

**BLACKHAWK SCHOOL DISTRICT
 DEPOSITORY CASH AND RELATED INTEREST INCOME
 AS OF FEBRUARY 28, 2021**

FIRST NATIONAL BANK (FNB)	FUND	2/1/2021 BEGINNING BALANCE	RECEIVED	DISBURSED	INTEREST DIVIDENDS INCOME	2/28/2021 ENDING BALANCE
GENERAL FUND	10	\$ 4,100,000.00	\$ 5,919,438.51	\$ (5,919,438.51)	\$ -	\$ 4,100,000.00
GENERAL FUND FNB SWEEP ACCOUNT	10	\$ 4,164,197.84	\$ 1,870,951.50	\$ (3,516,668.29)	\$ 481.61	\$ 2,518,962.66
GENERAL FUND FNB - MM	10	\$ 5,592,506.23	\$ -	\$ -	\$ 1,072.54	\$ 5,593,578.77
PAYROLL (pass-thru account)	10	\$ 36,058.81	\$ 811,258.61	\$ (804,495.21)	\$ 14.84	\$ 42,837.05
G M COMPENSATORY FUND		\$ 6,504.06	\$ -	\$ -	\$ 0.75	\$ 6,504.81
CONSTRUCTION FUND	32	\$ 12,060.72	\$ 50,000.00	\$ (45,403.48)	\$ -	\$ 16,657.24
BLACKHAWK ACTIVITIES & ATHLETICS COMM- Bank	32-A	\$ 320,109.25	\$ 2,500.00	\$ (150,962.00)	\$ -	\$ 171,647.25
BLACKHAWK ACTIVITIES & ATHLETICS COMM- PayPal	32-A	\$ 9,962.19	\$ -	\$ -	\$ -	\$ 9,962.19
FOOD SERVICE	51	\$ 224,372.90	\$ 5,488.93	\$ (20,649.42)	\$ 25.69	\$ 209,238.10
FOOD SERVICE - Money Market	51	\$ 365,422.83	\$ -	\$ -	\$ 70.08	\$ 365,492.91
HEALTH FUND	66	\$ 1,461,384.01	\$ -	\$ -	\$ 168.16	\$ 1,461,552.17
HEALTH FUND - Money Market	66	\$ 916,347.91	\$ -	\$ -	\$ 175.74	\$ 916,523.65
DENTAL FUND	67	\$ 32,501.40	\$ 8,691.63	\$ (9,457.30)	\$ 3.43	\$ 31,739.16
DENTAL FUND - Money Market	67	\$ 34,832.40	\$ -	\$ -	\$ 6.68	\$ 34,839.08
VISION FUND	68	\$ 20,143.82	\$ 2,963.64	\$ (1,038.00)	\$ 2.32	\$ 22,071.78
HERBERT LUNT ENDOWMENT FUND (quarterly dvds/intrst)	70	\$ 191,854.95	\$ -	\$ -	\$ 510.24	\$ 192,365.19
SCHOLARSHIP FUND	70	\$ 31,796.72	\$ -	\$ (200.84)	\$ -	\$ 31,595.88
ACTIVITY FUND BHS	81	\$ 85,495.37	\$ 3,016.00	\$ (2,759.15)	\$ 9.87	\$ 85,762.09
ACTIVITY FUND BHS - Money Market	81	\$ 104,392.20	\$ -	\$ -	\$ 20.02	\$ 104,412.22
ACTIVITY FUND HMS	81	\$ 65,035.36	\$ 375.00	\$ -	\$ 7.48	\$ 65,417.84
ATHLETIC FUND	29	\$ 30,721.51	\$ -	\$ (3,552.00)	\$ 3.38	\$ 27,172.89
FACILITY ACCOUNT	29	\$ 17,309.37	\$ -	\$ -	\$ 1.99	\$ 17,311.36
SCHOLARSHIP FUND	70	\$ 151,995.17	\$ -	\$ -	\$ 17.49	\$ 152,012.66
GRAND TOTAL		\$ 17,975,005	\$ 8,674,684	\$ (10,474,624)	\$ 2,592	\$ 16,177,657

* Current statement not available as of time of report. Prior month balances represented.

**BLACKHAWK SCHOOL DISTRICT
 REVENUE / EXPENDITURES 2020 - 2021 BUDGET to ACTUAL
 EXPENDITURE BY FUNCTION**

ACCT	DESCRIPTION	2020-2021 BUDGET TOTAL	2020-2021 8 MONTH FEBRUARY / ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,022,156	\$ 19,140,112	\$ 117,956
7000	State Revenue Sources	\$ 17,836,978	\$ 10,686,837	\$ (7,150,141)
8000	Federal Revenue Sources	\$ 771,700	\$ 606,538	\$ (165,162)
9000	Other Financing Sources	\$ 1,250,000	\$ 15,569	\$ (1,234,431)
	Total Revenue	\$ 38,880,834	\$ 30,449,055	\$ (8,431,779)

				(OVER) UNDER BUDGET
Expenditures				
1000	INSTRUCTION			
1100	Regular Programs	\$ 16,876,232	\$ 9,812,834	\$ 7,063,398
1200	Special Programs	\$ 5,048,950	\$ 2,704,407	\$ 2,344,543
1300	Vocational Programs	\$ 1,460,120	\$ 924,338	\$ 535,782
1400	Other Instructional Programs - Fed.	\$ 171,279	\$ 114,175	\$ 57,104
1500	Non-Public School Programs	\$ -	\$ 5,137	\$ (5,137)
		\$ 23,556,581	\$ 13,560,890	\$ 9,995,691

2000	SUPPORT SERVICES			
2100	Pupil Personnel	\$ 870,268	\$ 517,706	\$ 352,562
2200	Instructional Staff	\$ 1,175,940	\$ 1,173,247	\$ 2,693
2300	Administration	\$ 2,694,068	\$ 1,719,321	\$ 974,747
2400	Pupil Health	\$ 496,430	\$ 247,341	\$ 249,089
2500	Business	\$ 257,650	\$ 147,408	\$ 110,242
2600	Operation & Maintenance	\$ 3,636,050	\$ 2,081,567	\$ 1,554,483
2700	Student Transportation	\$ 2,494,500	\$ 1,392,059	\$ 1,102,441
2900	Other Support Services	\$ 22,000	\$ 21,602	\$ 398
		\$ 11,646,906	\$ 7,300,251	\$ 4,346,655

3000	Noninstructional Services			
3200	Student Activities	\$ 1,191,278	\$ 504,914	\$ 686,364
3300	Community Service	\$ 7,500	\$ -	\$ 7,500
		\$ 1,198,778	\$ 504,914	\$ 693,864

4000	FACILITIES, CONTRACTION			
4600	Bldg. Improv. Svcs - Replacement	\$ 25,000	\$ 38,419	\$ (13,419)
		\$ 25,000	\$ 38,419	\$ (13,419)

5000	OTHER FINANCING USES			
5100	Debt Service	\$ 3,093,453	\$ 3,003,542	\$ 89,911
5200	Fund Transfer	\$ 255,000	\$ 1,301,000	\$ (1,046,000)
5900	Budgetary Reserve	\$ 125,000	\$ -	\$ 125,000
		\$ 3,473,453	\$ 4,304,542	\$ (831,089)

	Total Expenditures	\$ 39,900,718	\$ 25,709,016	\$ 14,191,702
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	Revenues exceeding Expenditures	\$ (1,019,884)	\$ 4,740,039	\$ 5,759,923
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**BLACKHAWK SCHOOL DISTRICT
 REVENUE / EXPENDITURES 2020 - 2021 BUDGET to ACTUAL
 EXPENDITURE BY FUNCTION**

ACCT	DESCRIPTION	PRIOR YEAR		PRIOR YEAR		2020-2021		2020-2021	
		2019-2020 BUDGET TOTAL	2019-2020 8 MONTH FEBRUARY / ACTUAL	2019-2020 BUDGET TOTAL	2019-2020 8 MONTH FEBRUARY / ACTUAL	2020-2021 BUDGET TOTAL	2020-2021 8 MONTH FEBRUARY / ACTUAL	2020-2021 BUDGET TOTAL	2020-2021 8 MONTH FEBRUARY / ACTUAL
Revenue									
6000	Local Revenue Sources	\$ 20,055,537	\$ 20,055,537	\$ 19,022,156	\$ 19,140,112	\$ 19,022,156	\$ 19,140,112	\$ 19,022,156	\$ 19,140,112
7000	State Revenue Sources	\$ 17,624,678	\$ 17,624,678	\$ 17,836,978	\$ 10,686,837	\$ 17,836,978	\$ 10,686,837	\$ 17,836,978	\$ 10,686,837
8000	Federal Revenue Sources	\$ 543,700	\$ 543,700	\$ 771,700	\$ 606,538	\$ 771,700	\$ 606,538	\$ 771,700	\$ 606,538
9000	Other Financing Sources	\$ -	\$ -	\$ 1,250,000	\$ 15,569	\$ 1,250,000	\$ 15,569	\$ 1,250,000	\$ 15,569
	Total Revenue	\$ 38,223,915	\$ 38,223,915	\$ 38,880,834	\$ 30,449,055	\$ 38,880,834	\$ 30,449,055	\$ 38,880,834	\$ 30,449,055
Expenditures									
1000 INSTRUCTION									
1100	Regular Programs	\$ 16,158,219	\$ 10,360,775	\$ 16,876,232	\$ 9,812,834	\$ 16,876,232	\$ 9,812,834	\$ 16,876,232	\$ 9,812,834
1200	Special Programs	\$ 4,700,749	\$ 3,378,704	\$ 5,048,950	\$ 2,704,407	\$ 5,048,950	\$ 2,704,407	\$ 5,048,950	\$ 2,704,407
1300	Vocational Programs	\$ 1,530,163	\$ 1,038,642	\$ 1,460,120	\$ 924,338	\$ 1,460,120	\$ 924,338	\$ 1,460,120	\$ 924,338
1400	Other Instructional Programs - Fed.	\$ 157,034	\$ 101,767	\$ 171,279	\$ 114,175	\$ 171,279	\$ 114,175	\$ 171,279	\$ 114,175
1500	Non-Public School Programs	\$ -	\$ -	\$ -	\$ 5,137	\$ -	\$ 5,137	\$ -	\$ 5,137
	Total 1000	\$ 22,546,165	\$ 14,879,888	\$ 23,556,581	\$ 13,560,890	\$ 23,556,581	\$ 13,560,890	\$ 23,556,581	\$ 13,560,890
2000 SUPPORT SERVICES									
2100	Pupil Personnel	\$ 849,289	\$ 526,903	\$ 870,268	\$ 517,706	\$ 870,268	\$ 517,706	\$ 870,268	\$ 517,706
2200	Instructional Staff	\$ 996,635	\$ 839,266	\$ 1,175,940	\$ 1,173,247	\$ 1,175,940	\$ 1,173,247	\$ 1,175,940	\$ 1,173,247
2300	Administration	\$ 2,448,569	\$ 1,790,556	\$ 2,694,068	\$ 1,719,321	\$ 2,694,068	\$ 1,719,321	\$ 2,694,068	\$ 1,719,321
2400	Pupil Health	\$ 441,296	\$ 316,647	\$ 496,430	\$ 247,341	\$ 496,430	\$ 247,341	\$ 496,430	\$ 247,341
2500	Business	\$ 412,549	\$ 267,603	\$ 257,650	\$ 147,408	\$ 257,650	\$ 147,408	\$ 257,650	\$ 147,408
2600	Operation & Maintenance	\$ 3,665,555	\$ 2,537,782	\$ 3,636,050	\$ 2,081,567	\$ 3,636,050	\$ 2,081,567	\$ 3,636,050	\$ 2,081,567
2700	Student Transportation	\$ 2,429,737	\$ 1,685,833	\$ 2,494,500	\$ 1,392,059	\$ 2,494,500	\$ 1,392,059	\$ 2,494,500	\$ 1,392,059
2900	Other Support Services	\$ 20,925	\$ 21,502	\$ 22,000	\$ 21,602	\$ 22,000	\$ 21,602	\$ 22,000	\$ 21,602
	Total 2000	\$ 11,264,555	\$ 7,986,092	\$ 11,646,906	\$ 7,300,251	\$ 11,646,906	\$ 7,300,251	\$ 11,646,906	\$ 7,300,251
3000 Noninstructional Services									
3200	Student Activities	\$ 1,309,246	\$ 668,501	\$ 1,191,278	\$ 504,914	\$ 1,191,278	\$ 504,914	\$ 1,191,278	\$ 504,914
3300	Community Service	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -
	Total 3000	\$ 1,316,746	\$ 676,001	\$ 1,198,778	\$ 504,914	\$ 1,198,778	\$ 504,914	\$ 1,198,778	\$ 504,914
4000 FACILITIES, CONTRSUCTION									
4600	Bldg. Improv. Svcs - Replacement	\$ -	\$ -	\$ 25,000	\$ 38,419	\$ 25,000	\$ 38,419	\$ 25,000	\$ 38,419
	Total 4000	\$ -	\$ -	\$ 25,000	\$ 38,419	\$ 25,000	\$ 38,419	\$ 25,000	\$ 38,419
5000 OTHER FINANCING USES									
5100	Debt Service	\$ 3,091,878	\$ 1,929,482	\$ 3,093,453	\$ 3,003,542	\$ 3,093,453	\$ 3,003,542	\$ 3,093,453	\$ 3,003,542
5200	Fund Transfer	\$ 55,000	\$ 5,000	\$ 255,000	\$ 1,301,000	\$ 255,000	\$ 1,301,000	\$ 255,000	\$ 1,301,000
5900	Budgetary Reserve	\$ 225,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -
	Total 5000	\$ 3,371,878	\$ 1,934,482	\$ 3,473,453	\$ 4,304,542	\$ 3,473,453	\$ 4,304,542	\$ 3,473,453	\$ 4,304,542
	Total Expenditures	\$ 38,499,344	\$ 25,476,463	\$ 39,900,718	\$ 25,709,016	\$ 39,900,718	\$ 25,709,016	\$ 39,900,718	\$ 25,709,016
	Revenues exceeding Expenditures	\$ (275,429)	\$ 12,747,452	\$ (1,019,884)	\$ 4,740,039	\$ (1,019,884)	\$ 4,740,039	\$ (1,019,884)	\$ 4,740,039

**BLACKHAWK SCHOOL DISTRICT
 REVENUE / EXPENDITURE 2020 - 2021 BUDGET to ACTUAL
 EXPENDITURE BY OBJECT**

ACCT	DESCRIPTION	2020-2021 BUDGET TOTAL	2020-2021 8 MONTH FEBRUARY / ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,022,156	\$ 19,395,675	\$ 373,519
7000	State Revenue Sources	\$ 17,836,978	\$ 10,686,837	\$ (7,150,141)
8000	Federal Revenue Sources	\$ 771,700	\$ 606,538	\$ (165,162)
9000	Other Financing Sources	\$ 1,250,000	\$ 15,569	\$ (1,234,431)
	Total Revenue	\$ 38,880,834	\$ 30,704,619	\$ (8,176,215)

		(OVER) UNDER BUDGET
Expenditures		
100	Salaries	\$ 9,389,212
200	Benefits	\$ 6,312,462
300	Professional/Technical Services	\$ 498,225
400	Property Services	\$ 449,102
500	Other Services	\$ 3,118,073
600	Supplies/Books	\$ 1,348,655
700	Equipment/Property	\$ 267,845
800	Other Objects	\$ 1,429,443
900	Other Financial Uses	\$ 2,896,000
	Total Expenditures	\$ 25,709,016

Total Expenditures	\$ 39,900,718	\$ 14,191,702
Revenues exceeding Expenditures	\$ (1,019,884)	\$ 6,015,487

**BLACKHAWK SCHOOL DISTRICT
 REVENUE / EXPENDITURE 2020 - 2021 BUDGET to ACTUAL
 EXPENDITURE BY OBJECT**

ACCT	DESCRIPTION	PRIOR YEAR		2020-2021	
		2019-2020 BUDGET TOTAL	PRIOR YEAR 2019-2020 8 MONTH FEBRUARY / ACTUAL	BUDGET TOTAL	2020-2021 8 MONTH FEBRUARY / ACTUAL
Revenue					
6000	Local Revenue Sources	\$ 20,055,537	\$ 19,324,946	\$ 20,055,537	\$ 19,395,675
7000	State Revenue Sources	\$ 17,624,678	\$ 11,061,904	\$ 17,624,678	\$ 10,686,837
8000	Federal Revenue Sources	\$ 543,700	\$ 215,720	\$ 543,700	\$ 606,538
9000	Other Financing Sources	\$ -	\$ 82,163	\$ -	\$ 15,569
	Total Revenue	\$ 38,223,915	\$ 30,684,732	\$ 38,223,915	\$ 30,704,619

ACCT	DESCRIPTION	PRIOR YEAR		2020-2021	
		2019-2020 BUDGET TOTAL	PRIOR YEAR 2019-2020 8 MONTH FEBRUARY / ACTUAL	BUDGET TOTAL	2020-2021 8 MONTH FEBRUARY / ACTUAL
Expenditures					
100	Salaries	\$ 15,953,903	\$ 10,463,952	\$ 16,573,300	\$ 9,389,212
200	Benefits	\$ 10,388,834	\$ 6,884,033	\$ 10,507,116	\$ 6,312,462
300	Professional/Technical Services	\$ 716,353	\$ 493,957	\$ 1,019,777	\$ 498,225
400	Property Services	\$ 697,741	\$ 538,009	\$ 749,640	\$ 449,102
500	Other Services	\$ 5,304,474	\$ 3,830,865	\$ 5,218,551	\$ 3,118,073
600	Supplies/Books	\$ 1,532,525	\$ 878,233	\$ 1,650,426	\$ 1,348,655
700	Equipment/Property	\$ 459,168	\$ 413,933	\$ 643,412	\$ 267,845
800	Other Objects	\$ 1,701,346	\$ 1,263,481	\$ 1,533,496	\$ 1,429,443
900	Other Financial Uses	\$ 1,745,000	\$ 710,000	\$ 2,005,000	\$ 2,896,000
	Total Expenditures	\$ 38,499,344	\$ 25,476,463	\$ 39,900,718	\$ 25,709,016

Revenues exceeding Expenditures \$ (275,429) \$ 5,208,270

Revenues exceeding Expenditures \$ (1,676,803) \$ 4,995,603

BLACKHAWK SCHOOL DISTRICT
REVENUE EXCESS (DEFICIT) OVER EXPENDITURES
2020-2021

	2020-2021		2020-2021		2020-2021		2020-2021		2020-2021		2020-2021		2020-2021		2020-2021		2020-2021		2020-2021		2020-2021		OVER (UNDER) BUDGET
	BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Prior Year	Prior Year	Prior Year	Prior Year	ESTIMATES	Yr To Date	
UNAUDITED																							
REVENUES																							
LOCAL (estimates until audit)	\$19,022,156	\$3,720,310	\$9,728,695	\$2,542,901	\$692,772	\$370,476	\$546,327	\$280,262	\$197,060	\$463,716	\$20,569,406	\$1,547,260											
STATE	17,836,978	252,414	1,964,462	1,132,257	2,817,706	253,922	1,626,901	1,314,846	1,403,788	90,690	4,248,061	(92,766)											
FEDERAL	771,700	27,158	1,716	90,544	30,550	29,113	133,817	48,318	24,159	4,048	\$691,362	(80,318)											
OTHER FINANCING SOURCES	1,250,000	4,169	0	0	10,561	0	0	80,805	0	0	\$96,374	(1,153,626)											
TOTAL REVENUES	\$38,880,834	\$4,004,051	\$11,694,873	\$3,765,702	\$3,551,589	\$653,510	\$2,307,046	\$1,724,231	\$1,625,007	\$582,995	\$39,101,384	\$220,550											
EXPENDITURES																							
INSTRUCTION	\$23,556,581	\$507,762	\$1,721,928	\$1,537,106	\$1,762,533	\$1,869,478	\$1,756,711	\$1,726,235	\$1,981,741	\$2,061,062	\$21,450,731	\$2,105,850											
SUPPORT SERVICES	11,646,806	1,217,935	803,749	509,421	1,109,758	868,060	848,822	851,832	929,925	1,003,403	\$10,647,649	\$99,257											
OPERATION OF NONINSTRUCTIONAL	1,198,778	56,170	47,516	56,551	\$22,342	\$36,075	\$22,709	\$94,784	\$146,440	\$218,185	\$27,841												
CAPITAL OUTLAY	25,000	0	22,625	0	182	0	0	0	0	0	\$38,419	(13,419)											
DEBT SERVICE / OTHER FINANCING USES	3,473,453	0	1,112,842	1,200,553	266,000	0	1,724,138	21,299	0	10,535	\$4,336,376	(862,923)											
TOTAL EXPENDITURES	\$39,900,718	\$1,781,867	\$3,708,660	\$3,303,641	\$2,850,744	\$2,773,613	\$4,352,380	\$2,694,150	\$3,058,106	\$3,342,390	\$37,465,339	\$2,435,379											
REVENUES OVER (UNDER) EXPENDITURES	(\$1,019,884)	\$2,222,184	\$7,986,213	\$462,061	(\$21,260)	(\$2,120,103)	(\$2,046,335)	(\$969,920)	(\$1,433,089)	\$2,058,421	\$1,636,046	\$2,655,930											
ESTIMATED REVENUES BASED ON PRIOR ACTUAL																							
BEGINNING FUND BALANCE 7/01/2020 - UNAUDITED																							
ENDING ESTIMATED FUND BALANCE 6/30/2021																							
Fund Balance Projected Increase (Decrease)																							

Total Fiscal	
Year	
Collections	
2018-19	2,315,433
2019-20	2,356,128
Increase in Collections From Same Period Prior Year	40,694

1.8% Typically a 3% Increase

Berkheimer	July	August	September	October	November	December	January	February	YTD
2019-20	44,186	343,928	161,294	77,388	289,471	200,871	75,875	355,634	1,548,647
2020-21	98,861	340,755	156,515	76,514	320,762	147,488	90,492	332,430	1,563,816
Increase/(Decrease) In Collections From Same Month Prior Year	54,675	(3,173)	(4,779)	(874)	31,291	(53,383)	14,617	(23,205)	15,169
Budget 2020-2021		Collected Year to Date		% Collected					
	2,029,667	1,563,816		77%					

March 2021
Agenda Item 3.1
Page 8 of 12

Real Estate Collections - Analysis
February 2021

Account #	ASN / Description	Budget	2% Discount July	2% Discount August	Face September	Face October	Penalty November	Penalty December	Penalty January	Penalty February
10-6111-000-00-00-000	7588 Current Real Estate Tax -	(143,551)								
10-6111-001-000-00-00-000	6006 REAL ESTATE TAX-CHIPPewa TWP	8,111,654	1,685,788.12	5,505,912.21	849,987.68	225,009.48	156,498.16	201,028.28	90,851.03	0
10-6111-002-000-00-00-000	6007 REAL ESTATE TAX-PATTERSON HGTS	427,636	81,450.23	138,031.57	157,879.90	16,782.93	12,823.34	21,511.79	15,376.88	
10-6111-003-000-00-00-000	6008 REAL ESTATE TAX-PATTERSON TWP	2,150,065	455,343.05	1,085,886.65	518,798.40	58,571.77	39,613.09	71,613.84	13,464.57	
10-6111-004-000-00-00-000	6009 REAL ESTATE TAX-WEST MAYFIELD	664,077	173,014.64	334,222.89	95,851.11	11,635.82	26,867.41	9,524.65	8,612.54	
10-6111-005-000-00-00-000	6010 REAL ESTATE TAX-DARLINGTON TWP	1,597,080	478,451.34	654,604.55	242,633.57	54,521.67	131,107.69	63,322.19	7,895.36	
10-6111-006-000-00-00-000	6011 REAL ESTATE TAX-DARLINGTON BOR	143,874	29,521.01	51,038.65	29,375.93	8,647.18	12,770.61	1,942.82	6,011.91	792.73
10-6111-007-000-00-00-000	6012 REAL ESTATE TAX-SOUTH BEAVER	2,141,956	415,969.57	1,196,021.90	288,500.81	112,672.39	42,469.03	98,131.02	6,893.39	
10-6111-008-000-00-00-000	6013 REAL ESTATE TAX-ENON VALLEY	134,239	26,899.99	74,418.77	14,001.38	5,503.55	4,396.49	1,847.20	936.14	
10-6112-000-000-00-00-000	6014 INTERIM REAL ESTATE TAX	31,693	1,870.00	1,870.00	1,124.59	7,483.47	1,338.99	11,709.38	3,752.50	1,675.08
Collected Year To Date		15,258,783	3,346,438	9,042,007	2,198,153.37	500,828.26	427,884.81	480,631.17	153,794.32	2,467.81

Collected based on 100% collection Rate	18.5%	50.1%	12.2%	2.8%	2.4%	2.7%	0.9%	0.0%
Collected based on 93% collection Rate	19.9%	53.8%	13.1%	3.0%	2.5%	2.9%	0.9%	0.0%

Budget 2020 Face	Mills	100% Collectable	Avg Yearly Collections	93% Collectable	YTD Collections
263,005,086	68,000	17,884,346	16,632,442	16,149,737	16,149,737
8,064,731	21,640	174,521	162,304	162,304	89% of total 100% collectable taxes
		18,058,867	16,794,746	16,794,746	

Average Monthly Collections (2007-08 to 2012-13)

Month	2007-08 to 12-13	2020-2021 (100%)
July	16%	2% Discount 61%
August	45%	Face 69%
September	26%	Face 15%
October	4%	10% penalty 5%
November	4%	Face 15%
December	3%	10% penalty 5%
January	2%	10% penalty 5%

Business Manager Cost Comparison
 February 2021

Business Manager As Employee of District:

Monthly		PSERS	Total
Salary	9,567	1,557	15,157
Taxes	732	3,302	July 2020 - June 2021 Rate
Benefits			
YTD	February	2021	
Salary	19,134	3,114	30,314
Taxes	1,464	6,603	Year to Date - Employee Cost
Benefits			

Contracted Business Manager:

YTD	Savings:
22,216	8,098

Self-Funded Health Analysis

As of February 28, 2021

	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020
District Premium Contributions	\$ 302,383	\$ 298,664	\$ 299,236	\$ 298,643	\$ 298,091	\$ 294,962
Less: Employee Premium Contribution	(13,780)	(13,140)	(15,554)	(15,386)	(15,377)	(15,304)
Net Contribution	\$ 288,603	\$ 285,524	\$ 283,683	\$ 283,257	\$ 282,713	\$ 279,658

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
District Premium Contributions	\$ 297,043	\$ 293,837	\$ 297,117			
Less: Employee Premium Contribution	(15,343)	(15,343)	(15,357)			
Net Contribution	\$ 281,700	\$ 278,495	\$ 281,760	\$ -	\$ -	\$ -

<u>Expenses Trend</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
July	376,028	188,075	312,464	295,492	283,397	288,603
August	253,193	275,613	306,259	301,366	400,420	285,524
September	405,627	325,709	316,589	271,278	366,931	283,683
October	216,412	276,919	231,946	287,928	379,217	283,257
November	278,339	252,455	273,807	397,303	336,489	282,713
December	360,515	339,794	289,218	320,390	323,071	279,658
January	277,165	352,251	358,439	331,824	418,667	281,700
February	273,505	327,880	373,707	318,292	357,115	278,495
March	550,915	386,644	356,623	398,410	350,868	281,760
April	243,977	283,804	273,292	305,852	334,873	
May	227,231	316,126	357,345	390,587	337,506	
June	272,334	489,789	304,167	283,888	279,914	
Average Month	311,270	317,922	312,821	325,218	347,372	282,821
5 Year Average	322,921				Average Monthly Savings	40,099
5 Year Low	188,075					
5 Year High	550,915					

Self-Funded Dental Analysis As of February 28, 2021

Revenues	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020
District Premium Contributions	\$ 8,895	\$ 8,853	\$ 8,830	\$ 8,794	\$ 8,672	\$ -
Employee Premium Contributions	-	-	-	-	-	-
Other Income (interest, rebates, etc)	564	497	413	380	355	752
Expenses						
Dental Claims	13,173	11,666	11,363	12,023	7,384	7,057
Other Costs	856	843	854	855	854	836
Net	\$ (4,571)	\$ (3,159)	\$ (2,974)	\$ (3,704)	\$ 790	\$ (7,140)
Adjustment / Transfers	\$ -	\$ (233,461.95)				
Balance	\$ 317,540	\$ 80,919.24	\$ 77,946	\$ 74,241	\$ 75,032	\$ 67,892

Revenues	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
District Premium Contributions	\$ 17,343	\$ 8,692	\$ -	\$ -	\$ -	\$ -
Employee Premium Contributions	-	-	-	-	-	-
Other Income (interest, rebates, etc)	380	10	-	-	-	-
Expenses						
Dental Claims	17,426	8,622	-	-	-	-
Other Costs	855	836	-	-	-	-
Net	\$ (558)	\$ (756)	\$ -	\$ -	\$ -	\$ -
Balance	\$ 67,334	\$ 66,578	\$ 66,578	\$ 66,578	\$ 66,578	\$ 66,578

Self-Funded Vision Analysis As of February 28, 2021

	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020
Revenues						
District Premium Contributions	\$ 3,028	\$ 3,018	\$ 2,997	\$ 2,983	\$ 2,941	\$ -
Employee Premium Contributions	-	-	-	-	-	-
Other Income (interest, rebates, etc)	96	10,981	103	98	90	176
Expenses						
Vision Claims	1,729	1,084	1,827	1,787	1,992	761
Other Costs	263	263	264	264	261	258
Net	\$ 1,132	\$ 12,652	\$ 1,009	\$ 1,030	\$ 778	\$ (843)
Adjustment	\$ -	\$ (7,389)				
Balance	8,800	14,063	15,072	16,102	16,879	16,036

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
Revenues						
District Premium Contributions	\$ 5,913	\$ 2,964	\$ -	\$ -	\$ -	\$ -
Employee Premium Contributions	-	-	-	-	-	-
Other Income (interest, rebates, etc)	89	2	-	-	-	-
Expenses						
Vision Claims	1,635	779	-	-	-	-
Other Costs	260	259	-	-	-	-
Net	\$ 4,107	\$ 1,928	\$ -	\$ -	\$ -	\$ -
Balance	20,144	22,072	22,072	22,072	22,072	22,072

Blackhawk School District
Invoice Listing 2020-2021 for FUND: 10
Vendor # 000011 - THE

Release Dates 09/04/02 - 03/30/21

Invoice # *V0807524-IN - ZXG0352

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
419392	Open	31021	02/09/21	03/10/21	3ABCO FIRE PROTECTION, INC.	\$141.00
419474	Open	31021	02/12/21	03/10/21	3ABCO FIRE PROTECTION, INC.	\$295.00
419475	Open	31021	02/12/21	03/10/21	3ABCO FIRE PROTECTION, INC.	\$565.00
58614	Open	31021	03/01/21	03/10/21	3ABCO FIRE PROTECTION, INC.	\$195.00
58637	Open	31021	03/01/21	03/10/21	3ABCO FIRE PROTECTION, INC.	\$195.00
58641	Open	31021	03/01/21	03/10/21	3ABCO FIRE PROTECTION, INC.	\$315.00
700329	Open	31021	02/01/21	03/10/21	004210ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$2,699.11
STMT DATE 02/28/2021	Open	31021	02/28/21	03/10/21	4615ADVANCE AUTO PARTS	\$51.55
43288	Open	31021	02/08/21	03/10/21	004242ADVANTAGE RENTAL INC	\$53.50
1537945	Open	31021	02/25/21	03/10/21	003874AGIREPAIR	\$726.00
1540002	Open	31021	03/04/21	03/10/21	003874AGIREPAIR	\$497.00
699832	Open	31021	01/29/21	03/10/21	002317AGORA CYBER CHARTER SCHOOL	\$1,379.55
126734	Open	31021	02/09/21	03/10/21	002544ALLEGHENY REFRIGERATION SALES, INC	\$761.70
2903	Open	31021	02/17/21	03/10/21	002533AMASTI, Inc	\$140.43
22303971	Open	31021	10/21/20	03/10/21	003600AMERICAN RED CROSS	\$30.00
INV0001148	Open	31021	12/04/20	03/10/21	001486AOT, INC	\$5,095.59
INV0001173	Open	31021	01/08/21	03/10/21	001486AOT, INC	\$3,267.84
INV0001183	Open	31021	02/03/21	03/10/21	001486AOT, INC	\$4,467.08
AE24069315	Open	31021	02/04/21	03/10/21	200193APPLE INC	\$9,995.00
AE2426518	Open	31021	02/05/21	03/10/21	200193APPLE INC	\$27.00
AE24321708	Open	31021	02/05/21	03/10/21	200193APPLE INC	\$4,957.00
BHSD 012821	Open	31021	01/28/21	03/10/21	004108ARMSTRONG SCHOOL DISTRICT	\$11,373.92
301161	Open	31021	02/17/21	03/10/21	1465AZ JANITORIAL	\$634.00
301318	Open	31021	02/24/21	03/10/21	1465AZ JANITORIAL	\$198.00
L84741	Open	31021	02/25/21	03/10/21	3030B&R POOLS AND SWIM SHOP	\$56.00
02/17/2021	Open	31021	02/17/21	03/10/21	002352BADEN ACADEMY CHARTER SCHOOL	\$12,595.87
FEB 2021	Open	31021	02/25/21	03/10/21	7052BARBARA BROWN	\$1,900.00
873	Open	31021	01/31/21	03/10/21	101056BCRC INC	\$7,892.90
20/21 3RD PYMT	Open	31021	02/18/21	03/10/21	2032BEAVER COUNTY CAREER & TECHNOLOGY CENTER	\$131,455.15
INV00023	Open	31021	11/11/20	03/10/21	003781BETH A DEVINE	\$1,350.00
INV00024	Open	31021	02/19/21	03/10/21	003781BETH A DEVINE	\$1,620.00
BOWLING 20/21	Open	31021	02/24/21	03/10/21	002779BLACKHAWK BOWLING BOOSTERS	\$2,500.00

Blackhawk School District
Invoice Listing 2020-2021 for FUND: 10
Vendor # 000011 - THE

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
5680837	Open	31021	02/03/21	03/10/21	2378BLICK ART MATERIALS	\$278.10
FEB 2021 MILEAGE REIMB	Open	31021	03/03/21	03/10/21	004053BRANDON TAMBELLINI	\$34.94
911509969	Open	31021	01/25/21	03/10/21	1690BSN SPORTS LLC	\$176.40
HEARING SUPPORT 20/21	Open	31021	02/19/21	03/10/21	001025BVIU	\$99.50
JAN 2021	Open	31021	02/05/21	03/10/21	002891BVIU ESL	\$1,780.00
3RD PAYMENT 20/21	Open	31021	02/08/21	03/10/21	001179BVIU-SPS	\$252,696.83
20053	Open	31021	02/10/21	03/10/21	003221Beard Legal Group	\$3,184.00
FEB 2021	Open	31021	02/28/21	03/10/21	0916CHIPPEWA TWP POLICE DEPT	\$1,476.00
2100000194	Open	31021	02/24/21	03/10/21	101039CLARION AREA SCHOOL DISTRICT	\$624.24
15541	Open	31021	02/03/21	03/10/21	002772COLLINS EDUCATION ASSOCIATES	\$550.00
68279	Open	31021	02/25/21	03/10/21	1791 COMBUSTION SERVICE & EQUIPMENT CO	\$21,350.00
B519012	Open	31021	02/16/21	03/10/21	002455CRAIG'S HARDWARE, INC	\$21.42
707492	Open	31021	03/04/21	03/10/21	002964 Commonwealth Charter Academy	\$1,799.41
298357	Open	31021	03/02/21	03/10/21	147D & G RENT-ALLS	\$125.48
153079	Open	31021	03/03/21	03/10/21	002226DAGOSTINO ELECTRONIC SERVICES, INC.	\$4,876.28
CI40953	Open	31021	02/12/21	03/10/21	004234DQE COMMUNICATIONS LLC	\$4,378.00
170945	Open	31021	02/23/21	03/10/21	1271 FAGAN'S SANITARY SUPPLY INC	\$342.00
38920	Open	31021	02/03/21	03/10/21	004000FLEET SERVICE OF AMERICA	\$734.92
822697	Open	31021	02/02/21	03/10/21	1088 FOLLETT SCHOOL SOLUTIONS	\$576.73
3786	Open	31021	12/10/20	03/10/21	431 FRED J. MILLER INC	\$29,559.25
0012665	Open	31021	02/23/21	03/10/21	1243HANNON COMPANY	\$75.00
32327	Open	31021	02/09/21	03/10/21	002635HARBORCREEK YOUTH SERVICES	\$1,627.16
JAN 2021	Open	31021	01/29/21	03/10/21	1420HERITAGE VALLEY REHAB	\$2,513.00
0713676	Open	31021	03/01/21	03/10/21	003381INTEGRATED SYSTEMS CORP	\$4,920.00
1061	Open	31021	02/28/21	03/10/21	004221J MARTIN & ASSOCIATES	\$13.44
1063	Open	31021	02/28/21	03/10/21	004221J MARTIN & ASSOCIATES	\$1.10
1067	Open	31021	02/28/21	03/10/21	004221J MARTIN & ASSOCIATES	\$22.95
1068	Open	31021	02/28/21	03/10/21	004221J MARTIN & ASSOCIATES	\$187.50
1069	Open	31021	02/28/21	03/10/21	004221J MARTIN & ASSOCIATES	\$11,934.00
679036	Open	31021	02/11/21	03/10/21	01580JANITORS SUPPLY CO INC.	\$357.07
681079	Open	31021	03/04/21	03/10/21	01580JANITORS SUPPLY CO INC.	\$226.96
681080	Open	31021	03/04/21	03/10/21	01580JANITORS SUPPLY CO INC.	\$1,340.79
22114114	Open	31021	02/02/21	03/10/21	000572JOHNSON CONTROLS	\$366.43
22114127	Open	31021	02/02/21	03/10/21	000572JOHNSON CONTROLS	\$366.43

Blackhawk School District
Invoice Listing 2020-2021 for FUND: 10
Vendor # 000011 - THE

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
87535747	Open	31021	02/23/21	03/10/21	000572JOHNSON CONTROLS	\$738.00
148-S100899191.001	Open	31021	02/18/21	03/10/21	654JOHNSTONE SUPPLY	\$90.44
148-S100902839.001	Open	31021	02/26/21	03/10/21	654JOHNSTONE SUPPLY	\$174.31
25420011	Open	31021	01/21/21	03/10/21	160JOSTENS	\$15.55
25546643	Open	31021	02/08/21	03/10/21	160JOSTENS	\$10.33
397213	Open	31021	02/01/21	03/10/21	002862KELLY SERVICES INC	\$36,804.88
REIMB BULKBOOKSTORE	Open	31021	02/25/21	03/10/21	003399KRISTI LEIPER	\$235.22
1821380	Open	31021	02/23/21	03/10/21	003684LANDPRO EQUIPMENT LLC	\$28.10
SIP-012200171	Open	31021	02/17/21	03/10/21	003761LD	\$409.57
PDS 5621	Open	31021	01/31/01	03/10/21	002462LEADER SERVICES	\$149.80
1887	Open	31021	01/28/21	03/10/21	003605LEARNING TO SOAR	\$562.50
02/17/2021	Open	31021	02/17/21	03/10/21	8067LINCOLN PARK PERFORMING ARTS SCHOOL	\$55,618.42
5017	Open	31021	02/09/21	03/10/21	4460MAFFEI/STRAYER FURNISHING	\$1,200.00
5018	Open	31021	02/09/21	03/10/21	4460MAFFEI/STRAYER FURNISHING	\$4,765.00
E2506590756	Open	31021	02/06/21	03/10/21	002337MAXIM STAFFING SOLUTIONS	\$584.64
E2544340756	Open	31021	02/13/21	03/10/21	002337MAXIM STAFFING SOLUTIONS	\$259.14
1472	Open	31021	03/01/20	03/10/21	10043McCARTER TRANSIT	\$222,240.00
1473	Open	31021	03/01/21	03/10/21	366MCCARTER TRANSIT INC	\$4,280.60
FEB 2021 CHARTERS	Open	31021	03/04/21	03/10/21	637MCCARTER TRANSIT INC	\$2,905.60
116023751001	Open	31021	01/22/21	03/10/21	1577MCGRAW HILL COMPANIES	\$74.76
INSPECTION	Open	31021	03/03/21	03/10/21	01570MDIA	\$450.00
104450	Open	31021	02/26/21	03/10/21	004227METCO SUPPLY	\$720.00
ARI2101-014-02	Open	31021	02/23/21	03/10/21	002967MHY Family Services	\$2,470.00
590475	Open	31021	02/01/21	03/10/21	1461MR JOHN OF PITTSBURGH	\$216.00
592094	Open	31021	02/15/21	03/10/21	1461MR JOHN OF PITTSBURGH	\$165.00
592095	Open	31021	02/15/21	03/10/21	1461MR JOHN OF PITTSBURGH	\$165.00
592097	Open	31021	02/15/21	03/10/21	1461MR JOHN OF PITTSBURGH	\$165.00
5925096	Open	31021	02/15/21	03/10/21	1461MR JOHN OF PITTSBURGH	\$165.00
STATEMENT 02/28/2021	Open	31021	02/28/21	03/10/21	406National Plumbing & Heating Supply	\$87.49
17557524	Open	31021	02/28/21	03/10/21	001018OFFICE DEPOT	\$3,376.62
205824447	Open	31021	03/01/21	03/10/21	914ORKIN PEST CONTROL	\$50.01
205824467	Open	31021	03/01/21	03/10/21	914ORKIN PEST CONTROL	\$50.01
205824508	Open	31021	03/01/21	03/10/21	914ORKIN PEST CONTROL	\$50.01

Blackhawk School District
Invoice Listing 2020-2021 for FUND: 10
Vendor # 000011 - THE

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
212493761	Open	31021	02/01/21	03/10/21	914ORKIN PEST CONTROL	\$162.49
1150611	Open	31021	01/27/21	03/10/21	002626PA DEPT OF LABOR & INDUSTRY-B	\$1,635.93
700627	Open	31021	02/01/21	03/10/21	000332PA DISTANCE LEARNING CHARTER SCHOOL	\$1,799.41
706464	Open	31021	02/25/21	03/10/21	003760PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	\$7,156.82
705134	Open	31021	02/19/21	03/10/21	000783PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$899.71
1633327	Open	31021	02/25/21	03/10/21	003395PETROLEUM TRADERS CORP	\$5,566.20
AAAQ4218	Open	31021	03/27/20	03/10/21	002690PREMIUM PLANNERS	\$2,889.10
03/01/2021	Open	31021	03/01/21	03/10/21	003748PROVIDENT CHARTER SCHOOL	\$1,779.00
6642	Open	31021	11/30/20	03/10/21	6322RAIN-TEC, INC	\$1,200.00
60421722	Open	31021	02/02/21	03/10/21	8RIDDELL/ALL AMERICAN SPORTS CORP	\$3,496.15
701035	Open	31021	02/04/21	03/10/21	003091Reach Cyber Charter School	\$3,557.99
21-002	Open	31021	03/07/21	03/10/21	003622SHAWN COX COMPLETE HOME IMPORVEMENTS	\$300.00
4949-2	Open	31021	02/16/21	03/10/21	792SHERWIN-WILLIAMS	\$7.78
4969-0	Open	31021	02/17/21	03/10/21	792SHERWIN-WILLIAMS	\$193.23
5031-8	Open	31021	02/19/21	03/10/21	792SHERWIN-WILLIAMS	\$65.90
5138-1	Open	31021	02/23/21	03/10/21	792SHERWIN-WILLIAMS	\$89.94
02/08/2021	Open	31021	02/08/21	03/10/21	1645SOUTH BEAVER TOWNSHIP	\$22.50
MARCH 3 2021	Open	31021	03/03/21	03/10/21	1645SOUTH BEAVER TOWNSHIP	\$23.05
34561	Open	31021	01/22/21	03/10/21	002987STAT Staffing Medical Services, Inc	\$702.08
34599	Open	31021	01/29/21	03/10/21	002987STAT Staffing Medical Services, Inc	\$1,228.64
34637	Open	31021	02/05/21	03/10/21	002987STAT Staffing Medical Services, Inc	\$1,404.16
34676	Open	31021	02/12/21	03/10/21	002987STAT Staffing Medical Services, Inc	\$351.04
02/04/2021	Open	31021	02/04/21	03/10/21	003997STEPHEN MARK HAGBERG	\$80.00
1688	Open	31021	08/26/20	03/10/21	002141SUPER TEACHER WORKSHEETS	\$290.00
00022728	Open	31021	02/02/21	03/10/21	180T & L FERGUSON INC	\$2,211.16
00022791	Open	31021	02/16/21	03/10/21	180T & L FERGUSON INC	\$178.00
4435	Open	31021	01/02/21	03/10/21	0111TAME, INC	\$2,000.00
16140	Open	31021	02/09/21	03/10/21	0212TEC ELECTRIC INC.	\$218.00
16152	Open	31021	02/26/21	03/10/21	0212TEC ELECTRIC INC.	\$509.00
16164	Open	31021	03/02/21	03/10/21	0212TEC ELECTRIC INC.	\$448.00
16165	Open	31021	03/02/21	03/10/21	0212TEC ELECTRIC INC.	\$130.00

Date: 03/10/21

Time: 12:19:05

Release Dates 09/04/02 - 03/30/21

Blackhawk School District
Invoice Listing 2020-2021 for FUND: 10
Vendor # 000011 - THE

Page: 5

BAR043

Invoice # *V0807524-IN - ZXG0352

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
121	Open	31021	01/31/21	03/10/21	000963 THE HOPE ACADEMY	\$4,000.00
JAN 2021	Open	31021	02/01/21	03/10/21	002785 THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$441.50
MILEAGE NOV 2020-FEB	Open	31021	03/05/21	03/10/21	04351 TIM LINKENHEIMER	\$16.80
37167028	Open	31021	02/08/21	03/10/21	003175 TOSHIBA FINANCIAL SERVICES	\$13,949.24
311506261	Open	31021	02/19/21	03/10/21	000812 TRANE INC	\$455.00
311506263	Open	31021	02/19/21	03/10/21	000812 TRANE INC	\$785.00
311518941	Open	31021	02/25/21	03/10/21	000812 TRANE INC	\$989.00
129513904	Open	31021	01/28/21	03/10/21	000494 ULINE	\$110.78
286373	Open	31021	02/17/21	03/10/21	293 VOLKWEINS	\$199.62
1643	Open	31021	02/24/21	03/10/21	002754 WEISS BURKHARDT KRAMER LLC	\$4,381.64
1120	Open	31021	02/26/21	03/10/21	004238 inLIGHT LLC	\$590.00
Total Open					\$961,836.38	
Total Paid					\$0.00	
					Grand Total 141 Paid/Open Invoices	\$961,836.38

Date: 03/09/21

Time: 11:06:32

Release Dates 09/04/02 - 03/30/21

Blackhawk School District
Invoice Listing 2020-2021 for FUND: 32
Vendor # 000011 - THE

Page: 1

BAR043

Invoice # *V0807524-IN - ZXG0352

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
APPLICATION 8	Open	31021	02/08/21	03/10/21	004139CALIBER CONTRACTING SERVICES	\$6,773.98
20030.000	Open	31021	02/27/21	03/10/21	0780ECKLES ARCHITECTURE	\$3,652.50
13122	Open	31021	01/14/21	03/10/21	002405HORIZON INFORMATION SERVICES	\$340.00
13234	Open	31021	02/03/21	03/10/21	002405HORIZON INFORMATION SERVICES	\$10,532.00
046	Open	31021	03/01/21	03/10/21	003354INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,250.00
12101106	Open	31021	02/05/21	03/10/21	000500WIDMER ENGINEERING	\$332.50
Total Open				\$22,880.98		
Total Paid				\$0.00	Grand Total 6 Paid/Open Invoices	\$22,880.98

Blackhawk School District
Invoice Listing 2020-2021 for FUND: 51
Vendor # 000011 - THE

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
FEB 2021	Open	31021	03/03/21	03/10/21	002796ALFRED NICKLES BAKERY, INC	\$802.39
FEB 2021 MILEAGE	Open	31021	03/02/21	03/10/21	002925Cherie Fleischman	\$141.85
REIMB PC JAN-FEB 2021	Open	31021	03/03/21	03/10/21	002925Cherie Fleischman	\$49.45
ST093595	Open	31021	02/11/21	03/10/21	002794IMLER'S	\$224.40
612482	Open	31021	02/02/21	03/10/21	004185MONTEVERDE'S INC	\$109.00
612483	Open	31021	02/02/21	03/10/21	004185MONTEVERDE'S INC	\$196.25
612484	Open	31021	02/02/21	03/10/21	004185MONTEVERDE'S INC	\$136.75
613679	Open	31021	02/09/21	03/10/21	004185MONTEVERDE'S INC	\$89.75
613680	Open	31021	02/09/21	03/10/21	004185MONTEVERDE'S INC	\$219.50
613681	Open	31021	02/09/21	03/10/21	004185MONTEVERDE'S INC	\$112.00
614845	Open	31021	02/16/21	03/10/21	004185MONTEVERDE'S INC	\$320.00
615675	Open	31021	02/21/21	03/10/21	004185MONTEVERDE'S INC	\$164.50
615680	Open	31021	02/21/21	03/10/21	004185MONTEVERDE'S INC	\$179.50
615925	Open	31021	02/23/21	03/10/21	004185MONTEVERDE'S INC	\$129.75
616463	Open	31021	02/25/21	03/10/21	004185MONTEVERDE'S INC	\$81.00
MEMBERSHIP MAY 21-22	Open	31021	02/24/21	03/10/21	001318SCHOOL NUTRITION ASSOCIATION	\$157.50
FEB 2021 MILEAGE	Open	31021	03/02/21	03/10/21	003057SHELLEY HORTON	\$115.58
318297	Open	31021	02/12/21	03/10/21	001861TRIMARK	\$610.97
321837	Open	31021	02/26/21	03/10/21	001861TRIMARK	\$536.95
FEB 2021	Open	31021	03/01/21	03/10/21	003979TURNER DAIRY FARMS INC	\$5,279.36
FEB 2021	Open	31021	02/28/21	03/10/21	002795US FOODS, INC	\$16,285.90
	Total Open				\$25,942.35	
	Total Paid				\$0.00	
					Grand Total 21 Paid/Open Invoices	\$25,942.35

Date: 03/09/21

Time: 11:11:14

Release Dates 09/04/02 - 03/30/21

Blackhawk School District
Invoice Listing 2020-2021 for FUND: 66
Vendor # 000011 - THE

Page: 1

BAR043

Invoice # *V0807524-IN - ZXG0352

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
2021.001	Open	31021	03/01/21	03/10/21	001110ALTERNATIVE HEALTHCARE OPTIONS	\$870.00
				Total Open		\$870.00
				Total Paid		\$0.00
					Grand Total 1 Paid/Open Invoices	\$870.00



February 16, 2021

To: All Pennsylvania School Superintendents

From: Senate President Pro Tempore Jake Corman

Handwritten signature of Jake Corman in black ink.

Senate Majority Leader Kim Ward

Handwritten signature of Kim Ward in black ink.

Senate Appropriations Committee Chairman Patrick M. Browne

Handwritten signature of Patrick M. Browne in black ink.

Senate Education Committee Chairman Scott Martin

Handwritten signature of Scott Martin in black ink.

Re: Federal Stimulus Funding

Dear Superintendent:

For more than a year, the COVID-19 pandemic has impacted our state, nation and world in ways none of us could have imagined. From losses of family members, co-workers and friends; front line employees shouldering heightened burdens; mandatory shutdowns of businesses across the state; and ongoing restrictions on small businesses, the effects of the pandemic have been deep and unrelenting.

As we all know too well, the pandemic has also deeply affected our economy and significantly depressed local, state and federal revenues. In Pennsylvania alone, our five-year General Fund deficit increased by more than \$6 billion from the year before as estimated by the state's Independent Fiscal Office. As superintendents of school districts, we know your budgets have not been spared from the effects of the pandemic.

The federal government has made multiple rounds of stimulus funding available, and the Biden Administration has developed another round for consideration by Congress. To date, the initial rounds of stimulus funding generated more than \$2.7 billion for schools across the Commonwealth. However, we must underscore that while this funding has been critical to filling budget gaps caused by the pandemic, it is temporary in nature and will not be included in future recurring federal appropriations.

As we cautioned with federal ARRA funding during the 2009 through 2011 budget cycles, the temporary nature of federal stimulus appropriations requires state government, local communities and school districts to be extremely cautious in how they budget and spend those dollars. Accordingly, school districts should not use one-time federal funding to increase their ongoing, baseline spending with the expectation that the state's fiscal condition will be in a position to replace the funding in future years. Rather, federal stimulus funding should appropriately be expended for one-time purposes that can be aligned with the one-time federal dollars.

Despite our caution during the economic downturn of the last decade, there were, unfortunately, some school districts who used one-time federal funding to support ongoing programs. Those choices led to difficult and painful decisions once federal stimulus funding ended.

Given the extraordinary, albeit short-term, nature of the current crisis, we trust you will agree that this is the time for every Commonwealth governmental entity, including school districts, to advance fiscal policies which not only address immediate challenges but ensure long-term fiscal sustainability on behalf of all our hard-working Pennsylvania families.

Thank you for your sincere attention to this matter. We look forward to continuing to work with each of you to ensure that every Pennsylvania child receives a quality education.

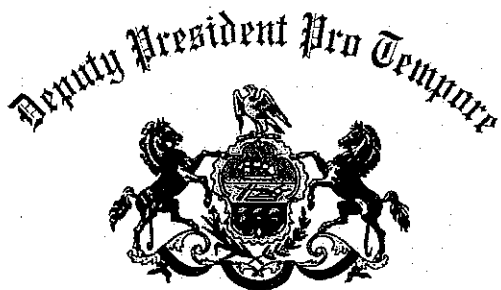
**SENATOR
ELDER VOGEL JR.
47TH SENATORIAL DISTRICT**

SENATE BOX 203047
HARRISBURG, PA 17120-3047
(717) 787-3076
FAX: (717) 772-2756

488 ADAMS STREET
ROCHESTER, PA 15074-1940
(724) 774-0444
FAX: (724) 773-7384

1905 W. STATE STREET
NEW CASTLE, PA 16101
(724) 654-1444
FAX: (724) 656-3182

evogel@pasen.gov
senatoreldervogel.com



Senate of Pennsylvania

COMMITTEES

AGRICULTURE & RURAL AFFAIRS, CHAIR
APPROPRIATIONS, VICE CHAIR
BANKING & INSURANCE
ENVIRONMENTAL RESOURCES & ENERGY
TRANSPORTATION

TO: 47th Senatorial District School Board Members & Superintendents

FROM: Senator Elder Vogel, Jr. *EV*

DATE: February 23, 2021

RE: Federal Stimulus Funding

Attached you will find a copy of a memo that was recently sent to all school superintendents throughout the Commonwealth from several Pennsylvania State Senate leaders regarding the most recent round of federal stimulus funding.

I want to reiterate their message that this funding is a one-time opportunity—the state's long term fiscal condition will not be able to maintain similar funding levels in the future.

The federal stimulus funding is a one-time opportunity to address immediate concerns you face due to the ongoing COVID pandemic to keep your students and staff safe as you continue dealing with the challenges of returning to the classroom on a full-time basis.

Thank you for your attention to this matter. I will continue to try to help you and your school district as we work together on balancing COVID challenges with the need for a balanced, fiscally responsible budget.

Attachment

The Meadows

— PSYCHIATRIC CENTER —SM

February 8, 2021

To Whom It May Concern,

In the event a student from your district is hospitalized at The Meadows Psychiatric Center during the 2021-2022 and/or 2022-2023 school year, a letter of agreement is enclosed for educational services provided by The Meadows School.

Please review the agreement, sign where noted and return back using the self-addressed envelope provided for your convenience. Once a fully executed original is completed, a copy will be returned for your records.

Please contact me if you have additional questions or concerns.

Thank you,



Dr. Kristi L. Godin-Snyder, D.Ed
Director of Education
The Meadows Psychiatric Center
kristi.godin@uhsinc.com
Office: 814-364-2161, ext. 267
Cell: 814-592-9383

Letter of Agreement

In order to ensure cooperative efforts and to facilitate continuity of care when serving individuals enrolled in the Blackhawk School District and The Meadows Psychiatric Center (“The Meadows”) agree to the following for the 2021-2022 and 2022-2023 school year:

1. To respond to requests for clinical information in a timely manner and in accordance with applicable law. In accordance with appropriate Releases of Information or as otherwise permitted by applicable law, when requested, The Meadows will send Blackhawk School District psychiatric information, relevant to each individual to whom they mutually provide services.
2. A designated professional from Blackhawk School District agrees to collaborate with The Meadows for students who are receiving mental health and educational services.
3. All employees who have direct contact with children will maintain background clearances (Act 114, Act 151, and Act 34) current within 36 months, and be trained in child abuse recognition and reporting through an approved program every five years. Before hiring a new employee, The Meadows Psychiatric Center will verify employment history for Sexual Misconduct/Abuse Disclose through Act 168. The Meadows will notify the chief school administrator within 72 hours of an employee’s arrest or conviction of an offense listed in Section 111(e). All records will be made available to Blackhawk School District within 48 hours of the request.
4. This agreement assures that both agencies will abide by Federal and State standards regarding confidentiality of individual’s information, as well as maintain the client’s protected health information as required by law.
5. Blackhawk School District agrees to pay The Meadows Psychiatric Center \$67 per day for educational services offered by a Pennsylvania Certified teacher, Monday through Friday, while their student is at The Meadows.
6. This letter will remain in effect until either party requests termination by a written 30-day notice.

 Kristi L. Godin-Snyder, D.Ed
 Director of Education
 The Meadows Psychiatric Center

 Robin Weagley
 CEO/Managing Director
 The Meadows Psychiatric Center

 School District Representative

 Title

 Date

 Date

 Date

802 PENNSYLVANIA AVENUE
CORAOPOLIS, PA 15108



PHONE (412) 262-3080
FAX (412) 262-2779

QUOTATION

Quote #: 21121-1
Customer: Blackhawk School District

Quote Date: February 11, 2021
Expire Date: March 11, 2021
Contact: Darrin Fleischman

YR/Make: 2006
Model: F350

Phone #: 724-506-1801
Fax#

4x2/4x4:
Trans:
GRW/DRW:
Engine: 6.8 L V10

Ship To: Same

Cust PO#:

CAWB:
GWV:

Salesrep: Sandy

A/C:
Chassis/Avail:

POD:

Description	Price
FURNISH & INSTALL: For 2006 F350 Dually Pickup	
Western 8-10' Wide Out Snowplow with Handheld Controller	
CO STARS 25 PRICE	\$6,600.00
CO STARS MEMBER # 2779	

THIS IS AN ESTIMATE ONLY AND MAY BE SUBJECT TO A PRICE INCREASE DUE TO STEEL TARIFFS AND SURCHARGES

Sub-Total	\$6,600.00
S/H	
Tax Rate	
Tax	
Total	\$6,600.00

VIN # _____

Please review the above information completely. These specifications and pricing are an estimate and any changes made must be in writing. We must be in receipt of a signed copy of this quote prior to proceeding. This quote will be honored for 30 days. Please complete the portion below this disclaimer and fax or mail to the above address or number.

Authorized Signature: _____ Date: _____ P.O.#: _____



TRANE



LET'S GO BEYOND™

Trane U.S.
400 Business Center Drive
Pittsburgh, PA, 15205
Phone: (412) 747-3000
Fax (412) 747-4550
Service Contact Number: (412) 747-4544

Feb 15,2020

BLACKHAWK SCHOOL DISTRICT
500 BLACKHAWK RD
BEAVER FALLS, PA, 15010
Project Name:Chiller 1
Site Name:BLACKHAWK HIGH SCHOOL

We are pleased to offer you this proposal for performance of the following services for the Equipment listed. Services will be performed using Trane's Exclusive Service Procedure to ensure you get full benefit of our extensive service experience, coupled with the distinct technical expertise of an HVAC Equipment manufacturing leader. Our innovative procedure is environmentally and safety conscious, and aligns expectation of work scope while providing efficient and productive delivery of services.

Equipment List:

Equipment	Model Number	Serial Number
Chiller 1	CVHE045F	L08J04173

Scope of Service:



Recover refrigerant from the chiller, pressurize with nitrogen and leak check all areas to determine location of the leak and repairs needed. Chiller has began to purge and pumpout mins are excessive over the last year. If leaks are minor repair while the chiller is down, evacuate and recharge, any additional refrigerant would be additional.

Total Price:..... \$3754.00

Clarifications

1. Applicable taxes are not included and will be added to the invoice.
2. Any service not listed is not included.
3. Work will be performed during normal Trane business hours unless stated
4. Travel time is not included unless stated

I appreciate the opportunity to earn your business, and look forward to helping you with all of your service needs. Please contact me if you have any questions or concerns.

Sincerely,
Dennis Deem
Trane Service Technician
DENNIS.DEEM@TRANE.COM

This proposal is valid 30 days from Feb 15,2020. This agreement is subject to Customer's acceptance of the attached Trane USA Services Terms and Conditions.

TERMS AND CONDITIONS – QUOTED SERVICE

"Company" shall mean Trane U.S. Inc. dba Trane for Company performance in the United States and Trane Canada ULC for Company performance in Canada.

To obtain repair service within the scope of Services as defined, contact your local Trane District office identified on the first page of the Agreement by calling the telephone number stated on that page. That Trane District office is responsible for Trane's performance of this Agreement. Only Trane authorized personnel may perform service under this Agreement. For Service covered under this Agreement, Trane will be responsible for the cost of transporting a part requiring service.

- 1. Agreement.** These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the services (the "Services") on equipment listed in the Proposal (the "Covered Equipment"). **COMPANY'S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**
- 2. Acceptance.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon the Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counter-offer to provide Services in accordance with the Proposal. If Customer does not reject or object in writing to Company within 10 days, the Company's counter-offer will be deemed accepted. Customer's acceptance of the Services by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. In the case of a dispute, the applicable terms and conditions will be those in effect at the time of delivery or acceptance of the Services. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services rendered by Company to the date of cancellation.
- 3. Cancellation by Customer Prior to Services; Refund.** If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.
- 4. Cancellation by Company.** This Agreement may be cancelled by Company for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to performance of any Services hereunder and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.
- 5. Services Fees and Taxes.** Fees for the Services (the "Service Fee(s)") shall be as set forth in the Proposal and are based on performance during regular business hours. Fees for outside Company's regular business hours and any after-hours services shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fee, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with acceptable tax exemption certificates. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due.
- 6. Payment.** Payment is due upon receipt of Company's invoice. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing these terms and conditions.
- 7. Customer Breach.** Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead).
- 8. Performance.** Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances as of the time Company performs the Services. Company is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company. Company may refuse to perform any Services or work where working conditions could endanger property or put at risk the safety of people. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company. Customer must reimburse Trane for services, repairs, and/or replacements performed by Trane at Customer's request beyond the scope of Services or otherwise excluded under this Agreement. The reimbursement shall be at the then prevailing applicable regular, overtime, or holiday rates for labor/labour and prices for materials. Prior to Trane performing the additional services, repairs, and/or replacements, Customer may request a separate written quote stating the work to be performed and the price to be paid by Customer for the work.
- 9. Customer Obligations.** Customer shall: (a) provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; and (b) unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines.
- 10. Exclusions.** Unless expressly included in the Proposal, the Services do not include, and Company shall not be responsible for or liable to the Customer for, any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from any of the following:
 - (a) Any guarantee of room conditions or system performance;
 - (b) Inspection, operation, maintenance, repair, replacement or performance of work or services outside the Services;
 - (c) Damage, repairs or replacement of parts made necessary as a result of the acts or omission of Customer or any Event of Force Majeure;

(d) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions") including, without limitation, damages, losses, or expenses involving a Pre-Existing Condition of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould, bacteria, microbial growth, fungi or other contaminants or airborne biological agents; and

(e) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included with the Proposal.

11. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to the Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement and (b) the labor/labour portion of the Services is warranted to have been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any improperly performed labor/labour. No liability whatsoever shall attach to Company until the Services have been paid for in full. Exclusions from this Limited Warranty include claims, losses, damages, and expenses in any way connected with, related to, or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Trane; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of Company equipment may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by the component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer.

THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE, OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND. EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY EXPRESSLY DISCLAIMS ANY LIABILITY IF THE SCOPE OF SERVICES OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

12. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

13. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY UNDER THIS AGREEMENT. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

14. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos or other hazardous materials (collectively, "Hazardous Materials"). Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for any claims, liability, fees and penalties, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance of the Services only when the affected area has been rendered harmless.

15. Insurance. Company agrees to maintain the following insurance during the term of the contract with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's Insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive its right of subrogation

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this

Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon ten (10) days notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor disputes; labor or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Services are performed without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. No modifications, additions or changes may be made to this Agreement except in a writing signed by Company. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

18. Equal Employment Opportunity/Affirmative Action Clause. Company is a United States federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250; and Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

19. U.S. Government Contracts.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement / Purchase Order are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. government contract, Customer agrees and hereby certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to contractor's Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of this offer or agreement, other than the Proposal or this Agreement.

20. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-10.48 (1114)
Supersedes 1-10.48 (0614)

MCCARTER TRANSIT, INC
BLACKHAWK SCHOOL DISTRICT
SCHOOL BUS DRIVERS

3/1/2021
Driver Update

LAST NAME	FIRST NAME	OPER #	DATE EMP
ATKINSON	ROBERT	22316870	12/2/2014
BARNES	TERI	14088643	4/19/1982
BERG	ERNEST	RH968738	8/30/1988
BLACK	ROBERT	15140954	9/4/2018
BOBIN	JODI	20627307	9/1/1993
BONOMO	DEANNA	19751139	4/1/2009
BOZEK	KAREN	14910721	8/24/2005
BOZEK	WILLIAM	15819949	5/30/2017
BUTLER	JAMES	29572016	8/30/2012
CARNEY	DARLA	21457902	4/1/2019
CARR	DENISE	17190134	3/1/2004
CIENK	TINA	SH561735	3/8/2017
CLOUDS	JEAN	14701732	10/15/2000
CONNORS	DONALD	15785742	9/9/2013
COVER	ROBERT	13722644	8/21/2019
DAVIS	RUSSEL	24352473	9/9/2019
DUNCAN	MARK	21055721	9/7/2011
DUSCH	HELEN	24000151	8/29/1994
DYDYSKI	CATHY	32103255	9/18/2019
ENKE	JOHN	31406234	9/4/2018
FERRARO	HEATHER	23883067	8/30/2017
GOEHRING	BONNIE	11820078	8/29/2006
GUTHERIE	DALE	12539119	10/12/2017
HAMMOND	BRYAN	27565410	11/4/2019
HUDSON	RUTH	19135937	9/10/2004
ICENHOUR	ROSS	21262138	11/2/2020
JENKINS	CHARLES	12717063	3/29/2010
JOHNSTON	LINDA	18630415	8/22/2017
JOY	JODI	28051495	9/11/2001
KRANTZ	BRENDA	28631905	8/30/2011
LEIST	CHARLES	13673258	12/2/2013
MCCARTER	JON K	17999814	5/24/1978
MCFADDEN	TOM	20653518	2/14/2008
MODRO	SHERRY	23327559	1/3/2013
MOONEY	JAMES	13361219	12/2/2014 remove
MURTON	PATRICIA	11069818	5/1/1991
NAGLREITER	LOIS	17434390	9/10/2019
NAGLREITER	ROBERT	15157813	10/2/2017
NICHOLSON	DALE	18679436	4/9/1980
POWELL	SALLY	12728659	9/22/1976
PROTHERO	JOHN	15231778	4/3/2018
RILEY	DAWN	22933145	9/2/2003
STASIOWSKI	LUCAS	27076650	8/24/2006
STEWART	MICHELLE	24881768	4/13/2015
STURTZ	BETSY	26330306	8/30/2009
TERLIZZI	EDWARD	16998648	2/25/2013
WEST	HOWARD	12026024	9/4/2012
WITHEROW	DAVID	RT962924	3/3/2003
WOOD	BRIAN	28277772	9/19/2019
WOOD	MARGARET	17224923	8/26/1980
YOUNG	SANDRA	21090690	9/13/2012

MCCARTER TRANSIT, INC**3/1/2021****BLACKHAWK SCHOOL DISTRICT
VAN DRIVERS**

Driver Update

LAST NAME	FIRST NAME	OPER #	DATE EMP
ALEXANDER	KIM	19158243	9/11/1995
AZZARELLO	ANTHONY	08461534	11/2/1987
BIXLER	ROBERT	09276250	8/26/2019
CRAIG	NORMAN T	09629961	9/1/1974
DARR	BRANDI	22812566	11/5/2019
DITULLIO	TONY	11184895	2/2/2021 New Driver
DONNELLY	JENNIFER	19960776	6/21/1980
DONNELLY	DANIEL	20046192	1/2/2017
FRAZER	LODEMA	19868942	11/2/2020
GALLAGHER	WILLIAM	22137051	1/2/2019
GITTS	JAMES	18510163	3/1/2011
GREEN	THOMAS	RQ286876	5/8/2017
HAGY	NANNETTE	19693210	5/2/2011
HALL	BECKY	22211008	11/7/2018
HALLAHAN	PAUL	22752207	9/8/2017
HOGUE	CHERYL	20675951	8/24/2015
JONES	MIKE	20575764	3/14/1984
KISIC	KAREN	18973241	9/3/2019
KREBS	JAMES	28728644	2/7/2012
MERRIMAN	ARCELE	25630747	2/20/2020
MILES	JOSHUA	29369418	5/1/2018
MOORE	GLADDIE	RF370481	8/27/2019
NEWMAN	BEVERLY	19275058	8/27/2012
NEWMAN	ROBERT	20379571	3/2/2020
PETERS	MICHAEL	20374799	9/4/2018
REDFERN	RONALD	27904186	2/13/2017
REYNOLDS	MICHAEL	21357843	9/24/2013
RADAR	STEVE	21262138	11/2/2020
STASIEWSKI	STEPHANIE	27505031	11/20/2019
WALL	KAREN	23574676	1/6/2015
WHITE-HUDAK	CINDY	11214674	12/2/2014
YORNS	SUSAN	13893469	4/1/2019

Beaver Valley Intermediate Unit

General Operating Budget Talking Points

Updated: November 18, 2020

1. General Operating Budget Categories & Programs

- a. Instructional Materials Services (Technology) 10-2200
 - i. Programs and Services include E-Rate Consultation, Wide Area Network Support, Instructional Technology Coaching, PIMS Support
- b. Administrative Services 10-2300
 - i. Programs and Services include Health Consortium, Superintendents' Advisory Council, Government Relations, Special Programs
- c. Curriculum Services 10-2800
 - i. Programs and Services include ESL Services, Curriculum Development, and Continuing Professional Education Courses

2. Hospitalization

- a. Budgeting for a 3.5% increase in premium

3. Retirement

- a. 34.51% to 34.95%

4. District Contributions

- a. Five Year Historical Perspective
 - i. 2016 district contribution was \$162,000
 - ii. 2017 district contribution was \$166,860
 - iii. 2018 district contribution was \$171,866
 - iv. 2019 district contribution was \$171,866
 - v. 2020 district contribution was \$171,866
- b. Draft budget shows 0% increase from the previous year

5. Notes Field

- a. Provided for added clarity for each line item
- b. Please let me know if additional clarification is required

6. Time Line/Process

- a. See General Operating Budget Timeline Document

7. Questions

- a. Please call Cell 724-494-2205 or Office 724-774-7800 Ext. 3036
- b. Email eric.rosendale@bviu.org

DRAFT - 2021-2022 BVIU General Operating Budget - DRAFT
January 27, 2021

Expenditures	2019-2020		2020-2021		2021-2022		NOTES
	ACTUAL	BUDGET	BUDGET	PROPOSED	PROPOSED	PROPOSED	
10-2200-120-000-003	\$127,848.00	\$147,450.00	\$116,900.00	\$116,900.00	\$116,900.00	Inst. Technology Specialist, CRST Lead	
10-2200-150-000-003	\$58,273.00	\$62,724.00	\$54,345.00	\$54,345.00	\$54,345.00	IMS Secretary, Business Office Asst. (.5)	
10-2200-211-000-003	\$47,446.00	\$45,240.00	\$44,848.00	\$44,848.00	\$44,848.00	2.5 Employees	
10-2200-212-000-003	\$1,905.00	\$2,070.00	\$2,040.00	\$2,040.00	\$2,040.00	2.5 Employees	
10-2200-213-000-003	\$209.00	\$228.00	\$195.00	\$195.00	\$195.00	2.5 Employees	
10-2200-215-000-003	\$362.00	\$430.00	\$425.00	\$425.00	\$425.00	2.5 Employees	
10-2200-220-000-003	\$14,027.00	\$16,087.00	\$13,100.00	\$13,100.00	\$13,100.00	FICA .0765	
10-2200-230-000-003	\$63,821.00	\$72,531.00	\$59,850.00	\$59,850.00	\$59,850.00	Retirement	
10-2200-240-000-003	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00		
10-2200-260-000-003	\$1,325.00	\$2,102.00	\$2,157.00	\$2,157.00	\$2,157.00		
10-2200-324-000-003	\$5,100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Professional Development	
10-2200-390-000-003	\$73,673.00	\$79,390.00	\$81,460.00	\$81,460.00	\$81,460.00	i.e. Questeg, web hosting, server support	
10-2200-430-000-003	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
10-2200-440-000-003	\$19,470.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00		
10-2200-580-000-003	\$420.00	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00	Director of Technology Travel	
10-2200-581-000-003	\$6,145.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00	Instructional Technology Specialist Travel	
10-2200-593-000-003	\$87,312.00	\$67,700.00	\$60,100.00	\$60,100.00	\$60,100.00	Pass-through initiatives, Technology (Discovery, Overdrive), SSOW	
10-2200-610-000-003	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
10-2200-610-300-003	\$15,084.00	\$12,000.00	\$24,500.00	\$24,500.00	\$24,500.00		
10-2200-618-000-003	\$1,060.00	\$3,500.00	\$3,130.00	\$3,130.00	\$3,130.00	i.e. Zoom, VM Ware, MS EES, Team Viewer	
10-2200-640-000-003	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
10-2200-750-000-003	\$0.00	\$12,000.00	\$50,300.00	\$50,300.00	\$50,300.00	Infrastructure Upgrades (i.e. Server upgrades)	
IMS TOTAL	\$528,480.00	\$577,452.00	\$567,350.00	\$567,350.00	\$567,350.00		
10-2300-113-000-003	\$133,000.00	\$136,500.00	\$140,000.00	\$140,000.00	\$140,000.00	Executive Director	
10-2300-115-000-003	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00		
10-2300-150-000-003	\$114,148.00	\$117,855.00	\$120,148.00	\$120,148.00	\$120,148.00	2 Confidential Secretaries, .5 Receptionist	
10-2300-170-000-003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Part-time Custodian	
10-2300-211-000-003	\$64,796.00	\$64,234.00	\$57,726.00	\$57,726.00	\$57,726.00	3.5 Employees	
10-2300-212-000-003	\$2,759.00	\$2,898.00	\$2,856.00	\$2,856.00	\$2,856.00	3.5 Employees	
10-2300-213-000-003	\$559.00	\$593.00	\$506.00	\$506.00	\$506.00	3.5 Employees	
10-2300-215-000-003	\$526.00	\$602.00	\$595.00	\$595.00	\$595.00	3.5 Employees	
10-2300-220-000-003	\$18,857.00	\$19,443.00	\$19,965.00	\$19,965.00	\$19,965.00	FICA .0765	
10-2300-230-000-003	\$85,673.00	\$88,710.00	\$91,865.00	\$91,865.00	\$91,865.00	Retirement	
10-2300-260-000-003	\$1,909.00	\$2,571.00	\$3,613.00	\$3,613.00	\$3,613.00		
10-2300-330-100-003	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	Audit and PSBA Policy Service	
10-2300-330-200-003	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		
10-2300-330-200-003	\$1,756.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Other Legal Services	
10-2300-430-000-003	\$19,311.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	Central Office Utilities	
10-2300-520-000-003	\$13,516.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00		
10-2300-530-000-003	\$3,128.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	Cyber Budgeted for 17/18 & 18/19	
10-2300-530-000-003	\$1,900.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00		
10-2300-531-000-003	\$3,045.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Telephone	
10-2300-540-000-003	\$1,478.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		
10-2300-550-000-003	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00		
10-2300-580-000-003	\$12,628.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00		
10-2300-580-200-003	\$638.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00		
10-2300-580-300-003	\$1,463.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		
10-2300-593-000-003	\$50,229.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	Meeting Expenses and Fees	
10-2300-610-000-003	\$7,142.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00		

Expenditures	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	NOTES
10-2300-640-000-003				
Professional Books	\$800.00	\$1,000.00	\$1,000.00	
10-2300-810-200-003	\$9,805.00	\$14,500.00	\$14,500.00	PSBA, Tri State Univ of Pitt, ASCO, AASA
Professional Organization Dues	\$554,266.00	\$580,706.00	\$582,574.00	
WINING & ADMIN TOTAL				
10-2510-330-000-003	\$8,024.00	\$12,000.00	\$12,000.00	Payroll Service, Interstate Tax, OMNI, ADP
10-2590-330-000-003				
BUSINESS SUPPORT TOTAL	\$8,024.00	\$12,000.00	\$12,000.00	
10-2800-130-000-003				
Professional Salary	\$97,051.00	\$108,000.00	\$111,000.00	Curriculum Director
10-2800-150-000-003	\$33,881.00	\$35,296.00	\$36,711.00	Clerical/SA Payroll
10-2800-211-000-003	\$23,284.00	\$25,866.00	\$25,679.00	3 Employees
10-2800-212-000-003	\$1,522.00	\$1,656.00	\$1,632.00	3 Employees
10-2800-213-000-003	\$169.00	\$182.00	\$156.00	3 Employees
10-2800-215-000-003	\$290.00	\$344.00	\$340.00	3 Employees
10-2800-220-000-003	\$10,016.00	\$10,962.00	\$11,300.00	FICA, 0765
10-2800-230-000-003	\$43,488.00	\$49,451.00	\$51,626.00	Retirement
10-2800-260-000-003	\$1,113.40	\$1,493.00	\$1,863.00	
10-2800-580-000-003	\$5,241.00	\$10,000.00	\$10,000.00	
Travel Exp for Director of Curriculum	\$870.60	\$2,000.00	\$3,000.00	
10-2800-610-000-003				
Office Supplies	\$216,906.00	\$245,190.00	\$253,307.00	
EDUC PLANNING TOTAL				
10-2990-899-000-RTT				
RTT3 Pass Thru				Phased out
10-5130-000-000-003	\$ 10,000.00	\$10,000.00	\$10,000.00	Committed funds reserved for building maintenance
10-5230-000-000-003	\$ 16,250.00	\$65,000.00	\$65,000.00	Loan Payment
TOTAL OTHER	\$ 26,250.00	\$ 75,000.00	\$ 75,000.00	
AL TOTALS FOR REPORT	\$1,333,926.00	\$1,490,348.00	\$1,490,251.00	
Revenue				
Beginning Balance				
10-6510-000-003-000	\$38,960.00	\$ 404,782.00	\$ 392,512.00	40% of Fund Balance
10-6821-000-PIC-000	\$73,761.00	\$10,000.00	\$5,000.00	Interest
10-6910-000-000-003	\$107,425.00	\$115,000.00	\$35,000.00	Career Readiness
10-6960-010-000-003	\$15,723.00	\$5,000.00	\$5,000.00	Conference Room Rental
10-6947-000-000-003	\$199,123.00	\$230,000.00	\$236,000.00	Revenue side of 2200-593, 2300-593 & Local Income
10-7810-000-000-003	\$171,866.00	\$171,866.00	\$171,866.00	No Increase
10-7810-000-000-003	\$22,306.00	\$23,354.00	\$22,183.00	State FICA Reimbursement
10-7820-000-000-003	\$109,988.00	\$105,346.00	\$101,670.00	State Retirement Reimbursement
10-8200-000-000-003	\$154,061.00	\$100,000.00	\$196,000.00	State-Wide System of Support Includes PA Smart Grant and STEM Grant
10-9810-000-000-003	\$440,713.00	\$325,000.00	\$325,000.00	i.e., Title Funds, NPS Admin, ESL, CPE, COPE
AL TOTALS FOR REPORT	\$1,333,926.00	\$1,490,348.00	\$1,490,251.00	

DRAFT - 2021-2022 District Contribution Chart - DRAFT
1/8/2021

INTERMEDIATE UNIT MEMBER DISTRICT		DISTRICT AID RATIO		DISTRICT WADM	DISTRICT WEIGHT FACTOR	VALUE PER WEIGHT FACTOR (ITEM E PART 1)	Proposed 2021-2022 WITHOLDING	2020-2021 WITHOLDING	Difference
COLUMN TOTALS					9353.9856	18.37	\$ 171,866	\$ 171,866	\$ -
Aliquippa	1.0000	0.7917	0.2083	1,393,000	290.161900	18.37	\$ 5,331.30	\$ 5,331	\$ -
Ambridge Area	1.0000	0.6326	0.3674	3,272,000	1202.132800	18.37	\$ 22,087.45	\$ 22,087	\$ -
Beaver Area	1.0000	0.5638	0.4362	2,450,000	1068.690000	18.37	\$ 19,635.63	\$ 19,636	\$ -
Big Beaver Falls Area	1.0000	0.8051	0.1949	2,100,000	409.290000	18.37	\$ 7,520.11	\$ 7,520	\$ -
Blackhawk	1.0000	0.5827	0.4173	2,809,000	1172.195700	18.37	\$ 21,537.40	\$ 21,537	\$ -
Central Valley	1.0000	0.5095	0.4905	2,687,000	1317.973500	18.37	\$ 24,215.85	\$ 24,216	\$ -
Freedom Area SD	1.0000	0.6156	0.3844	1,661,000	638.488400	18.37	\$ 11,731.30	\$ 11,731	\$ -
Hopewell Area SD	1.0000	0.5880	0.4120	2,551,000	1051.012000	18.37	\$ 19,310.82	\$ 19,311	\$ -
Midland Borough SD	1.0000	0.8316	0.1684	435,000	73.254000	18.37	\$ 1,345.94	\$ 1,346	\$ -
New Brighton Area SD	1.0000	0.7801	0.2199	1,676,000	368.552400	18.37	\$ 6,771.62	\$ 6,772	\$ -
Riverside Beaver County	1.0000	0.6265	0.3735	1,757,000	656.239500	18.37	\$ 12,057.45	\$ 12,057	\$ -
Rochester Area SD	1.0000	0.7447	0.2553	920,000	234.876000	18.37	\$ 4,315.51	\$ 4,316	\$ -
South Side Area SD	1.0000	0.5129	0.4871	1,226,000	597.184600	18.37	\$ 10,972.40	\$ 10,972	\$ -
Western Beaver County SD	1.0000	0.6762	0.3238	846,000	273.934800	18.37	\$ 5,033.15	\$ 5,033	\$ -

Beaver Valley Intermediate Unit

General Operating Budget Time Line

Updated: November, 2015

End of September – October

- Staff updates to line items
- Preliminary draft started

November

- Finalize draft with business office
- Prepare Preliminary Draft for Board Member Review

January

- Board Review
- Advertise in the newspaper at least 20 days prior to formal adoption at February meeting that budget available for examination by public
- Advertise immediately following January meeting

February

- Board formally adopts the budget after 20-day period for examination by public
- Budget is sent to the districts for approval immediately following February meeting

March – April

- School districts vote on the budget
- Budget requires approval by the majority of the districts and a majority of the proportionate votes

May

- Budget must be submitted to PDE by May 1st

 **Beaver Valley
Intermediate Unit**
147 Poplar Avenue, Monaca, PA 15061-2585

TO: LOCAL SCHOOL DISTRICT SUPERINTENDENTS

FROM: Dr. Eric G. Rosendale, Executive Director

DATE: **February 26, 2021**

RE: BUDGET RESOLUTION FORM

Enclosed is the DECO-779 RESOLUTION FORM for your use concerning the adoption of the Beaver Valley Intermediate Unit Budget. You will note at the bottom of the form the instructions for use.

Please return the completed form **no later than April 6, 2021.**

EGR/cbf

Enclosure

cc: Local School District Board Secretaries