\$ 92,757
2300	Administration	\$ 2,363,279	\$ 2,089,219	\$ 274,060
2400	Pupil Health	\$ 464,399	\$ 388,913	\$ 75,486
2500	Business	\$ 472,719	\$ 347,493	\$ 125,226
2600	Operation & Maintenance	\$ 3,608,501	\$ 3,108,330	\$ 500,171
2700	Student Transportation	\$ 2,319,195	\$ 2,154,164	\$ 165,031
2900	Other Support Services	\$ 20,800	\$ 21,533	\$ (733)
		<b>\$ 11,208,536</b>	<b>\$ 9,715,391</b>	<b>\$ 1,493,145</b>
<b>3000 Noninstructional Services</b>				
3200	Student Activities	\$ 1,261,974	\$ 975,279	\$ 286,695
3300	Community Service	\$ 8,000	\$ 7,500	\$ 500
		<b>\$ 1,269,974</b>	<b>\$ 982,779</b>	<b>\$ 287,195</b>
<b>5000 OTHER FINANCING USES</b>				
5100	Debt Service	\$ 3,095,511	\$ 3,076,592	\$ 18,919
5200	Fund Transfer	\$ 50,000	\$ 55,000	\$ (5,000)
<b>Total Expenditures</b>		<b>\$ 37,621,930</b>	<b>\$ 32,416,871</b>	<b>\$ 5,205,059</b>
<b>Revenues exceeding Expenditures</b>		<b>\$ (206,867)</b>	<b>\$ 3,539,739</b>	<b>\$ 3,745,606</b>

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

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

ACCT	DESCRIPTION	2018-2019 ADJ. BUDGET TOTAL	2018-2019 11 MONTHS MAY/ACTUAL	OVER (UNDER) BUDGET
<b>Revenue</b>				
6000	Local Revenue Sources	\$ 19,583,745	\$ 19,640,105	\$ 56,360
7000	State Revenue Sources	\$ 17,290,848	\$ 15,777,480	\$ (1,513,368)
8000	Federal Revenue Sources	\$ 541,470	\$ 539,024	\$ (2,446)
<b>Total Revenue</b>		<b>\$ 37,416,063</b>	<b>\$ 35,956,610</b>	<b>\$ (1,459,453)</b>
(OVER) UNDER BUDGET				
<b>Expenditures</b>				
100	Salaries	\$ 16,115,721	\$ 13,524,263	\$ 2,591,458
200	Benefits	\$ 10,137,030	\$ 8,370,208	\$ 1,766,822
300	Professional/Technical Services	\$ 701,073	\$ 560,928	\$ 140,145
400	Property Services	\$ 681,941	\$ 679,088	\$ 2,853
500	Other Services	\$ 4,911,717	\$ 4,608,765	\$ 302,952
600	Supplies/Books	\$ 1,419,297	\$ 1,129,967	\$ 289,330
700	Equipment/Property	\$ 440,896	\$ 363,953	\$ 76,943
800	Other Objects	\$ 1,514,255	\$ 1,474,909	\$ 39,346
900	Other Financial Uses	\$ 1,700,000	\$ 1,705,000	\$ (5,000)
<b>Total Expenditures</b>		<b>\$ 37,621,930</b>	<b>\$ 32,417,080</b>	<b>\$ 5,204,850</b>
<b>Revenues exceeding Expenditures</b>		<b>\$ (205,867)</b>	<b>\$ 3,539,529</b>	<b>\$ 3,745,396</b>

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	REVSUM1FUNCT Remaining Balance	%Re
ALL						
10 Fund 10						
6000 Revenue From Local Sources	15,726,908.00	0.00	15,543,369.39	0.00	183,538.61	1
6111 Current Real Estate Tax	10,922.00	0.00	35,042.22	1,016.40	-24,120.22	-220
6112 Interim Real Estate Tax	17,815.00	0.00	18,532.99	0.00	-717.99	-4
6114 Public Utility Realty Tax	3,400.00	0.00	3,406.41	0.00	-6.41	-0
6120 Payments In Lieu Of Current Tax	41,000.00	0.00	33,844.40	0.00	7,155.60	17
6141 Current Per Capita Tax, Act 511	41,000.00	0.00	35,514.38	362.01	5,485.62	13
6143 Local Services Tax	40,000.00	0.00	36,585.37	13,554.51	3,414.63	8
6151 Cur Earned Income Tax, Act 511	2,200,000.00	0.00	2,161,308.37	387,968.65	38,691.63	1
6153 Cur Real Est Trans Tax, Act 511	225,000.00	0.00	403,406.73	31,068.98	-178,406.73	-79
6154 Cur Amusement Tax, act 511	20,000.00	0.00	18,919.60	0.00	1,080.40	5
6411 Del Real Estate Taxes	740,100.00	0.00	882,538.71	79,323.26	-142,438.71	-19
6441 Del Act 511 Per Cap Taxes	20,000.00	0.00	30,004.18	1,572.75	-10,004.18	-50
6451 Del Act 511 Earned Income Taxes	15,000.00	0.00	7,672.68	113.54	7,327.32	48
6510 Interest-Invest/Int Bear Chk Act	7,100.00	0.00	96,596.88	17,295.71	-89,496.88	****
6710 Admissions	45,000.00	0.00	0.00	0.00	45,000.00	100
6740 Fees	12,500.00	0.00	11,670.00	450.00	830.00	6
6830 Fed Funds-rev From I.u. Sources	0.00	0.00	9,533.00	0.00	-9,533.00	-999
6832 IDEA	285,000.00	0.00	210,026.34	0.00	74,973.66	26
6910 Rentals	50,000.00	0.00	35,399.50	1,644.00	14,600.50	29
6920 Pvt Source-contrib/donations	45,000.00	0.00	45,931.00	44,431.00	-931.00	-2
6940 Patron-tuition	8,000.00	0.00	0.00	0.00	8,000.00	100
6944 Other Tuition From Patrons	10,000.00	0.00	5,139.07	0.00	4,860.93	48
6990 Miscellaneous Revenue	20,000.00	0.00	15,683.75	166.30	4,336.25	21
6000 Function (R) Total	19,583,745.00	0.00	19,640,104.97	578,957.11	-56,359.97	-0
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	9,368,249.00	0.00	9,390,243.00	2,524,508.00	-21,994.00	-0
7150 School Performance Awards	0.00	0.00	879.08	0.00	-879.08	-999
7220 Vocational Education	0.00	0.00	41,885.79	12,568.79	-41,885.79	-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	1,626,049.63	408,565.63	-8,238.63	-0
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/sinking Fund Pmts (Bonds)	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	0.00	-1,651.39	-3

Ending Date: 06/31/19

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

ALL	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	REVSUM1FUNCT Remaining Balance	%Re
10 Fund 10						
7000 Revenue From State Sources						
7340 Property Tax Reimbursement	862,045.00	0.00	862,045.31	0.00	-0.31	0
7360 Safe Schools	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7505 grant	359,398.00	0.00	359,398.00	0.00	0.00	0
7810 State Str-soc Sec/medicare Tax	634,846.00	0.00	470,254.61	123,200.57	164,590.39	25
7820 State Str Retire Contribution	2,544,092.00	0.00	1,442,215.04	0.00	1,101,876.96	43
7000 Function (R) Total	17,290,848.00	0.00	15,777,480.34	3,068,832.99	1,513,367.66	8
8000 Revenue From Federal Sources						
8514 NCLB TITLE I						
8515 NCLB TITLE II	324,807.00	0.00	283,492.50	23,200.50	41,314.50	12
8517 Drug Free Schools	0.00	0.00	5,371.13	0.00	-5,371.13	-999
8519 Other Grants Eseat/idea	25,432.00	0.00	20,696.69	1,816.57	4,735.31	18
8810 Access-medical Assistance	54,495.00	0.00	54,495.00	0.00	0.00	0
8820 Med. Asst. Transportation	132,736.00	0.00	170,550.00	0.00	-37,814.00	-28
8000 Function (R) Total	4,000.00	0.00	4,418.98	29.19	-418.98	-10
10 Fund (R) Total	541,470.00	0.00	539,024.30	25,046.26	2,445.70	0
Report Totals	37,416,063.00	0.00	35,956,609.61	3,672,836.36	1,459,453.39	3

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

ALL	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	REVSUM1FUNCT Remaining Balance	%Re
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	0.00	0.00	359,398.00	0.00	0.00	0
7505 grant	359,398.00	0.00	470,284.61	123,200.57	164,590.39	25
7810 State Shr-soc Sec/medicare Tax	634,845.00	0.00	1,442,215.04	0.00	1,101,876.96	43
7820 State Shr Retire Contribution	2,544,092.00	0.00	15,777,480.34	3,068,832.99	1,513,367.66	8
7000 Function (R) Total	17,290,848.00	0.00				
8000 Revenue From Federal Sources						
8514 NCLB TITLE I	324,807.00	0.00	283,492.50	23,200.50	41,314.50	12
8515 NCLB TITLE II	0.00	0.00	5,371.13	0.00	-5,371.13	-999
8517 Drug Free Schools	25,432.00	0.00	20,696.69	1,816.57	4,735.31	18
8519 Other Grants Esaa/Idea	54,495.00	0.00	54,495.00	0.00	0.00	0
8810 Access-medical Assistance	132,736.00	0.00	170,550.00	0.00	-37,814.00	-28
8820 Med. Asst. Transportation	4,000.00	0.00	4,418.98	29.19	-418.98	-10
8000 Function (R) Total	541,470.00	0.00	639,024.30	25,046.26	2,445.70	0
10 Fund (R) Total	37,416,063.00	0.00	35,956,609.61	3,672,836.36	1,459,453.39	3
Report Totals	37,416,063.00	0.00	35,956,609.61	3,672,836.36	1,459,453.39	3

Ending Date: 06/31/19

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

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	board2functn/object
ALL							
10 Fund 10							
1000 Instruction							
1100 Regular Programs	15,715,624.00	15,715,624.00	13,127,422.84	1,619,499.14	28,893.84	2,559,307.32	16
1200 Special Programs	4,620,720.00	4,620,720.00	4,016,803.38	670,200.65	5,904.37	598,012.25	13
1300 Vocational Education	1,505,183.00	1,505,183.00	1,234,954.07	106,987.32	8,849.56	261,379.37	17
1400 Other Instructional Programs	156,382.00	156,382.00	164,281.24	20,079.97	0.00	-7,899.24	-5
1000 Function (E) Total	21,997,909.00	21,997,909.00	18,543,461.53	2,416,737.08	43,647.77	3,410,799.70	16
2000 Support Services							
2100 Support Svcs-pupil Personnel	943,245.00	943,245.00	681,214.67	81,444.02	883.08	261,147.25	28
2200 Support Svcs-Instr. Staff	1,016,398.00	1,016,398.00	908,648.54	71,585.10	14,992.93	92,756.53	9
2300 Support Svcs-administration	2,363,279.00	2,363,279.00	2,080,651.35	219,735.05	8,567.31	274,060.34	12
2400 Support Svcs-pupil Health	464,399.00	464,399.00	388,750.34	55,771.48	162.33	75,486.33	16
2500 Support Services-business	472,719.00	472,719.00	346,473.63	40,236.91	1,019.17	125,226.20	26
2600 Operation & Maintenance-plant Svcs	3,608,501.00	3,608,501.00	3,099,917.07	306,666.77	8,413.03	500,170.90	14
2700 Student Transportation Services	2,319,195.00	2,319,195.00	2,154,163.78	250,578.79	0.00	165,031.22	7
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	9,681,352.83	1,026,018.12	34,037.85	1,493,145.32	13
3000 Oper Of Noninstructional Svcs							
3200 Student Activities	1,261,974.00	1,261,974.00	962,420.98	147,382.27	12,858.17	286,694.85	23
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	969,920.98	147,382.27	12,858.17	287,194.85	23
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	55,000.00	50,000.00	0.00	-5,000.00	-10
5000 Function (E) Total	3,145,511.00	3,145,511.00	3,131,591.84	50,000.00	0.00	13,919.16	0
10 Fund (E) Total	37,621,930.00	37,621,930.00	32,326,327.18	3,640,137.47	90,543.79	5,205,059.03	14
Report Totals	37,621,930.00	37,621,930.00	32,326,327.18	3,640,137.47	90,543.79	5,205,059.03	14

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

Ending Date: 06/31/19

board2funct1 object

	Adjusted Budget	Encumbered PO's	Approved Req/ Unapproved Req	YTD Expended	Remaining Balance	%Re
ALL						
10 Fund 10						
100 Personal Services - Salaries	16,115,721.00	0.00	0.00	13,524,262.72	2,591,458.28	16
200 Personal Services-employee Benefits	10,137,030.00	0.00	0.00	8,370,208.38	1,766,821.62	17
300 Purchased Profes. And Tech. Svcs	701,073.00	7,027.50	0.00	553,900.37	140,145.13	20
400 Purchased Property Services	681,941.00	13,389.49	0.00	665,698.03	2,853.48	0
500 Other Purchased Services	4,911,717.00	4,889.50	0.00	4,603,875.66	302,951.84	6
600 Supplies	1,419,297.00	39,152.25	209.22	1,090,605.16	289,330.37	20
700 Property	440,896.00	26,016.75	0.00	337,936.05	76,943.20	17
800 Other Objects	1,514,255.00	68.30	0.00	1,474,840.81	39,345.89	3
900 Other Financing Uses	1,700,000.00	0.00	0.00	1,705,000.00	-5,000.00	0
10 Fund (E) Total	37,621,930.00	90,543.79	209.22	32,326,327.18	5,204,849.81	14
Report Totals	37,621,930.00	90,543.79	209.22	32,326,327.18	5,204,849.81	14



Ending Date: 06/30/19

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

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	board2\func\object Remaining Balance	%Re
ALL							
10 Fund 10							
1000 Instruction							
1100 Regular Programs							
100 Personal Services - Salaries	8,963,718.00	8,963,718.00	7,492,864.71	997,602.59	0.00	1,470,853.29	16
200 Personal Services-employee Benefits	5,553,911.00	5,553,911.00	4,720,432.71	543,059.09	0.00	833,478.29	15
300 Purchased Profes. And Tech. Svcs	45,565.00	45,565.00	21,385.33	8,115.25	0.00	24,179.67	53
400 Purchased Property Services	9,142.00	9,142.00	3,769.11	0.00	2,260.00	3,112.89	34
500 Other Purchased Services	799,694.00	799,694.00	660,561.68	63,189.46	1,972.00	137,160.32	17
600 Supplies	238,819.00	238,819.00	170,808.72	6,532.38	12,481.35	55,528.93	23
700 Property	90,796.00	90,796.00	49,551.08	1,000.37	12,122.19	29,122.73	32
800 Other Objects	13,979.00	13,979.00	8,049.50	0.00	58.30	5,871.20	42
1100 Function (E) Total	15,715,624.00	15,715,624.00	13,127,422.84	1,619,499.14	28,893.84	2,559,307.32	16
1200 Special Programs							
100 Personal Services - Salaries	2,053,813.00	2,053,813.00	1,690,060.47	237,036.95	0.00	363,752.53	18
200 Personal Services-employee Benefits	1,319,782.00	1,319,782.00	995,758.68	128,433.95	0.00	324,023.32	25
300 Purchased Profes. And Tech. Svcs	157,500.00	157,500.00	123,130.21	13,448.57	124.00	34,245.79	22
500 Other Purchased Services	1,003,625.00	1,003,625.00	1,161,748.51	293,938.11	0.00	-158,123.51	-16
600 Supplies	54,250.00	54,250.00	25,082.03	231.07	2,410.37	26,757.60	49
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	2,631.80	112.00	10.00	1,908.20	42
1200 Function (E) Total	4,620,720.00	4,620,720.00	4,016,803.38	670,200.65	5,904.37	598,012.25	13
1300 Vocational Education							
100 Personal Services - Salaries	620,798.00	620,798.00	525,704.50	66,650.04	0.00	95,093.50	15
200 Personal Services-employee Benefits	397,272.00	397,272.00	328,072.47	37,194.26	0.00	69,199.53	17
400 Purchased Property Services	7,000.00	7,000.00	1,091.16	0.00	1,159.63	4,749.21	68
500 Other Purchased Services	405,493.00	405,493.00	344,472.42	20.30	0.00	61,020.58	15
600 Supplies	51,580.00	51,580.00	29,045.05	2,900.88	7,268.50	15,266.45	30
700 Property	22,300.00	22,300.00	4,811.61	191.84	421.43	17,086.96	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	1,234,954.07	106,957.32	8,849.56	261,379.37	17
1400 Other Instructional Programs							
100 Personal Services - Salaries	84,867.00	84,867.00	62,953.11	7,946.19	0.00	21,913.89	26
200 Personal Services-employee Benefits	52,878.00	52,878.00	40,229.07	4,641.57	0.00	12,648.93	24
400 Purchased Property Services	3,462.00	3,462.00	2,829.53	257.23	0.00	632.47	18
500 Other Purchased Services	15,100.00	15,100.00	58,269.53	7,234.98	0.00	-43,169.53	-286

Ending Date: 05/31/19

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

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	board2funct1 object
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	164,281.24	20,079.97	0.00	-7,899.24	-5
1000 Function (E) Total	21,997,909.00	21,997,909.00	18,543,461.53	2,416,737.08	43,647.77	3,410,799.70	16
2000 Support Services							
2100 Support Svcs-Pupil Personnel							
100 Personal Services - Salaries	556,023.00	556,023.00	419,460.95	52,027.86	0.00	136,562.05	25
200 Personal Services-employee Benefits	348,197.00	348,197.00	256,134.85	28,717.38	0.00	92,062.15	26
300 Purchased Profes. And Tech. Svcs	21,460.00	21,460.00	-1,768.42	0.00	0.00	23,228.42	108
500 Other Purchased Services	3,100.00	3,100.00	297.86	0.00	0.00	2,802.14	90
600 Supplies	12,265.00	12,265.00	6,194.21	698.78	883.08	5,187.71	42
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	681,214.67	81,444.02	883.08	261,147.25	28
2200 Support Svcs-inst. Staff							
100 Personal Services - Salaries	317,652.00	317,652.00	257,989.32	34,267.50	0.00	59,662.68	19
200 Personal Services-employee Benefits	203,645.00	203,645.00	155,892.42	18,748.67	0.00	47,752.58	23
300 Purchased Profes. And Tech. Svcs	120,348.00	120,348.00	114,797.18	9,019.50	6,903.50	-1,362.68	-1
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	73,216.15	4,067.38	0.00	9,868.85	12
600 Supplies	144,268.00	144,268.00	126,349.92	3,123.86	6,962.29	10,965.79	8
700 Property	126,300.00	126,300.00	159,489.48	2,358.19	1,127.14	-34,316.62	-27
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	908,648.54	71,585.10	14,992.93	92,756.53	9
2300 Support Svcs-administration							
100 Personal Services - Salaries	1,026,424.00	1,026,424.00	1,002,244.85	124,421.05	0.00	24,179.15	2
200 Personal Services-employee Benefits	644,410.00	644,410.00	574,537.21	63,705.33	0.00	69,872.79	11
300 Purchased Profes. And Tech. Svcs	256,700.00	256,700.00	188,622.94	19,800.43	0.00	71,077.06	27
400 Purchased Property Services	139,380.00	139,380.00	121,850.39	10,010.66	28.41	17,501.20	13
500 Other Purchased Services	227,150.00	227,150.00	164,554.49	824.18	2,917.50	59,678.01	26
600 Supplies	43,440.00	43,440.00	13,401.86	973.40	5,621.46	24,416.74	66
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	2,080,651.35	219,735.05	8,567.31	274,060.34	12

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

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	board22funct1 object %Re
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	164,281.24	20,079.97	0.00	-7,899.24	-5
1000 Function (E) Total	21,997,909.00	21,997,909.00	18,543,461.53	2,416,737.08	43,647.77	3,410,799.70	16
2000 Support Services							
2100 Support Svcs-pupil Personnel							
100 Personal Services - Salaries	556,023.00	556,023.00	419,460.95	52,027.86	0.00	136,562.05	25
200 Personal Services-employee Benefits	348,197.00	348,197.00	256,134.85	28,717.38	0.00	92,062.15	26
300 Purchased Profes. And Tech. Svcs	21,460.00	21,460.00	-1,768.42	0.00	0.00	23,228.42	108
500 Other Purchased Services	3,100.00	3,100.00	297.86	0.00	0.00	2,802.14	90
600 Supplies	12,265.00	12,265.00	6,194.21	698.78	883.08	5,187.71	42
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	681,214.67	81,444.02	883.08	261,147.25	28
2200 Support Svcs-instr. Staff							
100 Personal Services - Salaries	317,652.00	317,652.00	257,989.32	34,267.50	0.00	59,662.68	19
200 Personal Services-employee Benefits	203,645.00	203,645.00	156,892.42	18,748.67	0.00	47,752.58	23
300 Purchased Profes. And Tech. Svcs	120,348.00	120,348.00	114,797.18	9,019.50	6,903.50	-1,352.68	-1
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	73,216.15	4,067.38	0.00	9,868.85	12
600 Supplies	144,268.00	144,268.00	126,349.92	3,123.86	6,962.29	10,955.79	8
700 Property	126,300.00	126,300.00	159,489.48	2,358.19	1,127.14	-34,316.62	-27
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	908,648.54	71,585.10	14,992.93	92,756.53	9
2300 Support Svcs-administration							
100 Personal Services - Salaries	1,026,424.00	1,026,424.00	1,002,244.85	124,421.05	0.00	24,179.15	2
200 Personal Services-employee Benefits	644,410.00	644,410.00	574,537.21	63,705.33	0.00	69,872.79	11
300 Purchased Profes. And Tech. Svcs	259,700.00	259,700.00	188,622.94	19,800.43	0.00	71,077.06	27
400 Purchased Property Services	139,380.00	139,380.00	121,850.39	10,010.66	28.41	17,501.20	13
500 Other Purchased Services	227,150.00	227,150.00	164,554.49	824.18	2,917.50	59,678.01	26
600 Supplies	43,440.00	43,440.00	13,401.86	973.40	5,621.40	24,416.74	56
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	2,080,651.35	219,735.05	8,567.31	274,060.34	12

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

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	board2/funcn1 object
ALL							
10 Fund 10							
2000 Support Services							
2400 Support Svcs-pupil Health							
100 Personal Services - Salaries	300,437.00	300,437.00	225,572.50	37,454.57	0.00	74,864.50	25
200 Personal Services-employee Benefits	149,062.00	149,062.00	108,447.25	16,782.89	0.00	40,614.75	27
300 Purchased Profes. And Tech. Svcs	2,800.00	2,800.00	48,698.91	1,365.86	0.00	-45,898.91	****
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	34.16	5.80	0.00	615.84	95
600 Supplies	6,250.00	6,250.00	4,096.99	174.36	162.33	1,990.68	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	388,750.34	55,771.48	162.33	75,486.33	16
2500 Support Services-business							
100 Personal Services - Salaries	226,130.00	226,130.00	188,884.56	23,791.14	0.00	37,245.44	16
200 Personal Services-employee Benefits	184,824.00	184,824.00	124,428.11	13,303.41	0.00	60,395.89	33
300 Purchased Profes. And Tech. Svcs	4,000.00	4,000.00	5,834.67	0.00	0.00	-1,834.67	-46
400 Purchased Property Services	27,615.00	27,615.00	9,935.99	784.49	0.00	17,679.01	64
500 Other Purchased Services	19,500.00	19,500.00	10,059.33	2,017.35	0.00	9,440.67	48
600 Supplies	5,750.00	5,750.00	2,643.19	340.52	1,019.17	2,087.94	36
700 Property	2,500.00	2,500.00	2,512.78	0.00	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	346,473.63	40,236.91	1,019.17	125,226.20	26
2600 Operation & Maintenance-plant Svcs							
100 Personal Services - Salaries	1,373,853.00	1,373,853.00	1,175,621.83	144,535.93	0.00	198,231.17	14
200 Personal Services-employee Benefits	1,007,481.00	1,007,481.00	882,136.66	92,444.98	0.00	155,344.34	15
300 Purchased Profes. And Tech. Svcs	25,000.00	25,000.00	5,709.79	321.53	0.00	19,290.21	77
400 Purchased Property Services	437,742.00	437,742.00	482,028.14	31,467.34	8,200.00	-52,486.14	-12
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	554,792.75	37,894.80	213.03	134,594.22	20
700 Property	65,000.00	65,000.00	28,610.73	2.19	0.00	36,389.27	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	3,099,917.07	306,666.77	8,413.03	500,170.90	14
2700 Student Transportation Services							
500 Other Purchased Services	2,165,195.00	2,165,195.00	2,001,477.89	241,127.30	0.00	163,717.11	8

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

Ending Date: 05/31/19

ALL	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Re
10 Fund 10							
2000 Support Services							
2700 Student Transportation Services							
600 Supplies	154,000.00	154,000.00	152,685.89	9,451.49	0.00	1,314.11	1
2700 Function (E) Total	2,319,195.00	2,319,195.00	2,154,163.78	250,578.79	0.00	165,031.22	7
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	9,681,352.83	1,026,018.12	34,037.85	1,493,145.32	13
3000 Oper Of Noninstructional Svcs							
3200 Student Activities							
100 Personal Services - Salaries	592,006.00	592,006.00	482,905.92	95,758.89	0.00	109,100.08	18
200 Personal Services-employee Benefits	275,568.00	275,568.00	214,138.95	38,560.73	0.00	61,429.05	22
300 Purchased Profes. And Tech. Svcs	64,700.00	64,700.00	47,489.76	1,085.00	0.00	17,210.24	27
400 Purchased Property Services	34,800.00	34,800.00	23,565.06	7,509.47	1,741.45	9,493.49	27
500 Other Purchased Services	164,300.00	164,300.00	107,276.42	-3,845.80	0.00	57,023.58	36
600 Supplies	19,000.00	19,000.00	5,504.55	953.19	2,130.73	11,364.72	60
700 Property	103,500.00	103,500.00	72,186.52	7,360.79	8,985.99	22,347.49	22
800 Other Objects	8,100.00	8,100.00	9,373.80	0.00	0.00	-1,273.80	-16
3200 Function (E) Total	1,261,974.00	1,261,974.00	962,420.98	147,382.27	12,858.17	286,694.85	23
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	969,920.98	147,382.27	12,858.17	287,194.85	23
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	55,000.00	50,000.00	0.00	-5,000.00	-10

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

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Re
ALL							
10 Fund 10							
2000 Support Services							
2700 Student Transportation Services							
600 Supplies	154,000.00	154,000.00	152,685.89	9,481.49	0.00	1,314.11	1
2700 Function (E) Total	2,319,195.00	2,319,195.00	2,154,163.78	250,578.79	0.00	165,031.22	7
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	9,681,352.83	1,026,018.12	34,037.85	1,493,145.32	13
3000 Oper Of Noninstructional Svcs							
3200 Student Activities							
100 Personal Services - Salaries	592,006.00	592,006.00	482,905.92	95,758.89	0.00	109,100.08	18
200 Personal Services-employee Benefits	275,568.00	275,568.00	214,138.95	38,560.73	0.00	61,429.05	22
300 Purchased Profes. And Tech. Svcs	64,700.00	64,700.00	47,489.76	1,085.00	0.00	17,210.24	27
400 Purchased Property Services	34,800.00	34,800.00	23,565.06	7,509.47	1,741.45	9,493.49	27
500 Other Purchased Services	164,300.00	164,300.00	107,276.42	-3,845.80	0.00	57,023.58	35
600 Supplies	19,000.00	19,000.00	5,504.55	953.19	2,130.73	11,364.72	60
700 Property	103,500.00	103,500.00	72,166.52	7,360.79	8,985.99	22,347.49	22
800 Other Objects	8,100.00	8,100.00	9,373.80	0.00	0.00	-1,273.80	-16
3200 Function (E) Total	1,261,974.00	1,261,974.00	962,420.98	147,382.27	12,858.17	286,694.85	23
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
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	55,000.00	50,000.00	0.00	-5,000.00	-10

Ending Date: 06/30/19

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

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	board2funct object Remaining Balance %Re
5200 Function (E) Total	50,000.00	50,000.00	55,000.00	50,000.00	0.00	-5,000.00 -10
5000 Function (E) Total	3,145,511.00	3,145,511.00	3,131,591.84	50,000.00	0.00	13,919.16 0
10 Fund (E) Total	37,621,930.00	37,621,930.00	32,326,327.18	3,640,137.47	90,543.79	5,205,059.03 14
Report Totals	37,621,930.00	37,621,930.00	32,326,327.18	3,640,137.47	90,543.79	5,205,059.03 14

UPMC ACTIVITY REPORT  
FISCAL YEAR 2018-2019

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
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Premium Income	\$256,618.53	\$251,974.47	\$251,875.37	\$251,313.07	\$252,122.04	\$251,562.77	\$249,639.57	\$250,104.74	\$249,030.39	\$249,829.87	\$248,101.08	\$0.00
Employee Contributions	\$12,874.36	\$12,994.97	\$14,689.28	\$13,251.86	\$13,251.79	\$13,306.25	\$13,145.90	\$13,145.88	\$13,445.88	\$13,200.34	\$13,195.53	\$0.00
TOTAL PREMIUM	\$269,492.97	\$264,969.44	\$266,564.65	\$264,564.93	\$265,373.83	\$264,869.02	\$262,785.47	\$263,250.62	\$262,476.27	\$263,030.21	\$261,297.61	\$0.00
Interest Income	1,873.21	1,828.73	\$1,656.80	\$2,520.06	\$2,274.02	\$2,320.54	\$2,233.90	\$2,016.53	\$2,051.62	\$2,281.22	\$2,184.96	0.00
Refunds UPMC / Stop Loss	9,833.02	\$ 10,285.29	0.00	0.00	0.00	20,608.75	0.00	42,112.10	0.00	71,537.16	40,528.05	0.00
Refunds Avera RX	\$280,199.14	\$277,183.46	\$278,173.45	\$301,226.06	0.00	25,012.46	12,495.00	\$312,710.77	\$318,761.73	10,812.94	18,290.72	0.00
Refunds-ASO Corp	\$280,199.14	\$277,183.46	\$278,173.45	\$301,226.06	\$287,647.85	\$312,710.77	\$277,714.37	\$318,761.73	\$318,761.73	\$367,087.33	\$316,333.10	\$0.00
TOTAL MONTHLY REVENUES	\$280,199.14	\$287,382.60	\$285,556.05	\$1,136,782.11	\$1,404,429.96	\$1,717,140.73	\$1,994,856.10	\$2,313,616.83	\$2,588,567.66	\$2,955,738.99	\$3,271,072.09	\$3,271,072.09

EXPENDITURES	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
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UPMC ADMIN FEES	\$31,561.88	\$33,259.82	\$31,866.72	\$32,080.00	\$32,978.24	\$32,849.92	\$32,080.00	\$31,566.72	\$32,080.00	\$31,823.36	\$32,208.32	\$0.00
Misc Expenses / ACA	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UPMC Cobra Administration	\$216.76	\$216.75	\$216.75	\$216.75	\$216.75	\$216.75	\$216.50	\$214.75	\$208.00	\$0.00	\$208.00	\$0.00
ALT HC OPT - AHO	\$0.00	\$0.00	\$1,542.00	\$0.00	\$870.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prescription ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMINISTRATION FEES	\$31,768.63	\$33,470.57	\$33,805.47	\$32,298.75	\$34,064.99	\$33,728.67	\$32,298.50	\$31,761.47	\$33,494.00	\$31,823.36	\$32,416.32	\$0.00

MEDICAL PAYMENTS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
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WEEKLY - 1	45,187.55	33,807.14	25,821.17	28,109.49	60,229.11	73,278.56	100,357.36	36,961.57	35,237.99	31,321.79	82,788.88	0.00
WEEKLY - 2	21,646.97	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	53,747.84	0.00
WEEKLY - 3	43,562.66	44,016.70	29,688.05	35,017.09	69,963.23	45,647.26	35,067.84	69,668.46	16,008.37	59,330.96	46,060.70	0.00
WEEKLY - 4	63,843.26	38,870.02	69,194.81	24,923.78	44,566.99	66,059.08	46,698.36	38,228.82	51,407.98	59,769.39	75,180.84	0.00
WEEKLY - 5	0.00	41,725.67	0.00	0.00	75,612.03	0.00	0.00	0.00	103,489.83	0.00	33,631.81	0.00
PRIOR PERIODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB - MEDICAL	174,130.44	199,766.83	182,283.32	187,621.90	301,628.67	218,359.93	211,582.33	212,050.22	288,063.61	183,579.96	291,410.05	0.00

AGGREGATE YTD INCOME (LOSS)	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
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AGGREGATE YTD INCOME (LOSS)	\$ (15,293.32)	\$ (39,475.79)	\$ (32,580.61)	\$ (19,282.54)	\$ (148,937.60)	\$ (156,616.81)	\$ (210,726.44)	\$ (210,256.50)	\$ (333,625.97)	\$ (272,395.17)	\$ (347,649.57)	\$ (347,649.57)
BEG FUND BALANCE - 7/1/18	\$1,897,793.00											
Current Fund Balance	\$1,882,499.68	1,889,317.21	1,866,212.39	1,878,510.46	1,748,885.40	1,741,176.19	1,687,066.86	1,687,536.50	1,564,167.03	1,825,396.83	1,550,143.43	1,550,143.43



**BLAUGHAWK SCHOOL DISTRICT  
DENTAL**

**FISCAL YEAR 2018-2019**

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>UPMC DENTAL REVENUES</b>												
DENTAL - Cost claims est	\$13,054.27	\$12,916.09	\$12,947.05	\$13,070.89	\$13,077.16	\$13,099.81	\$13,015.24	\$13,031.62	\$12,924.40	\$12,955.36	\$13,020.36	\$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	\$569.34	\$0.00
INTEREST INCOME	\$470.10	\$448.85	\$403.31	\$613.16	\$588.20	\$613.90	\$615.01	\$559.26	\$579.96	\$645.48	\$626.93	\$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	\$14,216.63	\$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	\$156,310.30	\$156,310.30
<b>EXPENDITURES</b>												
ADMINISTRATION FEES	\$877.50	\$323.50	\$1,377.50	\$854.25	\$809.50	\$648.25	\$854.75	\$843.00	\$868.00	\$834.75	\$858.00	\$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	\$858.00	\$0.00
Ytd Admin Fees	\$877.50	\$1,201.00	\$2,578.50	\$3,432.75	\$4,242.25	\$4,890.50	\$5,745.25	\$6,588.25	\$7,456.25	\$8,291.00	\$9,149.00	\$9,149.00
<b>DENTAL PAYMENTS</b>												
UPMC DENTAL ADVANTAGE	1,466.00	3,666.00	3,086.00	3,614.50	2,680.00	2,321.00	1,408.00	2,490.00	2,952.00	1,910.00	3,223.00	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	2,987.00	0.00
UPMC DENTAL ADVANTAGE	14,702.00	6,872.50	3,070.50	892.50	2,863.70	2,101.00	2,258.00	1,253.00	2,120.00	2,163.00	1,523.00	0.00
UPMC DENTAL ADVANTAGE	759.20	6,324.00	3,310.50	7,070.00	3,084.11	2,376.00	2,869.00	2,428.00	3,185.00	2,342.00	3,441.50	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	898.00	0.00
UPMC DENTAL ADVANTAGE	\$0.00											
UPMC DENTAL ADVANTAGE												
Total Dental Payments	17,895.20	23,799.70	10,283.00	12,668.00	12,802.31	7,770.00	9,591.00	9,044.00	12,755.00	7,913.00	12,072.50	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	\$12,930.50	\$0.00
YTD Expenditures	\$18,772.70	\$42,895.90	\$54,556.40	\$68,078.65	\$81,690.46	\$90,108.71	\$100,554.46	\$110,441.46	\$124,064.46	\$132,812.21	\$145,742.71	\$145,742.71
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	\$1,286.13	\$0.00
Beginning Fund Bal(unaudit)	\$369,993											
Accumulated Fund Bal	\$365,557	\$355,498	\$357,865	\$358,703	\$358,810	\$365,352	\$369,128	\$373,401	\$373,852	\$379,274	\$380,561	\$380,561
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	\$10,567.59	\$10,567.59

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

UPMC VISION DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>REVENUES</b>												
Vision - Cost claims est	\$3,019.70	\$2,993.58	\$3,004.34	\$3,000.34	\$3,000.34	\$3,009.12	\$2,989.98	\$3,014.52	\$2,986.60	\$2,977.82	\$2,991.78	\$0.00
Employee Cost	\$13.96	\$13.96	\$6.98	\$6.98	\$6.98	\$0.00	\$0.00	\$0.00	\$0.00	\$13.96	\$13.96	\$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	\$125.20	\$0.00
INTEREST INCOME	\$0.91	\$0.84	\$1.00	\$1.15	\$1.31	\$1.39	\$1.63	\$1.32	\$0.98	\$2.27	\$1.46	\$0.00
<b>TOTAL PREMIUM &amp; INT</b>	\$3,093.79	\$3,058.17	\$3,151.48	\$3,152.81	\$3,008.63	\$3,299.19	\$3,130.77	\$3,141.04	\$3,112.78	\$3,119.25	\$3,132.40	\$0.00
<b>YTD Revenues</b>	\$3,093.79	\$6,151.96	\$9,303.44	\$12,456.25	\$15,464.88	\$18,764.07	\$21,894.84	\$25,035.88	\$28,148.66	\$31,267.91	\$34,400.31	\$34,400.31
<b>EXPENDITURES</b>												
ADMINISTRATION FEES												
ADMIN MISC.	\$268.00	\$262.00	\$262.50	\$269.00	\$357.25	\$488.75	\$260.00	\$259.00	\$265.00	\$263.00	\$261.00	\$0.00
ADMINISTRATION FEES			\$262.00	\$269.00	\$357.25	\$488.75	\$260.00	\$259.00	\$265.00	\$263.00	\$261.00	\$0.00
<b>Total Admin Fees</b>	\$268.00	\$262.00	\$262.50	\$269.00	\$357.25	\$488.75	\$260.00	\$259.00	\$265.00	\$263.00	\$261.00	\$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	283.00	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	694.00	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	130.00	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	50.00	0.00
VISION - UPMC	0.00	630.00	0.00	0.00	308.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
<b>Total Vision Payments</b>	5,429.00	4,432.00	1,748.95	2,412.00	3,142.00	1,345.00	1,284.00	1,178.00	733.00	685.90	1,347.00	0.00
<b>Total Monthly Expenditures</b>	\$5,697.00	\$4,694.00	\$2,011.45	\$2,681.00	\$3,499.25	\$1,833.75	\$1,544.00	\$1,437.00	\$998.00	\$948.90	\$1,608.00	\$0.00
<b>YTD EXPENDITURES</b>	\$5,697.00	\$10,391.00	\$12,402.45	\$15,083.45	\$18,582.70	\$20,416.45	\$21,960.45	\$23,397.45	\$24,395.45	\$25,344.35	\$26,952.35	\$26,952.35
Aggregate NET INCOME/(LOSS)	(\$2,603.21)	(\$4,289.04)	(\$3,099.01)	(\$2,627.20)	(\$3,117.82)	(\$1,652.38)	(\$65.61)	\$1,638.43	\$3,753.21	\$5,923.56	\$7,447.96	\$7,447.96
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)	(\$16,086.79)	(\$13,928.44)	(\$12,404.04)	(\$12,404.04)

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

PAYPAL	BRICK DONATIONS	PAYPAL PROCESS FEES	TRANSFER IN/(OUT)	CASH BALANCE	BANK BALANCE
<b>TOTAL FROM BEGINNING</b>	\$ 37,350.52	\$ (1,123.68)	\$ (30,000.00)	<u>\$ 6,226.84</u>	5/31/2019
<b>MAY Activity included in above Total</b>	\$ -	\$ -	\$ -	\$ -	
<b>FNB BLACKHAWK SCHOOL DISTRICT ACTIVITIES &amp; ATHLETCS COMMITTEE</b>					
		EXPENSES	DEPOSITS	CASH BALANCE	
<b>WESBANCO - Closed out of FNB</b>				\$ -	
<b>FNB - Beginning Balance 5/01/19</b>				<u>\$ 113,940.25</u>	
<b>DEPOSIT - Brick Donations / Misc deposit</b>			\$ -	\$ -	
<b>DEPOSIT - Contract Donation from below</b>		\$ -	\$ -	\$ -	
<b>Creative Brick &amp; Concrete Gift Bricks</b>		\$ -		\$ -	
<b>Transfer to General Fund - Bond % Stadium</b>		\$ 44,431.00		\$ (44,431.00)	
<b>Transfer from PayPal</b>			\$ -	\$ -	
<b>Balance at month - end</b>		\$ -		<u>\$ 69,509.25</u>	5/31/2019
<b>TOTAL BALANCE BRICK PROGRAM</b>				<u>\$ 75,736.09</u>	
<b>CONTRACT DONATIONS TOTAL \$ 475,000 (balance less actual deposits as of month end)</b>				\$ 362,500	
<b>TOTAL AS OF MAY 31, 2019</b>				<u>\$ 438,236.09</u>	
<b>BRICK SALES - Net of PayPal fees and related expenses</b>				\$ 36,648.09	
<b>PAYMENTS FROM CONTRACTS</b>					
Timothy J. Davis	\$	50,000			
g	\$	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>	<u>112,500</u>			

ATTACHED IS THE DONATIONS/CONTRACT TERMS FOR THE ATHLETIC COMPLEX AS OF 5/31/2019

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

DONATION	1	2	3	4	5	6	7	8	9	10	TOTAL
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Timothy J. Davis \$250,000 - 10 year term January 31 annual payment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000
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 WICKI JAVENS \$25,000 - 5 year term Thursday, December 1, 2016	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						\$ 25,000
McElwain Motors \$75,000 - 10 year term December 1, 2017 and annual 12/01	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 75,000
FNB \$25,000 - 5 year term Jun1, 2017 - January 1, 2018 and annual	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						\$ 25,000
Geneva College \$25,000 - 10 year term July 1, 2017 - January 1, 2018 and annual	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
Dr. Grisaffi \$25,000 - 10 year term September 1, 2017 - January 1, 2018 and annual	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
<b>TOTAL</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>	<b>\$ 475,000</b>

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

**NOT PAID**  
\$ 112,500  
\$ 362,500

**TO BE PAID**

**BLACKHAWK SCHOOL DISTRICT  
CONSTRUCTION FUND - FUND 32  
As Of June 05, 2019**

DESCRIPTION	FUND	REVENUE	ESTIMATED EXPENDITURES	PAID TO DATE	FUND BALANCE	
<b>CONSTRUCTION FUND</b>	<b>32</b>					
Series of 2017					\$ 253,068.38	
Series A of 2017					\$ 4,000,000.00	
Available Funds					\$ 4,253,068.38	
Interest Income as of 3/31/2019 (2016-2017, 2017-2018 & 2018-2019 Bond / Assigned Funds)		\$ 22,400.26			\$ 4,275,468.64	
<b>AUDIT / GENERAL FUND - FUND BALANCE ASSIGNED TO CAPITAL PROJECTS FUND</b>	17-Jun	\$ 518,604		18-Jun	\$ 746,775.00	
<b>TOTAL AVAILABLE FUNDS</b>					<b>\$ 5,022,243.64</b>	
ROOF BHS - TREMCO / WEATHERPROOFING TECHNOLOGIES		\$ -	\$ 1,498,537.39	\$ 1,498,537.39	\$ 3,523,706.25	
<b>REF #</b> ROOF PATTERSON - TREMCO / WEATHERPROOFING TECHNOLOGIES			\$ 11,888.99	\$ 11,888.99	\$ 3,511,817.26	<b>REMAINING TO BE PAID</b>
<b>ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,394,886</b>					\$ 3,511,817.26	
1A JTSA - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500, Exp			\$ 83,970.00	\$ 83,970.00	\$ 3,427,847.26	\$ -
2A Beaver County Clean - Permit fees			\$ 1,500.00	\$ 1,500.00	\$ 3,426,347.26	\$ -
3 Commonwealth of PA Permit fees			\$ 600.00	\$ 600.00	\$ 3,425,747.26	\$ -
2B Beaver County - Permit fees			\$ 1,250.00	\$ 1,250.00	\$ 3,424,497.26	\$ -
4A Chippewa Twp Permit fees			\$ 3,718.11	\$ 3,718.11	\$ 3,420,779.15	\$ -
5 All American - Stamped & Sealed Drawings for Scoreboard			\$ 800.00	\$ 800.00	\$ 3,419,979.15	\$ -
6 Littell Steel - beams for scoreboard			\$ 10,600.00	\$ 10,600.00	\$ 3,409,379.15	\$ -
7 STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 change order)			\$ 727,922.00	\$ 727,922.00	\$ 2,681,457.15	\$ -
8 FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts			\$ 1,192,733.47	\$ 1,192,733.47	\$ 1,488,723.68	\$ -
Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47					\$ 1,488,723.68	\$ -
LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224			\$ 90,224.00	\$ 89,498.92	\$ 1,398,499.68	\$ 725.08
Nicely Contracting - remaining after Donated Deduction				\$ 28,190.00	\$ 1,370,309.68	
9 TEC Electric - stadium scoreboard - structural supprt, wiring, necessary items				\$ 11,950.00	\$ 1,358,359.68	\$ -
1B J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms				\$ 7,800.00	\$ 1,350,559.68	\$ -
1C J.T.Sauer & Associates - Stadium Restroom Improvements				\$ 17,500.00	\$ 1,333,059.68	\$ -
4B Chippewa Twp Permit fees / PERMIT REVISION				\$ 3,045.70	\$ 1,330,013.98	\$ (456.60)
10 Dobil Laboratories Sound System Stadium				\$ 23,965.00	\$ 1,306,048.98	\$ 15,805.00
Brady's Run Sanitary - tap in fees	6/5/2018		\$ 11,000.00	\$ 11,000.00	\$ 1,295,048.98	\$ -
Restrooms and Concession Stand/ NJM GC \$49,265/Central \$12,300/Tec \$21,900/Newman \$65690	2/22/2019		\$ 150,437.30	\$ 150,437.30	\$ 1,144,611.68	\$ -
Scoreboard back - Signs Express \$160 / PAFF Custom Welding frame for sign \$7,600				\$ 7,760.00	\$ 1,136,851.68	\$ -
NJM Masonry construction Manager				\$ 12,000.00	\$ 1,124,851.68	\$ -
Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design				\$ 11,260	\$ 1,113,591.68	\$ -
<b>JANITORS SUPPLY - BHS Gym Floor</b>			\$ 35,955	\$ 35,955	\$ 1,077,636.68	
<b>NORTHWESTERN PRIMARY SCHOOL</b>					\$ 1,077,636.68	
Eckles Architects NW			\$ 34,880.00	\$ 34,880.00	\$ 1,042,756.68	\$ -
Widmer Engineering BOARD APPROVED			\$ 6,000.00	\$ 6,000.00	\$ 1,036,756.68	\$ -
Book & Proch Well Drilling			\$ 21,165.75	\$ 21,165.75	\$ 1,015,590.93	\$ -
Professional Service Industries (PSI) - Asbestos, Air Quality, Radon, water, sewage			\$ 26,383.00	\$ 25,218.00	\$ 989,207.93	\$ 1,165.00
Integrated Environmental Services - water testing (\$1,250 monthly/\$1,430)				\$ 15,480.00	\$ 973,727.93	\$ (12,680.00)
<b>ROOF BHS - REMAINING AREAS TREMCO PROPOSALS - TOTAL \$842,435.59</b>					\$ 973,727.93	
ROOF BHS D (4,300 sq. ft.) & E (24,100 sq. ft.)			\$ 492,067.62	\$ 492,067.62	\$ 481,660.31	\$ -
ROOF K (18,700 sq. ft.)			\$ 281,915.62	\$ 281,915.62	\$ 199,744.69	\$ -
Proposal Rooftop Masonary Walls				\$ 68,452.35	\$ 131,292.34	\$ -
<b>BHS POOL</b>					\$ 131,292.34	
B&R Pools & Swim Shop Diving Board, stand and rails, starting block				\$ 23,220.00	\$ 108,072.34	\$ -
Allegheny Pool - Painting pool				\$ 18,055.00	\$ 90,017.34	\$ -
ABCO Fire Protection - insulation bats and cables				\$ 8,995.00	\$ 81,022.34	\$ -
Community Study - ECKLES \$65,000 plus \$10,000 excess estimated expenditures				\$ 75,000.00	\$ 6,022.34	\$ 16,000.00
5 YEAR PLAN ?					\$ -	\$ -
<b>TOTAL FUND 32 BALANCE REMAINING</b>			<b>\$ 5,016,221.30</b>	<b>\$ 4,995,662.82</b>	<b>\$ 6,022</b>	<b>\$ 20,558.48</b>

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 \$2,398,682 / GOB \$2,370,582**  
**6/6/2019**

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 supprt, wiring, necessary items	\$ 11,950.00	\$	11,950.00	\$	-
J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms	\$ 7,800.00	\$	7,800.00	\$	-
J.T.Sauer & Associates - Stadium Restroom Improvements	\$ 17,500.00	\$	17,500.00	\$	-
Chippewa Twp Permit fees / PERMIT REVISIONS	\$ 2,861.20	\$	456.00	\$	2,405.20
Dobill Laboratories Sound System Stadium	\$ 23,965.00	\$	8,160.00	\$	15,805.00
Brady's Run Sanitary -tap in fees	\$ 11,000.00	\$	11,000.00	\$	-
Restrooms and Concession Stand/ NJM GC \$49,265/Central \$12,300/Tec \$21,900/Newman \$65,690/\$1,21 19-Feb	\$ 150,437.30	\$	150,437.30	\$	-
Scoreboard back - Signs Express \$160 / PAFF Custom Welding frame for sign \$7,600	\$ 7,760.00	\$	7,760.00	\$	-
NJM Masonry Construction Manager	\$ 12,000.00	\$	12,000.00	\$	-
Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design	\$ 11,260	\$	11,260	\$	-
<b>TOTAL AS OF 6/06/2019</b>	<b>\$ 2,398,681.58</b>	<b>\$</b>	<b>2,379,746.30</b>	<b>\$</b>	<b>18,935.28</b>
<b>REMAINING FROM GENERAL OBLIGATION BOND</b>	<b>\$ (28,099.58)</b>				

Date: 06/05/19  
 Time: 10:21:40

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

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 BAR070  
 Check # 00000258 - 55581704

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Rel. Date	Batch	SrcStat
<b>Fund 29 ATHLETIC FUND</b>										
00002314	05/03/19	003321	JOE SIGNORE							
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-00-001	V BASEBALL 5/1/19	05/01/19	\$72.00	05/03/19	190503	CC R
00002315	05/03/19	003178	JOHN PFEIFER SR.							
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-00-008	V SOFTBALL 5/1	05/01/19	\$72.00	05/03/19	190503	CC R
00002316	05/03/19	003278	MICHAEL E. ESTERMYER							
			OFFICIALS SOFTBALL UMPS - MS	7719 / 29-3250-335-000-00-00-008	V & MS SOFTBALL 5/1	05/01/19	\$147.00	05/03/19	190503	CC R
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-00-008	V & MS SOFTBALL 5/1	05/01/19	75.00			
00002317	05/03/19	003300	THOMAS C. ROUSE II							
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-00-001	V BASEBALL 5/1/19	05/01/19	\$72.00	05/03/19	190503	CC R
00002318	05/06/19	4615	ADVANCE AUTO PARTS							
			School Sponsored Athletics - Misc	7700 / 29-3250-581-000-00-00-001	5393910547247	04/15/19	\$767.00	05/06/19	190506	CC R
			Expenses							
00002319	05/06/19	06218	UNITED RENTALS, INC							
			School Sponsored Athletics - Misc	7700 / 29-3250-581-000-00-00-001	167336385-001	03/25/19	\$760.11	05/06/19	190506	CC R
			Expenses							
00002320	05/06/19	1336	WEAVER THERAPY SYSTEMS INC							
			School Sponsored Athletics - Misc	7700 / 29-3250-581-000-00-00-001	45376	04/30/19	\$45.87	05/06/19	190506	CC R
			Expenses							
00002321	05/06/19	003887	SHERNANGO VARSITY TRACK CLUB							
			TOURNAMENT EXPENSES	7747 / 29-3250-581-000-00-00-010	*VSHENANGO LAST	05/06/19	\$120.00	05/06/19	190506	CC V
00002322	05/06/19	003887	SHERNANGO VARSITY TRACK CLUB							
			TOURNAMENT EXPENSES	7747 / 29-3250-581-000-00-00-010	SHERNANGO LAST CHANCE	05/06/19	\$120.00	05/06/19	190506	CC R
00002323	05/15/19	103014	PIZZA HUT							
			School Sponsored Athletics - Meals	7699 / 29-3250-581-000-00-00-000	BASEBALL PLAYOFF MEAL	05/15/19	\$162.00	05/15/19	190515	CC R
00002324	05/15/19	103014	PIZZA HUT							
			School Sponsored Athletics - Meals	7699 / 29-3250-581-000-00-00-000	LAX PLAYOFF MEAL	05/15/19	\$162.00	05/15/19	190515	CC R
00002338	05/17/19	003560	AARON MICKERS							
			OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-00-007	V LAX 5/9/19	05/09/19	\$74.00	05/16/19	190516	CC R
00002339	05/17/19	003128	AARON PRITCHARD							
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-00-001	FR BASEBALL 5/7/19	05/07/19	\$50.00	05/16/19	190516	CC R
00002340	05/17/19	003631	ANDY DAMES							
			Expenses				\$74.00		190516	CC O

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Check Dates 05/01/19 - 05/31/19

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

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 BAR070  
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Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Rel. Date	Batch	Src Stat
<b>Fund 29 ATHLETIC FUND</b>										
OFFICIALS LACROSSE										
00002341	05/17/19		7718 / 29-3250-335-000-00-00-007		V LAX 5/9/19	05/09/19	05/16/19			
School Sponsored Athletics - Dues 7701 / 29-3250-810-000-00-00-000 & Fees										
00002342	05/17/19		484BLACKHAWK FOOD SERVICE		BRADYS RUN TENNIS	05/13/19	\$662.40	05/16/19	190516	CC R
School Sponsored Athletics - Meals 7699 / 29-3250-581-000-00-00-000										
00002343	05/17/19		003830BRENTON TOKAY		1819107	05/07/19	\$199.50	05/16/19	190516	CC R
OFFICIALS SWIMMING										
00002344	05/17/19		7720 / 29-3250-335-000-00-00-009		MS SWIMMING 5/9/18	05/09/18	\$50.00	05/16/19	190516	CC O
OFFICIALS BASEBALL -UMPS										
00002345	05/17/19		7712 / 29-3250-335-000-00-00-001		V BASEBALL 5/8/19	05/08/19	\$72.00	05/16/19	190516	CC R
OFFICIALS BASEBALL -UMPS										
00002346	05/17/19		7712 / 29-3250-335-000-00-00-001		V BASEBALL 5/8/19	05/08/19	\$72.00	05/16/19	190516	CC O
OFFICIALS SOFTBALL UMPS										
00002347	05/17/19		7719 / 29-3250-335-000-00-00-008		MS SOFTBALL 5/8/19	05/08/19	\$75.00	05/16/19	190516	CC O
School Sponsored Athletics - Dues 7701 / 29-3250-810-000-00-00-000 & Fees										
00002348	05/17/19		003873NICHOLAS BRIAN OWENS		MAC AD DUES 19/20	05/13/19	\$100.00	05/16/19	190516	CC O
OFFICIALS LACROSSE										
00002349	05/17/19		7718 / 29-3250-335-000-00-00-007		V LAX 5/9/19	05/09/19	\$74.00	05/16/19	190516	CC R
OFFICIALS BASEBALL -UMPS										
00002350	05/17/19		7712 / 29-3250-335-000-00-00-001		FR BASEBALL 5/7/19	05/07/19	\$50.00	05/16/19	190516	CC R
School Sponsored Athletics - Dues 7701 / 29-3250-810-000-00-00-000 & Fees										
00002351	05/17/19		003878WEST ALLEGHENY SWIM BOOSTERS		MAC MS SCHEDULING FEE	05/13/19	\$100.00	05/16/19	190516	CC R
TOURNAMENT EXPENSES										
00002352	05/17/19		7747 / 29-3250-581-000-00-00-010		*V19 SW CONF MS SWIM	05/16/19	\$80.00	05/16/19	190516	CC V
TOURNAMENT EXPENSES										
00002353	05/20/19		7747 / 29-3250-581-000-00-00-010		19 SW CONF MS SWIM	05/16/19	\$80.00	05/17/19	190516	CC O
School Sponsored Athletics - Meals 7699 / 29-3250-581-000-00-00-000										
00002354	05/21/19		003625EDWARD WALKER		BASEBALL PLAYOFF	05/20/19	\$189.50	05/20/19	190520	CC R
							\$72.00		190521	CC O



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Blackhawk School District  
Cash Disbursement Report (BAF070)

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BAR070

Check # 00000258 - 55581704

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Rel. Date	Batch	Src Stat
<b>Fund 29 ATHLETIC FUND</b>									
			7712 / 29-3250-335-000-00-001		BASEBALL SCRIMMAGE	05/18/19	05/21/19		
00002355	05/21/19	003618	JOHN AVELLAS				\$40.00	190521	CC R
			7712 / 29-3250-335-000-00-001		BASEBALL SCRIMMAGE	05/17/19	05/21/19		
00002356	05/21/19	103014	PIZZA HUT				\$189.50	190521	CC R
			School Sponsored Athletics - Meals 7699 / 29-3250-581-000-00-000		BASEBALL PLAYOFF MEAL	05/21/19	05/21/19		
00002357	05/21/19	003865	RONALD JOSHUA SAUL				\$72.00	190521	CC R
			7712 / 29-3250-335-000-00-001		BASEBALL SCRIMMAGE	05/18/19	05/21/19		
00002358	05/21/19	003300	THOMAS C. HOUSE II				\$40.00	190521	CC V
			7712 / 29-3250-335-000-00-001		*VBASEBALL SCRIMM	05/17/19	05/21/19		
00002359	05/21/19	003300	THOMAS C. HOUSE II				\$40.00	190521	CC R
			7712 / 29-3250-335-000-00-001		BASEBALL SCRIMM 5/17	05/17/19	05/21/19		
00002360	05/24/19	003243	CHERYL EMMERT				\$175.00	190524	CC O
			School Sponsored Athletics - Dues 7701 / 29-3250-810-000-00-000		LAX ASS FEE 18.19	05/10/19	05/24/19		
			& Fees						

**Totals For Fund 29 ATHLETIC FUND**

	Total	Count	Total	Count
Computer Check	5,130.88	34	698.00	8
Hand Check	0.00	0	4,192.88	23
Wire Transfer	0.00	0	0.00	0
			240.00	3
			Outstanding	
			Reconciled	
			Stop Payment	
			VOIDS	

**Blackhawk School District  
 Transaction Detail  
 Cash Receipts**

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
7805 / 29-0101-003-000-00-00-000	MAY19	Cash-FNB Athletics	05/31/19	CR				1,753.71
Totals For Fund 29 ATHLETIC FUND								1,753.71
Total Debits								0.00
Total Credits								1,753.71
Transaction Lines Totalling								1,753.71

## Gross Payroll for Month Ending: MAY 2019

Check Date	Gross Wages
5/3/2019	580,869.18
5/17/2019	628,240.82
5/31/2019	633,073.99
	<u>1,842,183.99</u>

Date: 06/12/19

Blackhawk School District

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Invoice Listing 2018-2019 for FUND: 10

BAR043

Release Dates 07/02/18 - 06/29/19

Vendor # 000011 - THE

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

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
423742	Open	61819	05/13/19	06/18/19	00380121ST CENTURY CYBER CHARTER SCHOOL	\$884.48
554944	Open	61819	06/10/19	06/18/19	002317AGORA CYBER CHARTER SCHOOL	\$1,724.89
INV0000492	Open	61819	05/03/19	06/18/19	001486AOT, INC	\$5,065.17
AA15451580	Open	61819	04/25/19	06/18/19	200193APPLE INC	\$1,000.00
AA15540435	Open	61819	04/25/19	06/18/19	200193APPLE INC	\$1,299.00
AA15778882	Open	61819	04/27/19	06/18/19	200193APPLE INC	\$2,219.00
AA16856512	Open	61819	05/03/19	06/18/19	200193APPLE INC	\$199.00
AA18034773	Open	61819	05/10/19	06/18/19	200193APPLE INC	\$119.00
AA17900604	Open	61819	05/09/19	06/18/19	28APPLE COMPUTER, INC	\$149.99
289240	Open	61819	05/22/19	06/18/19	1465AZ JANITORIAL	\$541.70
APRIL 26 2019	Open	61819	04/26/19	06/18/19	002907Aquatic Gardens	\$52.15
PSI136222	Open	61819	04/30/19	06/18/19	101056BCRC INC	\$5,001.50
2018-2019 4TH PYMT	Open	61819	05/09/19	06/18/19	002930BEAVER COUNTY C.T.C.	\$117,915.54
I07282567 ORDER	Open	61819	05/05/19	06/18/19	48BEAVER COUNTY TIMES - ADVERTISING	\$744.20
I07285025-04262019	Open	61819	05/01/19	06/18/19	48BEAVER COUNTY TIMES - ADVERTISING	\$108.10
I07289286-05172019	Open	61819	05/23/19	06/18/19	48BEAVER COUNTY TIMES - ADVERTISING	\$112.55
I07289288-05172019	Open	61819	05/23/19	06/18/19	48BEAVER COUNTY TIMES - ADVERTISING	\$90.30
INV0007	Open	61819	04/29/19	06/18/19	003781BETH A DEVINE	\$360.00
1818105	Open	61819	05/07/19	06/18/19	484BLACKHAWK FOOD SERVICE	\$209.61
1818121	Open	61819	04/23/19	06/18/19	484BLACKHAWK FOOD SERVICE	\$37.50
1819104	Open	61819	05/07/19	06/18/19	484BLACKHAWK FOOD SERVICE	\$44.80
1819108	Open	61819	05/07/19	06/18/19	484BLACKHAWK FOOD SERVICE	\$100.20
1819109	Open	61819	05/07/19	06/18/19	484BLACKHAWK FOOD SERVICE	\$15.00
1819111	Open	61819	05/07/19	06/18/19	484BLACKHAWK FOOD SERVICE	\$18.50
1819112	Open	61819	05/07/19	06/18/19	484BLACKHAWK FOOD SERVICE	\$108.18
1819113	Open	61819	05/07/19	06/18/19	484BLACKHAWK FOOD SERVICE	\$61.98
1819114	Open	61819	05/07/19	06/18/19	484BLACKHAWK FOOD SERVICE	\$126.00
1819116	Open	61819	05/07/19	06/18/19	484BLACKHAWK FOOD SERVICE	\$33.40
1819117	Open	61819	05/07/19	06/18/19	484BLACKHAWK FOOD SERVICE	\$14.36
1819120	Open	61819	05/07/19	06/18/19	484BLACKHAWK FOOD SERVICE	\$204.00
1819122	Open	61819	05/07/19	06/18/19	484BLACKHAWK FOOD SERVICE	\$317.52
1819127	Open	61819	05/21/19	06/18/19	484BLACKHAWK FOOD SERVICE	\$93.27
1819129	Open	61819	05/29/19	06/18/19	484BLACKHAWK FOOD SERVICE	\$2,142.00
1819130	Open	61819	05/29/19	06/18/19	484BLACKHAWK FOOD SERVICE	\$125.00
1548343	Open	61819	05/14/19	06/18/19	2378BLICK ART MATERIALS	\$726.00
MFG-236331	Open	61819	05/13/19	06/18/19	102958BOATHOUSE	\$1,557.95
APR MAY JUNE 2019	Open	61819	06/05/19	06/18/19	000948BRADY OKON	\$70.64
REIMB CPR	Open	61819	06/03/19	06/18/19	000993BRENDA BLACK	\$28.50
APR MAY JUNE 2019	Open	61819	06/03/19	06/18/19	001917BRYAN VITALI	\$49.30
R417940	Open	61819	04/30/19	06/18/19	92BUTLER GAS PRODUCTS CO	\$91.70
032019-13	Open	61819	03/31/19	06/18/19	1514BUTLER AREA SCHOOL DISTRICT	\$14,451.96

Date: 06/12/19

Blackhawk School District

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Invoice Listing 2018-2019 for FUND: 10

BAR043

Release Dates 07/02/18 - 06/29/19

Vendor # 000011 - THE

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

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
MAY 06 2019	Open	61819	05/06/19	06/18/19	001065BVIU-CURRICULUM SERVICES	\$910.00
BL-WANTAX-4Q-18/19	Open	61819	05/20/19	06/18/19	000891BVIU-FIBERWAN	\$141.75
MAY 15 2019	Open	61819	05/15/19	06/18/19	001179BVIU-SPS/EI	\$8,439.00
KOK MILEAGE	Open	61819	05/06/19	06/18/19	003641CARA MOYER	\$60.32
50692642 RI	Open	61819	05/08/19	06/18/19	97CAROLINA BIOLOGICAL SUP. CO.	\$278.49
NOV18-JUNE19	Open	61819	06/07/19	06/18/19	001949CAROLYN CLYDE	\$164.91
GSD9240	Open	61819	05/09/19	06/18/19	5149CDW-G	\$2,111.50
SGG7332	Open	61819	05/10/19	06/18/19	5149CDW-G	\$90.00
SGJ6396	Open	61819	05/10/19	06/18/19	5149CDW-G	\$6,468.00
SJG8529	Open	61819	05/17/19	06/18/19	5149CDW-G	\$1,858.00
PROM PARKING 2019	Open	61819	05/10/19	06/18/19	003652CHARLETON BURAWA	\$50.00
NOV18-JUNE19	Open	61819	06/06/19	06/18/19	002741CHARLIE BAUER	\$170.54
MAY JUNE 2016	Open	61819	06/07/19	06/18/19	000573CHRISTY DESSELLE	\$35.85
05/29/2019	Open	61819	05/29/19	06/18/19	003696CINDY COTHERMAN	\$250.00
56248	Open	61819	04/11/19	06/18/19	1791COMBUSTION SERVICE & EQUIPMENT CO	\$2,500.00
T-14275	Open	61819	05/08/19	06/18/19	1343CONSERVE COMMUNICATIONS &	\$120.00
B18781	Open	61819	05/01/19	06/18/19	003864CROWN CASTLE FIBER LLC	\$1,852.63
EXP REPORT MAY 2019	Open	61819	06/01/19	06/18/19	003626DARRIN FLEISCHMAN	\$121.48
FIELD TRIP 05/21/19	Open	61819	05/21/19	06/18/19	001626DREW BOSCO	\$113.65
70	Open	61819	01/08/19	06/18/19	07224EARTH'S BIRTHDAY	\$69.35
113035	Open	61819	05/20/19	06/18/19	003020ERIC RYAN CORPORATION	\$335.53
113845	Open	61819	06/20/19	06/18/19	003020ERIC RYAN CORPORATION	\$380.14
160619	Open	61819	05/22/19	06/18/19	1271FAGAN'S SANITARY SUPPLY INC	\$405.64
160647	Open	61819	05/22/19	06/18/19	1271FAGAN'S SANITARY SUPPLY INC	\$140.50
GG005576	Open	61819	04/02/19	06/18/19	003869GENERATION GENIUS	\$95.00
549983	Open	61819	04/30/19	06/18/19	102971GLADE RUN LUTHERAN SERVICES	\$6,666.66
1905549	Open	61819	05/08/19	06/18/19	1423GLA WATER CONSULTANTS, INC	\$309.00
1905550	Open	61819	05/08/19	06/18/19	1423GLA WATER CONSULTANTS, INC	\$125.00
1905551	Open	61819	05/13/19	06/18/19	1423GLA WATER CONSULTANTS, INC	\$2,250.00
9606933	Open	61819	06/04/19	06/18/19	1506GOPHER	\$952.83
MAY 1 2019	Open	61819	05/01/19	06/18/19	1420HERITAGE VALLEY REHAB	\$4,064.00
2019-9380-I	Open	61819	05/23/19	06/18/19	003389HOFFMAN FENCE	\$3,505.00
9765	Open	61819	05/20/19	06/18/19	002405HORIZON INFORMATION SERVICES	\$2,502.00
4551085-00	Open	61819	05/14/19	06/18/19	003825IDN-HARDWARE SALES INC	\$103.00
4551093-00	Open	61819	05/23/19	06/18/19	003825IDN-HARDWARE SALES INC	\$139.30
22495	Open	61819	05/14/19	06/18/19	002537INKSTAR LLC	\$120.00
615328	Open	61819	05/30/19	06/18/19	01580JANITORS SUPPLY CO INC.	\$359.80
MAY MILEAGE	Open	61819	05/29/19	06/18/19	000653JARROD MCCOWIN	\$237.80
18/19 MILEAGE	Open	61819	06/05/19	06/18/19	002158JEFF TRIPODI	\$293.67
FALL 2018	Open	61819	05/21/19	06/18/19	6157JENN SHAREK	\$7.25
SPRING 2019	Open	61819	05/21/19	06/18/19	6157JENN SHAREK	\$8.35

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
REIMB MAY 2019 EXP	Open	61819	06/04/19	06/18/19	002451JOANN FERRAZZANO	\$147.33
20913090	Open	61819	04/29/19	06/18/19	000572JOHNSON CONTROLS	\$600.00
20913112	Open	61819	04/29/19	06/18/19	000572JOHNSON CONTROLS	\$600.00
20913179	Open	61819	04/29/19	06/18/19	000572JOHNSON CONTROLS	\$600.00
85847922	Open	61819	05/13/19	06/18/19	000572JOHNSON CONTROLS	\$450.00
148-S100627539.001	Open	61819	05/13/19	06/18/19	654JOHNSTONE SUPPLY	\$154.61
148-S100629275.001	Open	61819	05/03/19	06/18/19	654JOHNSTONE SUPPLY	\$59.99
148-S10636069.001	Open	61819	05/21/19	06/18/19	654JOHNSTONE SUPPLY	\$93.20
23283990	Open	61819	05/16/19	06/18/19	160JOSTENS	\$940.65
23324319	Open	61819	05/23/19	06/18/19	160JOSTENS	\$52.73
135686913	Open	61819	05/02/09	06/18/19	440J.W. PEPPER & SONS, INC	\$167.99
MAY 2019 MILEAGE	Open	61819	05/15/19	06/18/19	74KELLEY ENGLE	\$51.04
097031	Open	61819	05/06/19	06/18/19	002862KELLY SERVICES INC	\$14,292.56
100610	Open	61819	05/13/19	06/18/19	002862KELLY SERVICES INC	\$9,926.66
103875	Open	61819	05/20/19	06/18/19	002862KELLY SERVICES INC	\$9,765.00
106939	Open	61819	05/27/19	06/18/19	002862KELLY SERVICES INC	\$10,903.16
110228	Open	61819	06/03/19	06/18/19	002862KELLY SERVICES INC	\$8,947.01
18/19 SCHOOL PICNIC	Open	61819	06/11/19	06/18/19	9822KENNYWOOD PARK	\$1,260.00
APRIL 2019 STMT	Open	61819	05/06/19	06/18/19	0905KEYSTONE EDUCATION CENTER	\$2,299.80
MAY 2019 MILEGE	Open	61819	06/04/19	06/18/19	7578KIM BAKER	\$55.68
NOV18-JUNE19	Open	61819	06/07/19	06/18/19	001184LAUREN STEIN	\$167.64
PDS 4724	Open	61819	04/30/19	06/18/19	002462LEADER SERVICES	\$168.70
1145	Open	61819	04/22/19	06/18/19	LEARNILEARNING RESOURCES	\$810.00
REFUND	Open	61819	06/04/19	06/18/19	1110LIFESTEPS INC	\$9,235.86
05/23/2019	Open	61819	05/23/19	06/18/19	8067LINCOLN PARK PERFORMING ARTS SCHOOL	\$18,486.00
KOK MILEAGE	Open	61819	05/06/19	06/18/19	001343LORI SHAFFER	\$60.32
MAY 2019 MILEGE	Open	61819	05/21/19	06/18/19	000639LORI USLENGHI	\$25.52
REIMB MILEAGE	Open	61819	05/20/19	06/18/19	000639LORI USLENGHI	\$25.52
05252019	Open	61819	05/25/19	06/18/19	003904MARKS MUSIC	\$49.90
6540250756	Open	61819	05/11/19	06/18/19	002337MAXIM STAFFING SOLUTIONS	\$357.00
6556430756	Open	61819	05/18/19	06/18/19	002337MAXIM STAFFING SOLUTIONS	\$84.00
1331	Open	61819	03/01/19	06/18/19	10043McCARTER TRANSIT	\$6,899.14
1342	Open	61819	06/01/19	06/18/19	10043McCARTER TRANSIT	\$175,658.84
1344	Open	61819	06/01/19	06/18/19	10043McCARTER TRANSIT	\$10,864.26
1345	Open	61819	06/01/19	06/18/19	10043McCARTER TRANSIT	\$11,610.00
1343	Open	61819	06/01/19	06/18/19	366McCARTER TRANSIT INC	\$1,049.15
28158	Open	61819	04/17/19	06/18/19	637McCARTER TRANSIT INC	\$1,000.00
MAY 2019 CHARTERS	Open	61819	06/10/19	06/18/19	637McCARTER TRANSIT INC	\$17,214.40
REIMB INV 50818	Open	61819	05/10/19	06/18/19	637McCARTER TRANSIT INC	\$117.00
ACADEMIC GAMES 2019	Open	61819	05/08/19	06/18/19	000723MEREDITH OLIVER	\$712.84
REIMB MILEAGE	Open	61819	05/31/19	06/18/19	000723MEREDITH OLIVER	\$319.87

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Blackhawk School District

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Release Dates 07/02/18 - 06/29/19

Vendor # 000011 - THE

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

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
INV74194	Open	61819	05/20/19	06/18/19	002810MFAC LLC	\$169.00
APRIL 2019	Open	61819	05/01/19	06/18/19	002967MHY Family Services	\$4,800.00
APR MAY 2019	Open	61819	06/06/19	06/18/19	003806MIKAELA KALMER	\$67.28
JAN FEB MAR 2019	Open	61819	05/10/19	06/18/19	003806MIKAELA KALMER	\$89.15
509643	Open	61819	04/26/19	06/18/19	1461MR JOHN OF PITTSBURGH	\$240.00
511077	Open	61819	05/13/19	06/18/19	1461MR JOHN OF PITTSBURGH	\$600.00
511078	Open	61819	05/13/19	06/18/19	1461MR JOHN OF PITTSBURGH	\$100.00
511079	Open	61819	05/13/19	06/18/19	1461MR JOHN OF PITTSBURGH	\$100.00
511080	Open	61819	05/13/19	06/18/19	1461MR JOHN OF PITTSBURGH	\$100.00
511081	Open	61819	05/13/19	06/18/19	1461MR JOHN OF PITTSBURGH	\$100.00
511385	Open	61819	05/14/19	06/18/19	1461MR JOHN OF PITTSBURGH	\$200.00
REIMB POSTAGE 2019	Open	61819	06/05/19	06/18/19	003540NADINE GALBREATH	\$165.00
STMT DATE	Open	61819	05/31/19	06/18/19	406National Plumbing & Heating Supply	\$157.22
11615651	Open	61819	05/31/19	06/18/19	001016OFFICE DEPOT	\$1,283.24
184567644	Open	61819	05/24/19	06/18/19	914ORKIN PEST CONTROL	\$50.01
184567697	Open	61819	05/24/19	06/18/19	914ORKIN PEST CONTROL	\$112.49
184567722	Open	61819	05/24/19	06/18/19	914ORKIN PEST CONTROL	\$50.01
ACCT 538619	Open	61819	05/24/19	06/18/19	914ORKIN PEST CONTROL	\$102.40
1109727	Open	61819	02/27/19	06/18/19	002626PA DEPT OF LABOR & INDUSTRY-B	\$2,113.50
2019-WILCOX-CASE	Open	61819	04/24/19	06/18/19	1296PENNSYLVANIA STATE UNIVERSITY	\$750.00
1824689-00	Open	61819	05/17/19	06/18/19	442PERMA-BOUND	\$736.97
1824689-01	Open	61819	05/10/19	06/18/19	442PERMA-BOUND	\$67.13
1399896	Open	61819	05/08/19	06/18/19	003395PETROLEUM TRADERS CORP	\$17,026.56
1402680	Open	61819	05/15/19	06/18/19	003395PETROLEUM TRADERS CORP	\$13,383.15
1406123	Open	61819	05/23/19	06/18/19	003395PETROLEUM TRADERS CORP	\$2,681.50
1409437	Open	61819	05/31/19	06/18/19	003395PETROLEUM TRADERS CORP	\$3,287.39
HMS1819LH	Open	61819	05/16/19	06/18/19	01578PITTSBURGH CENTER FOR THE ARTS	\$1,500.00
IN91434074	Open	61819	05/14/19	06/18/19	505Performance Health Supply Inc	\$16.71
19373	Open	61819	06/11/19	06/18/19	001260RALPH'S HOOD AND DUCT CLEANING	\$1,125.00
MILEAGE REIMB MAY	Open	61819	06/04/19	06/18/19	07118RICK FORD	\$461.68
950895042	Open	61819	06/18/19	06/18/19	8RIDDELL/ALL AMERICAN SPORTS CORP	\$160.31
NOV 18-JUNE 19 2019	Open	61819	06/10/19	06/18/19	000780RYAN RICCIARDI	\$164.74
553768	Open	61819	05/10/19	06/18/19	003091Reach Cyber Charter School	\$1,769.94
REIMB MAY 2019	Open	61819	05/09/19	06/18/19	002276SARAH SHULESKI	\$56.42
208122212560	Open	61819	12/28/18	06/18/19	2052SCHOOL SPECIALTY	\$124.76
208122859671	Open	61819	05/13/19	06/18/19	2052SCHOOL SPECIALTY	\$44.82
208122910566	Open	61819	05/23/19	06/18/19	2052SCHOOL SPECIALTY	\$263.02
1375756	Open	61819	04/29/19	06/18/19	473SCOTT ELECTRIC	\$8,057.78
8382-2	Open	61819	04/25/19	06/18/19	792SHERWIN-WILLIAMS	\$52.58
051619121550758	Open	61819	05/16/19	06/18/19	5191SNITGERS	\$1,129.74
05/17/2019	Open	61819	05/17/19	06/18/19	04344SOUTHWOOD PSYCHIATRIC HOSPITAL	\$192.61

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Blackhawk School District

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Release Dates 07/02/18 - 06/29/19

Vendor # 000011 - THE

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

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
31354	Open	61819	05/03/19	06/18/19	002987STAT Staffing Medical Services, Inc	\$1,185.52
31406	Open	61819	05/10/19	06/18/19	002987STAT Staffing Medical Services, Inc	\$265.72
900998541	Open	61819	05/09/19	06/18/19	002033STATE INDUSTRIAL PRODUCTS	\$646.00
901013155	Open	61819	05/20/19	06/18/19	002033STATE INDUSTRIAL PRODUCTS	\$2,220.04
23071	Open	61819	05/23/19	06/18/19	0148STEELE PRINT	\$78.00
23091	Open	61819	05/23/19	06/18/19	0148STEELE PRINT	\$1,243.25
23105	Open	61819	06/07/19	06/18/19	0148STEELE PRINT	\$1,225.00
REIMB MILEAGE MAY	Open	61819	05/31/19	06/18/19	001459SUSAN HULLIHEN	\$54.87
PROM PARKING 2019	Open	61819	05/15/19	06/18/19	6017SUSAN D CARTWRIGHT	\$50.00
FEB-JUNE 2019	Open	61819	06/10/19	06/18/19	002931Scott Stiteler	\$131.20
15350	Open	61819	04/10/19	06/18/19	0212TEC ELECTRIC INC.	\$520.00
419	Open	61819	04/30/19	06/18/19	000963THE HOPE ACADEMY	\$3,750.00
IVC00000000007958	Open	61819	04/30/19	06/18/19	001837THE WATSON INSTITUTE	\$901.04
APRIL 2019	Open	61819	05/01/19	06/18/19	002785THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$600.00
19110	Open	61819	05/20/19	06/18/19	003046The Final Touch Company	\$155.00
3167	Open	61819	05/01/19	06/18/19	4155THE PREVENTION NETWORK	\$2,308.32
3168	Open	61819	05/01/19	06/18/19	4155THE PREVENTION NETWORK	\$3,368.72
MILEAGE MAY 2019	Open	61819	06/10/19	06/18/19	04351TIM LINKENHEIMER	\$30.45
33483378	Open	61819	05/11/19	06/18/19	003175TOSHIBA FINANCIAL SERVICES	\$9,550.00
2347645	Open	61819	05/24/19	06/18/19	003200TOSHIBA BUSINESS SOLUTIONS	\$730.00
122734	Open	61819	05/09/19	06/18/19	462TOWN-COUNTRY LAWN & GARDEN CENTER	\$110.94
122917	Open	61819	05/16/19	06/18/19	462TOWN-COUNTRY LAWN & GARDEN CENTER	\$40.81
REIMB EXP MAY 2019	Open	61819	05/30/19	06/18/19	001079TRACY YOWLER	\$116.88
39901243	Open	61819	05/09/19	06/18/19	000812TRANE INC	\$2,079.00
39909306	Open	61819	05/14/19	06/18/19	000812TRANE INC	\$760.00
39911902	Open	61819	05/15/19	06/18/19	000812TRANE INC	\$1,249.58
39924044	Open	61819	05/21/19	06/18/19	000812TRANE INC	\$1,232.00
6272544	Open	61819	05/23/19	06/18/19	000812TRANE INC	\$219.50
7766	Open	61819	05/15/19	06/18/19	4119TRI-STATE FITNESS, INC.	\$400.00
7767	Open	61819	05/15/19	06/18/19	4119TRI-STATE FITNESS, INC.	\$350.00
0000F1061T209	Open	61819	05/18/19	06/18/19	102120UNITED PARCEL SERVICE	\$14.82
22469	Open	61819	05/09/19	06/18/19	003888VARSITY ATHLETIC APPAREL, INC	\$224.75
273877	Open	61819	02/15/19	06/18/19	293VOLKWEINS	\$240.89
8083780497	Open	61819	09/21/18	06/18/19	439WARD'S NATURAL SCIENCE	\$98.10
0009468	Open	61819	05/21/19	06/18/19	002754WEISS BURKHARDT KRAMER LLC	\$6,056.00
S2294136.001	Open	61819	05/08/19	06/18/19	168YESCO	\$66.33
2019-1283	Open	61819	05/16/19	06/18/19	03241YOUNGBLOOD PAVING INC	\$247.48
<b>Total Open</b>					\$629,475.57	
<b>Total Paid</b>					\$0.00	
					<b>Grand Total 201 Paid/Open Invoices</b>	\$629,475.57



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Blackhawk School District

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

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

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
3323	Open	61819	05/31/19	06/18/19	0780ECKLES ARCHITECTURE	\$3,000.00
025	Open	61819	06/01/19	06/18/19	003354INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,370.00
			Total Open		\$4,370.00	
			Total Paid		\$0.00	Grand Total 2 Paid/Open Invoices \$4,370.00

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Blackhawk School District

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Invoice Listing 2018-2019 for FUND: 51

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Release Dates 07/02/18 - 06/29/19

Vendor # 000011 - THE

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

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
05/31/2019 STMTS	Open	61819	05/31/19	06/18/19	002796ALFRED NICKLES BAKERY, INC	\$967.86
MAY 2019	Open	61819	05/31/19	06/18/19	001088BEAVER COUNTY FRUIT MARKET	\$3,802.55
MAY 2019 MILEAGE	Open	61819	06/04/19	06/18/19	002925Cherie Fleischman	\$182.44
REIMB PETTY CASH	Open	61819	06/04/19	06/18/19	002925Cherie Fleischman	\$154.49
REIMB LUNCH ACCT	Open	61819	05/28/19	06/18/19	003906EVELYN DESSLER	\$81.90
194189030	Open	61819	05/13/19	06/18/19	002186GORDON FOOD SERVICE	\$1,639.11
194588361	Open	61819	05/30/19	06/18/19	002186GORDON FOOD SERVICE	\$590.67
857126050	Open	61819	05/15/19	06/18/19	002186GORDON FOOD SERVICE	\$159.52
REIM LUNCH ACCT	Open	61819	05/28/19	06/18/19	102177LINDA CARTWRIGHT	\$4.05
MAY 2019	Open	61819	05/31/19	06/18/19	000987MARBURGER FARM DAIRY	\$7,789.51
36896	Open	61819	05/07/19	06/18/19	001458RAYBURG APPLIANCE SERVICE, INC	\$407.95
36921	Open	61819	05/14/19	06/18/19	001458RAYBURG APPLIANCE SERVICE, INC	\$2,120.99
MAY 2019 MILEAGE	Open	61819	06/04/19	06/18/19	003057SHELLEY HORTON	\$147.38
141079	Open	61819	05/10/19	06/18/19	001861TRIMARK	\$211.26
STMT DATE	Open	61819	05/31/19	06/18/19	002795US FOODS, INC	\$23,081.69
001352	Open	61819	05/07/19	06/18/19	1305VALLEY REFRIGERATION INC	\$527.52
<b>Total Open</b>					\$41,868.89	
<b>Total Paid</b>					\$0.00	<b>Grand Total 16 Paid/Open Invoices</b> \$41,868.89

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Blackhawk School District

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

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

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
12736	Open	61819	05/21/19	06/18/19	001110ALTERNATIVE HEALTHCARE OPTIONS	\$85.00
Total Open					\$85.00	
Total Paid					\$0.00	Grand Total 1 Paid/Open Invoices
						\$85.00

FIRST NATIONAL INSURANCE AGENCY, LLC  
PREMIUM QUOTATION SUMMARY

Policy Term: 07/01/2019 - 07/01/2020

COVERAGE	CARRIER	EXPIRING PREMIUM	CURRENT PROPOSAL	VARIANCE
Commercial Package	CMRegent	\$ 75,293	\$ 82,065	\$ 6,772
General Liability	CMRegent	\$ 10,548	\$ 10,545	\$ (3)
Business Automotive	CMRegent	\$ 7,805	\$ 7,806	\$ 1
School Leaders Legal	CMRegent	\$ 27,772	\$ 28,071	\$ 299
Umbrella	CMRegent	\$ 6,808	\$ 6,814	\$ 6
Internal Liability	ACE	\$ 7,854	\$ 7,843	\$ (11)
		<u>\$ 136,080</u>	<u>\$ 143,144</u>	<u>\$ 7,064</u>
<b>Workers Compensation</b>	Brickstreet (current)	\$ 108,967	\$ 83,260	\$ (25,707)
<b>CAPUTO AGENCY</b>		<u>\$ 245,047</u>	<u>\$ 226,404</u>	<u>\$ (18,643)</u>
<b>Workers Compensation</b>	UPMC	\$ 88,105	\$ 71,672	\$ (16,433)
<b>FNB PROPOSAL</b>		<u>\$ 224,185</u>	<u>\$ 214,816</u>	<u>\$ (9,369)</u>
<b>VIOLENT INCIDENT PROTECTION - STUDENTS, GROUPS AT OUTSIDE DISTRICT EVENTS</b>				
<b>NEW PROGRAM</b>				
\$1,000,000 Limit Includes Medical Coverage			\$ 8,798	
<b>FNB PROPOSAL</b>		<u>\$ 224,185</u>	<u>\$ 223,614</u>	<u>\$ (571)</u>

NOTE: With added Violent Crime Coverage the cost remains lower than 2018-2019  
2017-2018 the total was \$227,548. Cost reduced last 2 years



**REGENT**<sup>™</sup>  
INSURANCE COMPANY



# Violent Incident Protection

Available to Pennsylvania schools exclusively from CM Regent

To better protect Pennsylvania schools, CM Regent now is the only insurer in the state to offer Violent Incident Protection coverage. This one-of-a-kind coverage is included as an endorsement to every general liability policy with a limit of \$250,000 (and with no deductible) for every package policy client.

Because CM Regent remains resolutely committed to helping schools plan, react and recover from tragic acts of violence, this important benefit is paid for by CM Regent on behalf of the school district.

## Coverage Highlights

### Covered:

- **Damage** to building and personal property
- **Liability** in the event of a lawsuit against the insured, extended to include off-site educational, recreational and sporting activities
- **Extra expenses**, including:
  - Funeral costs
  - Counseling for victims and/or family
  - Wages of temporary staff
  - Alternative facility rental
- **Crisis communications support**, including:
  - Victim management
  - Investigation and legal coordination
  - Enhanced security
- Optional extension for accidental death & dismemberment and medical expenses

### Coverage triggers:

- Violent incident event means any event involving an assailant where a weapon has been used by the assailant in or on any location(s) which causes bodily injury and/or physical loss or physical damage to your property
- The definition of a weapon is:
  - Any portable or handheld device, instrument or substance used to deliberately cause death or bodily injury
  - Any road vehicle used by the attacker to deliberately cause death or bodily injury

### Limits:

- Available limits from \$250,000 to \$20M
- Limit provided on each and every event and in the aggregate basis

## Coverage Example

An armed attacker drives a car onto a school campus and into a group of students before exiting the vehicle and firing his assault weapon. The event results in a loss of student and other victims lives, multiple injuries, and a temporary shutdown of the school. Our CrisisRisk<sup>™</sup> team will support administrators with victim management, coordinating with public authorities, and addressing key stakeholders and the media. Our coverage will indemnify the organization for any damage as a result of the attack, student and other victim medical expenses, funeral costs, post-event counseling needs and liability coverage in the event of a potential lawsuit.

## Crisis Management provided by CrisisRisk<sup>™</sup>

- Following an incident, CrisisRisk<sup>™</sup> Strategies, LLC would:
- Investigate to determine the facts of the event to help inform your response.
  - Provide advice and support of the management of the situation; for example, counseling and communication strategies.
  - When required, provide temporary security enhancements such as armed or unarmed agents.

From 2000 - 2017, one in five active assailant incidents occurred at an educational facility.

Source: fbi.gov

**CM Regent Insurance Company**  
300 Sterling Parkway, Suite 100  
Mechanicsburg, PA 17050  
Main: 717-590-8008 | Toll-free: 844-480-0709

Partnering with:  
**beazley**

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June 10, 2019

Mr. Eric Brandenburg  
Business Manager  
Blackhawk School District  
500 Blackhawk Road  
Beaver Falls, PA 15010

**Re: Proposal for Actuarial Services**

Dear Eric:

The purpose of this letter is to present our proposal for completing an IBNR calculation for the Blackhawk School District's (the District) self-funded medical, dental, and vision programs. In addition, this letter includes our proposal for determining the recommended funding levels for the above-mentioned programs. Finally, this letter also includes a proposal to provide analysis and insight regarding the above-mentioned programs.

This proposal will outline the scope of the work to be performed, the timing associated with delivery of our services, and the associated fees.

**Scope of Work**

The Hawley Consulting Group will complete the following for the District:

- ◆ **Estimated IBNR** as of June 30, 2019 for the District's medical, dental, and vision coverages. The IBNR is an item which is required to be incorporated into the District's June 30, 2019 financial statements
- ◆ **Recommend funding levels for Internal Service Funds** - The auditors recommend that the District retain the services of an actuary to determine the amount of net position that should be reserved in case of future catastrophic loss. We will provide the recommended funding level as of June 30, 2019.
- ◆ **Observations** – while undergoing the above two projects, our report to you will include a section containing our observations. We will comment on all matters related to the UPMC renewal such as the recommended premium levels, the current stop-loss level, administrative fees, etc.

Eric Brandenburg

06/10/2019

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### **Timing**

We will deliver the report by whatever date you request.

### **Fees**

Our fee for completing the above project for the fiscal year ending June 30, 2019 will be \$7,500.

Our fee for completing the project for the fiscal year ending June 30, 2020 will be \$3,500.

*Note: If the proposal is approved for both years, the total fee for both years will be reduced to \$10,500, with the first year being \$7,000 and the second year being \$3,500.*

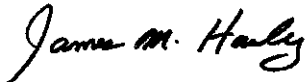
*Note: The project for the fiscal year ending June 30, 2020 will be limited to the IBNR calculation and the determination of the recommended funding level. Any analysis related to the program will be limited in scope.*

We agree not to exceed our fee unless the project is expanded, and we are asked to perform additional services. If additional work outside the scope of this project is to be performed, we will discuss the project with you and agree on any fees in advance.

The above fee includes all expenses. You will not be billed extra for any expenses such as travel, lodging, postage, supplies, etc.

We appreciate the opportunity to provide actuarial services for the District. If you have any questions, please feel free to contact me at (412) 492-2060.

Sincerely,



James M. Hawley, ASA, MAAA

## SALE OF PROPERTY FROM THE REPOSITORY OF UNSOLD PROPERTY

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

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

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



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

Bidder: Name: Monicanette Dosa & Michael Fish  
Address: P.O. Box 335  
New Galilee, PA 16141  
Phone: 724-561-9009  
Tax Parcel: 58-004-0609-000  
Bid Amount: \$1,711.00

Consent:

\_\_\_\_\_ Date  
Municipality

\_\_\_\_\_ Date  
School District



Kevin J. McElwan  
Beaver County

6/5/19 Date

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

Repository Settlement Statement

Tax Parcel Number: 58-007-0009.000

Location: 30 E. Main St

Reputed Owner: Smith, Eileen M

Purchaser: Bank of America National Association

Bid Amount: 1,711.00 MINIMUM COSTS OF BUREAU

Transfer Taxes (Total): 111.44 ASSESSED VALUE  $\times$  3.98  $\times$  .02 (2019)

Recording Fee: 92.75

Deed Preparation Fee: 25.00

Petition Fee: 154.75

Praecipe/Discontinuance: 11.50

Total: 2,106.44

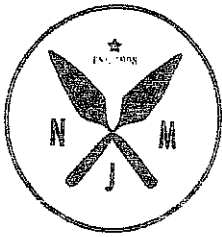
Plus: TAXES FROM TAX YEARS \_\_\_\_\_  
DUE ON OR BEFORE  / /

Amount Received: \_\_\_\_\_ Cash \_\_\_\_\_

Total Due by Purchaser: \_\_\_\_\_

**PAYMENT BY CASH ONLY!!!**

Received Copy \_\_\_\_\_  
Purchaser \_\_\_\_\_ Date \_\_\_\_\_



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# PROPOSAL

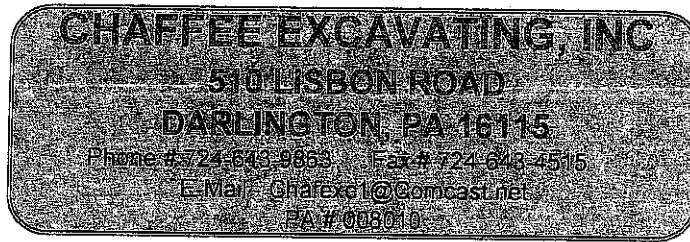
Blackhawk High School drive entrance repair

724-513-8712  
info@njmasonry.com  
LIC.#PA118025  
210 McClain RD  
Beaver Falls PA  
15010

Description	Quantity	Unit Price	Cost
tear out of blacktop drive			
install 5' gravel base and 7" 4000psi concrete with heavy gauge road wire reinforcing			
area size 17'x 100'			
Subtotal			
Total			\$ 16,500

Sincerely yours,

Nate Morgan owner NJM Masonry



Estimate: # 3473  
Date: 3/19/2018

**Estimate**

**Customer:**  
Blackhawk School District  
500 Blackhawk Road  
Beaver Falls Pa, 15010

**Job Location:** Entrance road to high school

**We hereby submit specifications and estimates for the following:**

	Price
- Remove and haul away 16' wide x 100' long blacktop roadway	
- Install 4" of #4 limestone for a base, and top coat with 4" of #617 limestone.	
- Form and pour 16' wide x 100' long x 7" thick concrete roadway.	
- Concrete to be 4000psi, reinforced with 6 gauge wire, expansion and control joints installed where needed.	
- Concrete to be sealed with a cure and seal, and have a rough finish for traction.	
<b>Total</b>	<b>\$ 17,975.00</b>

\*\*\*Estimate is based on weather permitting.

Windy

100' x 18' x 6.5"

Needing a top coat/water finished \$2.0 ~~000~~

Scott Chaffee Excavating (724) 643-9863

↳ 724 544-8548