

Gross Payroll for Month Ending: APRIL 2018

Check Date	Gross Wages
4/6/2018	575,210.33
4/20/2018	584,585.03
	<u>1,159,795.36</u>

Date: 05/17/18

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BAR043

Release Dates 07/05/17 - 05/30/18

Vendor # 000011 - THE

Invoice # *V*002572249 - ZACCARI CK 08/11/17

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
04/30/2018	Open	52218	04/30/18	05/22/18	4615ADVANCE AUTO PARTS	\$493.08
6734315897	Open	52218	05/03/18	05/22/18	200193APPLE COMPUTER	\$27.00
281448	Open	52218	04/18/18	05/22/18	1465AZ JANITORIAL	\$2,147.60
281553	Open	52218	04/24/18	05/22/18	1465AZ JANITORIAL	\$1,479.83
281622	Open	52218	04/26/18	05/22/18	1465AZ JANITORIAL	\$198.80
281742	Open	52218	05/02/18	05/22/18	1465AZ JANITORIAL	\$667.04
01/18/2018	Open	52218	01/18/18	05/22/18	003336Association of Specialty Physicians, Inc	\$300.00
W109768	Open	52218	04/06/18	05/22/18	3030B&R POOLS AND SWIM SHOP	\$6,500.00
04/24/2018	Open	52218	04/24/18	05/22/18	48BEAVER COUNTY TIMES	\$317.20
I07211025	Open	52218	04/13/18	05/22/18	48BEAVER COUNTY TIMES	\$380.08
I07213190-04252018	Open	52218	05/02/18	05/22/18	48BEAVER COUNTY TIMES	\$85.85
I07213874-04272018	Open	52218	05/02/18	05/22/18	48BEAVER COUNTY TIMES	\$197.10
18040022	Open	52218	04/30/18	05/22/18	002328BERKHEIMER TAX ADMINISTRATOR	\$2.96
1718849	Open	52218	12/20/17	05/22/18	484BLACKHAWK FOOD SERVICE	\$490.00
9304338	Open	52218	04/20/18	05/22/18	2378BLICK ART MATERIALS	\$51.51
04/23-26/2018 REIMB	Open	52218	04/30/18	05/22/18	003628BRIAN MCCALLISTER	\$61.91
4/30-5/3 2018	Open	52218	05/04/18	05/22/18	003628BRIAN MCCALLISTER	\$61.92
MILEAGE 4/16-20/18	Open	52218	04/20/18	05/22/18	003628BRIAN MCCALLISTER	\$77.39
MILEAGE 4/9-12/18	Open	52218	04/15/18	05/22/18	003628BRIAN MCCALLISTER	\$46.43
1359794	Open	52218	04/17/18	05/22/18	77BRIGHTON MUSIC CENTER	\$50.00
1359795	Open	52218	04/17/18	05/22/18	77BRIGHTON MUSIC CENTER	\$95.00
1359796	Open	52218	04/17/18	05/22/18	77BRIGHTON MUSIC CENTER	\$95.00
JAN FEB MAR MILEAGE	Open	52218	04/16/18	05/22/18	001917BRYAN VITALI	\$54.50
1185355	Open	52218	05/02/18	05/22/18	92BUTLER GAS PRODUCTS CO	\$19.98
1185426	Open	52218	05/03/18	05/22/18	92BUTLER GAS PRODUCTS CO	\$105.00
R407140	Open	52218	04/30/18	05/22/18	92BUTLER GAS PRODUCTS CO	\$99.00
BL-WAN-4Q-17/18	Open	52218	04/11/18	05/22/18	000891BVIU-FIBERWAN	\$2,258.00
LETRS4-01	Open	52218	04/12/18	05/22/18	001084BVIU-TAC	\$165.00
LETRS7-01	Open	52218	04/12/18	05/22/18	001084BVIU-TAC	\$165.00
35358740	Open	52218	05/01/18	05/22/18	003043BrickStreet Insurance	\$8,533.00
1804254-250	Open	52218	05/10/18	05/22/18	003338C. M. EICHENLAUB CO.	\$2,647.00
MILEAGE KOK	Open	52218	04/27/18	05/22/18	003641CARA MOYER	\$45.78
50253245 RI	Open	52218	04/18/18	05/22/18	97CAROLINA BIOLOGICAL SUP. CO.	\$44.75
50258354 RI	Open	52218	04/23/18	05/22/18	97CAROLINA BIOLOGICAL SUP. CO.	\$36.25
MHD0113	Open	52218	04/04/18	05/22/18	5149CDW-G	\$82.00
PROM PARKING 2018	Open	52218	05/11/18	05/22/18	003652CHARLETON BURAWA	\$50.00
APRIL 2018 TRAVEL	Open	52218	05/08/18	05/22/18	000573CHRISTY DESSELLE	\$19.41
MARCH 2018 MILEAGE	Open	52218	04/12/18	05/22/18	000573CHRISTY DESSELLE	\$20.00
22193	Open	52218	04/30/18	05/22/18	513COTTRILL, ARBUTINA & ASSOC., P.C.	\$3,076.26
TSA CONF REIMB	Open	52218	04/24/18	05/22/18	04353DALE MOLL	\$72.34

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
1470 SMALLWOOD TIRE	Open	52218	05/03/18	05/22/18	003626DARRIN FLEISCHMAN	\$24.00
6341110	Open	52218	03/27/18	05/22/18	143DEMCO	\$90.17
15317	Open	52218	04/11/18	05/22/18	1015DIAMOND MILLING COMPANY INC	\$110.00
04/11/2018 EXAMS	Open	52218	04/11/18	05/22/18	003060DR FRANK PARISE	\$840.00
181802A	Open	52218	04/04/18	05/22/18	07224EARTH'S BIRTHDAY	\$85.50
E74732	Open	52218	04/16/18	05/22/18	102056ELDER AG & TURF EQUIPMENT CO.	\$453.78
E74733	Open	52218	04/16/18	05/22/18	102056ELDER AG & TURF EQUIPMENT CO.	\$160.06
E74734	Open	52218	04/16/18	05/22/18	102056ELDER AG & TURF EQUIPMENT CO.	\$62.93
V15416	Open	52218	05/02/18	05/22/18	102056ELDER AG & TURF EQUIPMENT CO.	\$1,136.23
V15627	Open	52218	05/09/18	05/22/18	102056ELDER AG & TURF EQUIPMENT CO.	\$8.35
25346	Open	52218	04/02/18	05/22/18	003623ELECTRIC GARAGE DOOR SALES MONACA	\$350.00
102717	Open	52218	05/20/18	05/22/18	003020Eric Ryan Corporation	\$33.99
1169886	Open	52218	05/03/18	05/22/18	2495FILTECH INC	\$1,291.56
813520	Open	52218	03/28/18	05/22/18	1088FOLLETT SCHOOL SOLUTIONS	\$364.24
813520F	Open	52218	05/02/18	05/22/18	1088FOLLETT SCHOOL SOLUTIONS	\$194.34
1805465	Open	52218	05/07/18	05/22/18	1423GLA WATER CONSULTANTS, INC	\$195.00
2018-20	Open	52218	03/20/18	05/22/18	003256HAWLEY CONSULTING GROUP	\$11,000.00
APRIL 2018	Open	52218	05/04/18	05/22/18	000497HEATHER KRONK WEST	\$475.00
7373	Open	52218	05/13/18	05/22/18	002405HORIZON INFORMATION SERVICES	\$18,856.00
21497	Open	52218	04/10/18	05/22/18	923HORN TRUCKING CO	\$420.23
297687	Open	52218	04/25/18	05/22/18	003090Hub Parking Technology USA Inc	\$1,395.50
6357	Open	52218	04/19/18	05/22/18	002774INFINITE COHESION	\$1,250.00
04/18/2018	Open	52218	04/18/18	05/22/18	002110 INSTRUMENTALIST AWARDS	\$62.00
1801	Open	52218	04/23/18	05/22/18	002110 INSTRUMENTALIST AWARDS	\$144.00
1/2-4/7 2018 TRAVEL	Open	52218	05/10/18	05/22/18	001808JAMIE PLANITZER	\$93.44
AP 12 MILEAGE REIMB	Open	52218	04/23/18	05/22/18	000653JARROD MCCOWIN	\$62.50
APRIL 2018 MILEAGE	Open	52218	05/02/18	05/22/18	001790JEFF SHAFFER	\$30.57
9/7/17-3/24/18	Open	52218	05/08/18	05/22/18	002158JEFF TRIPODI	\$131.35
ACADEMIC GAMES	Open	52218	05/08/18	05/22/18	002158JEFF TRIPODI	\$323.80
APRIL 2018 MILEAGE	Open	52218	05/02/18	05/22/18	002230JIM COX	\$18.69
APRIL 2018 TRAVEL	Open	52218	05/08/17	05/22/18	07153JODI BORRONI	\$22.45
REIMB TRACTOR	Open	52218	05/02/18	05/22/18	07153JODI BORRONI	\$42.36
148-S100463763.001	Open	52218	04/17/18	05/22/18	654JOHNSTONE SUPPLY	\$40.83
148-S100469727.001	Open	52218	05/03/18	05/22/18	654JOHNSTONE SUPPLY	\$89.01
148-S100472088.001	Open	52218	05/08/18	05/22/18	654JOHNSTONE SUPPLY	\$209.80
23939	Open	52218	04/30/18	05/22/18	86JOSEPH J. BRUNNER, INC	\$1,595.26
62390	Open	52218	04/30/18	05/22/18	86JOSEPH J. BRUNNER, INC	\$425.00
01T43530	Open	52218	04/06/18	05/22/18	440J.W. PEPPER & SONS, INC	\$119.99
KOK 2018 MILEAGE	Open	52218	04/27/18	05/22/18	003642KELSEY HANNA	\$70.85
00231767	Open	52218	04/09/18	05/22/18	003651KRUMAN EQUIPMENT COMPANY	\$2,100.00
876925	Open	52218	04/09/18	05/22/18	002862Kelly Services, Inc	\$8,032.50

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881222	Open	52218	04/16/18	05/22/18	002862 Kelly Services, Inc	\$18,734.06
885591	Open	52218	04/23/18	05/22/18	002862 Kelly Services, Inc	\$18,956.70
889896	Open	52218	04/30/18	05/22/18	002862 Kelly Services, Inc	\$18,176.51
894817	Open	52218	05/07/18	05/22/18	002862 Kelly Services, Inc	\$12,995.89
4183310318	Open	52218	03/29/18	05/22/18	354 LAKESHORE LEARNING MATERIALS	\$261.80
4789020418	Open	52218	04/23/18	05/22/18	354 LAKESHORE LEARNING MATERIALS	\$1,699.74
APRIL 2018 MILEAGE	Open	52218	04/30/18	05/22/18	003498 LAURA MILLER	\$52.32
KOK 2018 MILEAGE	Open	52218	04/27/18	05/22/18	001343 LORI SHAFFER	\$61.04
APRIL 2018 MILEAGE	Open	52218	05/08/18	05/22/18	000639 LORI USLENGHI	\$9.48
CINEMA TRIP 2018	Open	52218	04/18/18	05/22/18	000252 MARIAH BROWN	\$123.50
REIMB TRAVEL	Open	52218	05/15/18	05/22/18	000252 MARIAH BROWN	\$189.99
15948119	Open	52218	05/14/18	05/22/18	002515 MARLIN BUSINESS BANK	\$449.28
04262018	Open	52218	04/26/18	05/22/18	002268 MATT FOLEY	\$74.20
PMEA ALL STATES	Open	52218	04/24/18	05/22/18	001099 MAURA UNDERWOOD	\$609.92
5668830756	Open	52218	03/31/18	05/22/18	002337 MAXIM STAFFING SOLUTIONS	\$871.50
5681180756	Open	52218	04/07/18	05/22/18	002337 MAXIM STAFFING SOLUTIONS	\$1,176.00
5695670756	Open	52218	04/14/18	05/22/18	002337 MAXIM STAFFING SOLUTIONS	\$1,176.00
5712260756	Open	52218	04/21/18	05/22/18	002337 MAXIM STAFFING SOLUTIONS	\$1,470.00
5729920756	Open	52218	04/28/18	05/22/18	002337 MAXIM STAFFING SOLUTIONS	\$1,176.00
1246	Open	52218	05/01/18	05/22/18	10043 MCCARTER TRANSIT	\$205,665.00
1252	Open	52218	03/01/18	05/22/18	10043 MCCARTER TRANSIT	\$5,198.35
1253	Open	52218	03/01/18	05/22/18	10043 MCCARTER TRANSIT	\$5,198.35
1254	Open	52218	03/01/18	05/22/18	10043 MCCARTER TRANSIT	\$3,638.88
1247	Open	52218	05/01/18	05/22/18	366 MCCARTER TRANSIT INC	\$4,512.42
APRIL 2018 CHARTERS	Open	52218	05/01/18	05/22/18	637 MCCARTER TRANSIT INC	\$16,415.83
21157	Open	52218	04/27/18	05/22/18	003621 MEREDITH BATTERY CO. INC	\$117.98
REIMB ACADEMIC	Open	52218	05/02/18	05/22/18	000723 MEREDITH OLIVER	\$677.66
460188	Open	52218	04/13/18	05/22/18	1461 MR JOHN OF PITTSBURGH	\$95.00
460189	Open	52218	04/13/18	05/22/18	1461 MR JOHN OF PITTSBURGH	\$95.00
461231	Open	52218	04/24/18	05/22/18	1461 MR JOHN OF PITTSBURGH	\$95.00
461656	Open	52218	04/27/18	05/22/18	1461 MR JOHN OF PITTSBURGH	\$380.00
461657	Open	52218	04/27/18	05/22/18	1461 MR JOHN OF PITTSBURGH	\$95.00
461658	Open	52218	04/27/18	05/22/18	1461 MR JOHN OF PITTSBURGH	\$95.00
462051	Open	52218	04/26/18	05/22/18	1461 MR JOHN OF PITTSBURGH	\$184.00
297055	Open	52218	05/02/18	05/22/18	003386 McElwain Motor Car Company	\$27.00
4/2-30/2018 MILEAGE	Open	52218	05/04/18	05/22/18	0218 NAOMI EQUELS	\$45.78
941059	Open	52218	04/06/18	05/22/18	402 NASCO	\$733.86
941114	Open	52218	04/06/17	05/22/18	402 NASCO	\$47.63
138799	Open	52218	04/11/18	05/22/18	406 National Plumbing & Heating Supply	\$31.95
139181	Open	52218	04/18/18	05/22/18	406 National Plumbing & Heating Supply	\$10.47
002654714	Open	52218	04/19/18	05/22/18	410 NEFF COMPANY	\$526.58

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9472268	Open	52218	04/30/18	05/22/18	001016OFFICE DEPOT	\$870.98
689371262-01	Open	52218	04/05/18	05/22/18	1275ORIENTAL TRADING CO	\$95.84
169685839	Open	52218	05/01/18	05/22/18	914ORKIN PEST CONTROL	\$50.01
169685863	Open	52218	05/01/18	05/22/18	914ORKIN PEST CONTROL	\$50.01
169685877	Open	52218	05/01/18	05/22/18	914ORKIN PEST CONTROL	\$50.01
169685896	Open	52218	05/01/18	05/22/18	914ORKIN PEST CONTROL	\$112.49
169685925	Open	52218	05/01/18	05/22/18	914ORKIN PEST CONTROL	\$50.01
1088279	Open	52218	04/26/18	05/22/18	002626PA DEPT OF LABOR & INDUSTRY-B	\$44.00
468281	Open	52218	05/10/18	05/22/18	000332PA DISTANCE LEARNING CHARTER SCHOOL	\$1,580.28
12036	Open	52218	04/23/18	05/22/18	1574PASBO - PENNSYLVANIA ASSOCIATION	\$130.00
GLAIZER CLINIC	Open	52218	05/01/18	05/22/18	002266PAT FEELEY	\$139.30
GLAZIER CLINIC	Open	52218	04/16/18	05/22/18	002266PAT FEELEY	\$139.63
108183	Open	52218	04/30/18	05/22/18	002903PATH MASTER Inc	\$4,700.00
1250403	Open	52218	04/13/18	05/22/18	003395PETROLEUM TRADERS CORP	\$8,561.80
1253536	Open	52218	04/20/18	05/22/18	003395PETROLEUM TRADERS CORP	\$9,055.75
1256618	Open	52218	04/30/18	05/22/18	003395PETROLEUM TRADERS CORP	\$8,936.03
INV675072	Open	52218	04/19/18	05/22/18	528PIONEER MANUFACTURING CO	\$176.00
INV677083	Open	52218	05/04/18	05/22/18	528PIONEER MANUFACTURING CO	\$179.00
18-038182	Open	52218	04/23/18	05/22/18	0768PLANK ROAD PUBLISHING	\$132.45
89545	Open	52218	04/13/18	05/22/18	002425RAPTOR	\$100.00
950578300	Open	52218	07/01/18	05/22/18	8RIDDELL/ALL AMERICAN SPORTS CORP	\$177.80
950592458	Open	52218	05/07/18	05/22/18	8RIDDELL/ALL AMERICAN SPORTS CORP	\$227.13
468656	Open	52218	05/07/18	05/22/18	003091Reach Cyber Charter School	\$3,555.62
208120277078	Open	52218	04/19/18	05/22/18	2052SCHOOL SPECIALTY	\$99.34
100	Open	52218	05/15/18	05/22/18	003622SHAWN COX COMPLETE HOME IMPORVEMENTS	\$3,031.66
17483	Open	52218	04/16/18	05/22/18	000481SIGNS XPRESS	\$192.00
17556	Open	52218	05/01/18	05/22/18	000481SIGNS XPRESS	\$130.00
0000192484	Open	52218	05/14/18	05/22/18	003252Skyward Inc.	\$119.00
92	Open	52218	05/10/18	05/22/18	003491SMALLWOOD'S TIRE	\$198.00
582645818-126	Open	52218	05/01/18	05/22/18	03240SPRINT	\$325.99
900446574	Open	52218	04/11/18	05/22/18	002033STATE INDUSTRIAL PRODUCTS	\$1,764.15
900452057	Open	52218	04/16/18	05/22/18	002033STATE INDUSTRIAL PRODUCTS	\$165.83
900452069	Open	52218	04/16/18	05/22/18	002033STATE INDUSTRIAL PRODUCTS	\$165.83
900457118	Open	52218	04/19/18	05/22/18	002033STATE INDUSTRIAL PRODUCTS	\$615.25
900466295	Open	52218	04/26/18	05/22/18	002033STATE INDUSTRIAL PRODUCTS	\$138.00
22444	Open	52218	04/27/18	05/22/18	0148STEELE PRINT	\$670.00
PROM PARKING 2018	Open	52218	05/11/18	05/22/18	6017SUSAN D CARTWRIGHT	\$50.00
14935\	Open	52218	04/11/18	05/22/18	0212TEC ELECTRIC INC.	\$900.00
14966	Open	52218	05/07/18	05/22/18	0212TEC ELECTRIC INC.	\$775.00
14975	Open	52218	05/14/18	05/22/18	0212TEC ELECTRIC INC.	\$294.00

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102339	Open	52218	03/22/18	05/22/18	003635THE PENNSYLVANIA STATE UNIVERSITY	\$70.00
3003852164	Open	52218	05/01/18	05/22/18	198THYSSENKRUPP ELEVATOR CORPORATION	\$419.59
5000866673	Open	52218	04/30/18	05/22/18	198THYSSENKRUPP ELEVATOR CORPORATION	\$820.00
5000866992	Open	52218	04/30/18	05/22/18	198THYSSENKRUPP ELEVATOR CORPORATION	\$410.00
APRIL 2018 TRAVEL	Open	52218	05/03/18	05/22/18	04351TIM LINKENHEIMER	\$20.44
00012726	Open	52218	04/19/18	05/22/18	180T.L. FERGUSON	\$41.75
83789	Open	52218	04/18/18	05/22/18	002845TMS Equiparts	\$219.10
84160	Open	52218	04/24/18	05/22/18	002845TMS Equiparts	\$203.87
12465	Open	52218	04/12/18	05/22/18	002034TOOKAN SCREENING & DESIGN INC	\$135.80
31741360	Open	52218	04/10/18	05/22/18	003175TOSHIBA FINANCIAL SERVICES	\$10,700.00
2117623	Open	52218	04/06/18	05/22/18	003200TOSHIBA BUSINESS SOLUTIONS	\$230.00
212153	Open	52218	04/24/18	05/22/18	003200TOSHIBA BUSINESS SOLUTIONS	\$915.00
2129975	Open	52218	04/27/18	05/22/18	003200TOSHIBA BUSINESS SOLUTIONS	\$370.00
CINEMA TRIP 2018	Open	52218	04/18/18	05/22/18	001079TRACY YOWLER	\$123.50
38931545	Open	52218	04/04/18	05/22/18	000812TRANE INC	\$1,292.00
38957646	Open	52218	04/17/18	05/22/18	000812TRANE INC	\$3,044.00
38966200	Open	52218	04/20/18	05/22/18	000812TRANE INC	\$1,260.00
4111916	Open	52218	04/11/18	05/22/18	000812TRANE INC	\$889.87
4204697	Open	52218	05/02/18	05/22/18	000812TRANE INC	\$826.68
6045	Open	52218	05/10/18	05/22/18	4119TRI-STATE FITNESS, INC.	\$400.00
6046	Open	52218	05/10/18	05/22/18	4119TRI-STATE FITNESS, INC.	\$300.00
96649774	Open	52218	04/13/18	05/22/18	000494ULINE	\$162.76
STMT DATE 4/23/18	Open	52218	04/23/18	05/22/18	103027UNIFIRST CORPORATION	\$209.92
0000F1061R178	Open	52218	04/28/18	05/22/18	102120UNITED PARCEL SERVICE	\$20.74
265700	Open	52218	02/07/18	05/22/18	293VOLKWEINS	\$266.29
008636	Open	52218	04/26/18	05/22/18	002754WEISS BURKHARDT KRAMER LLC	\$2,637.50
APRIL 24-27 2018	Open	52218	05/02/18	05/22/18	101061YMCA CAMPS KON-O-KWEE/ SPENCER	\$23,307.00
2018-1099	Open	52218	04/24/18	05/22/18	03241YOUNGBLOOD PAVING INC	\$105.80

Total Open \$504,030.72

Total Paid \$0.00

Grand Total 190 Paid/Open Invoices \$504,030.72

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BAR043

Release Dates 07/05/17 - 05/30/18

Vendor # 000011 - THE

Invoice # *V*002572249 - ZACCARI CK 08/11/17

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
APRIL 2018	Open	52218	05/01/18	05/22/18	002796ALFRED NICKLES BAKERY, INC	\$1,342.08
APRIL 2018	Open	52218	05/01/18	05/22/18	001088BEAVER COUNTY FRUIT MARKET	\$3,075.80
10402	Open	52218	02/06/18	05/22/18	000219FOOD SERVICE SOLUTIONS, INC	\$3,925.00
11002097	Open	52218	03/30/18	05/22/18	002186GORDON FOOD SERVICE	\$-100.55
184971827	Open	52218	04/05/18	05/22/18	002186GORDON FOOD SERVICE	\$732.24
185129766	Open	52218	04/12/18	05/22/18	002186GORDON FOOD SERVICE	\$507.79
185288631	Open	52218	04/19/18	05/22/18	002186GORDON FOOD SERVICE	\$1,066.84
185491507	Open	52218	04/26/18	05/22/18	002186GORDON FOOD SERVICE	\$756.79
ST076242	Open	52218	04/13/18	05/22/18	002794IMLER'S	\$183.60
APRIL 2018	Open	52218	05/01/18	05/22/18	000987MARBURGER FARM DAIRY	\$7,136.55
APRIL 2018 MILEAGE	Open	52218	05/20/18	05/22/18	003057SHELLEY HORTON	\$180.39
04/30/2018	Open	52218	04/30/18	05/22/18	002795US FOODS, INC	\$23,786.75
			Total Open		\$42,593.28	
			Total Paid		\$0.00	
Grand Total 12 Paid/Open Invoices						\$42,593.28

Date: 05/17/18

Blackhawk School District

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Invoice Listing 2017-2018 for FUND: 32

BAR043

Release Dates 07/05/17 -
05/30/18

Vendor # 000011 - THE

Invoice # *V*002572249 - ZACCARI CK 08/11/17

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
012	Open	52218	05/01/18	05/22/18	003354 INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,250.00
95255718	Open	52218	04/26/18	05/22/18	002439 WEATHERPROOFING TECHNOLOGIES INC	\$68,452.35
95258176	Open	52218	04/30/18	05/22/18	002439 WEATHERPROOFING TECHNOLOGIES INC	\$455,620.92
Total Open						\$525,323.27
Total Paid						\$0.00
Grand Total 3 Paid/Open Invoices						\$525,323.27

ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

2,844,926

\$2,844,926

Estimated Revenues And Other Financing Sources

- 6000 Revenue from Local Sources
- 7000 Revenue from State Sources
- 8000 Revenue from Federal Sources
- 9000 Other Financing Sources

19,583,745

17,290,848

541,470

Total Estimated Revenues And Other Financing Sources

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

\$37,416,063

\$40,200,989

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	15,726,908
6112 Interim Real Estate Taxes	10,922
6113 Public Utility Realty Taxes	17,815
6114 Payments in Lieu of Current Taxes - State / Local	3,400
6120 Current Per Capita Taxes, Section 679	41,000
6140 Current Act 511 Taxes - Flat Rate Assessments	81,100
6150 Current Act 511 Taxes - Proportional Assessments	2,445,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	775,000
6500 Earnings on Investments	7,100
6700 Revenues from LEA Activities	57,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	285,000
6910 Rentals	50,000
6920 Contributions and Donations from Private Sources	45,000
6940 Tuition from Patrons	8,000
6990 Refunds and Other Miscellaneous Revenue	30,000

REVENUE FROM LOCAL SOURCES \$19,683,745

REVENUE FROM STATE SOURCES

7110 Basic Education Funding	9,368,249
7240 Driver Education - Student	3,300
7271 Special Education funds for School-Aged Pupils	1,617,811
7311 Pupil Transportation Subsidy	1,336,108
7312 Nonpublic and Charter School Pupil Transportation Subsidy	285,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	235,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	45,000
7340 State Property Tax Reduction Allocation	862,045
7505 Ready to Learn Block Grant	359,398
7810 State Share of Social Security and Medicare Taxes	634,845
7820 State Share of Retirement Contributions	2,544,092

REVENUE FROM STATE SOURCES \$17,280,848

REVENUE FROM FEDERAL SOURCES

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	351,648
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	75,822

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	114,000
REVENUE FROM FEDERAL SOURCES	\$941,470
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	\$7,416,063

Act 1 Index (current): 3.2%
 Calculation Method:
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes:
 Amount of Tax Relief for Homestead Exclusions
 Total Approx. Tax Revenue:
 Approx. Tax Levy for Tax Rate Calculation:

Revenue	Section 672.1 Method Choice: (a)(1)
\$15,728,000	
<u>\$862,045</u>	
\$16,590,045	
\$17,417,834	

	Beaver	Lawrence	Total
I. 2017-18 Data			
a. Assessed Value	\$260,460,286	\$8,172,800	\$268,633,086
b. Real Estate Mills	63.9900	20.5300	
I. 2018-19 Data			
c. 2016 STEB Market Value	\$993,123,762	\$9,932,157	\$1,003,055,919
d. Assessed Value	\$261,276,586	\$8,145,000	\$269,421,586
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2017-18 Calculations			
f. 2017-18 Tax Levy (a * b)	\$16,666,854	\$167,788	\$16,834,642

	Beaver	Lawrence	Total
2018-19 Calculations			
g. Percent of Total Market Value	99.00981%	0.99019%	100.00000%
h. Rebalanced 2017-18 Tax Levy (f Total * g)	\$16,667,947	\$166,695	\$16,834,642
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	63.9941	20.5300	

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	95.00000%	95.00000%	95.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$17,245,364	\$172,470	\$17,417,834

III. 2018-19 Real Estate Tax Rate (k / d * 1000)	66.0000	21.1700	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$17,244,255	\$172,430	\$17,416,685

n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$16,554,640
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$15,726,908

Act 1 Index (current): 3.2%

Calculation Method:

Number of Decimals For Tax Rate Calculation: 2

Approx. Tax Revenue from RE Taxes: \$15,728,000

Amount of Tax Relief for Homestead Exclusions: \$862,045

Total Approx. Tax Revenue: \$16,590,045

Approx. Tax Levy for Tax Rate Calculation: \$17,417,834

	Beaver	Lawrence	Total
Revenue			
	66.0419	21.1869	
	0.0000	0.0000	
	\$17,255,202	\$172,567	\$17,427,769
	Yes	Yes	
	\$0	\$0	\$0
	\$0	\$0	\$0

Section 672.1 Method Choice: (a)(1)

Index Maximums

p. Maximum Mills Based On Index

($l * (1 + \text{Index})$)

q. Mills In Excess of Index

(if $l > p$), $(l - p)$)

r. Maximum Tax Levy Based On Index

($p / 1000 * d$)

IV.

s. Millage Rate within Index?

(if $l > p$ Then No)

t. Tax Levy In Excess of Index

(if $m > r$), $(m - r)$)

u. Tax Revenue In Excess of Index

($t * \text{Est. Pct. Collection}$)

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead

Number of Homestead/Farmstead Properties

Median Assessed Value of Homestead Properties

\$2,630.61	\$8,201.44	
4885	80	4965
		\$27,675

Act 1 Index (current): 3.2%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Section 672.1 Method Choice: (a)(1)

Revenue 2
 \$15,728,000
\$862,045
 \$16,590,045
 \$17,417,834

Beaver

Lawrence

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

Amount of Tax Relief from State/Local Sources

\$862,045	Lowering RE Tax Rate	\$0	\$862,045
\$0			\$0
<u>\$862,045</u>			<u>\$862,045</u>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Beaver	261,276,586	66.0000	17,244,255			95.000000%	
Lawrence	8,145,000	21.1700	172,430			95.000000%	
Totals:	269,421,586		17,416,685	862,049	16,554,640	95.000000%	15,726,908

	Rate	Add'l Rate (if appl.)	Estimated Revenue
6120 <u>Current Per Capita Taxes, Section 679</u>	\$6.00		41,000
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>			41,000
6141 <u>Current Act 511 Per Capita Taxes</u>	\$5.00	\$0.00	41,000
6142 <u>Current Act 511 Occupation Taxes - Flat Rate</u>	\$0.00	\$0.00	0
6143 <u>Current Act 511 Local Services Taxes</u>	\$5.00	\$0.00	40,000
6144 <u>Current Act 511 Trailer Taxes</u>	\$0.00	\$0.00	0
6145 <u>Current Act 511 Business Privilege Taxes - Flat Rate</u>	\$0.00	\$0.00	0
6146 <u>Current Act 511 Mechanical Device Taxes - Flat Rate</u>	\$100.00	\$0.00	100
6149 <u>Current Act 511 Taxes, Other Flat Rate Assessments</u>	\$0.00	\$0.00	0

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150 <u>Total Current Act 511 Taxes - Flat Rate Assessments</u>			81,100	81,100
6151 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 <u>Current Act 511 Earned Income Taxes</u>	0.500%	0.000%	2,200,000	2,200,000
6152 <u>Current Act 511 Occupation Taxes</u>	0.000%	0.000%	0	0
6153 <u>Current Act 511 Real Estate Transfer Taxes</u>	0.500%	0.000%	225,000	225,000
6154 <u>Current Act 511 Amusement Taxes</u>	1.000%	0.000%	20,000	20,000
6155 <u>Current Act 511 Business Privilege Taxes</u>	0.000%	0.000%	0	0
6156 <u>Current Act 511 Mechanical Device Taxes - Percentage</u>	0.000%	0.000%	0	0
6157 <u>Current Act 511 Mercantile Taxes</u>	0.000%	0.000%	0	0
6159 <u>Current Act 511 Taxes, Other Proportional Assessments</u>	0	0	0	0

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
Total Current Act 511 Taxes - Proportional Assessments			2,445,000	2,445,000
Total Act 511, Current Taxes			12	2,526,100
Act 511 Tax Limit		1,009,055,919	12	12,036,671
		Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged In:		Less than or equal to Index	Index	Additional Tax Rate Charged in:		Less than or equal to Index
		2017-18 (Rebalanced)	2018-19			Percent Change in Rate	2017-18 (Rebalanced)	
6111	<u>Current Real Estate Taxes</u> Beaver Lawrence	63.9941	66.0000	Yes	3.2%			
6120	Current Per Capita Taxes, Section 679	20.5300	21.1700	Yes	3.2%			
	<u>Current Act 511 Taxes - Flat Rate Assessments</u>	\$0.00	\$6.00	No	3.2%			
6141	Current Act 511 Per Capita Taxes	\$0.00	\$5.00	No	3.2%			
6143	Current Act 511 Local Services Taxes	\$0.00	\$5.00	No	3.2%			
6146	Current Act 511 Mechanical Device Taxes - Flat Rate	\$0.00	\$100.00	No	3.2%			
	<u>Current Act 511 Taxes - Proportional Assessments</u>							
6151	Current Act 511 Earned Income Taxes	0.000%	0.500%	No	3.2%			
6153	Current Act 511 Real Estate Transfer Taxes	0.000%	0.500%	No	3.2%			
6154	Current Act 511 Amusement Taxes	0.000%	1.000%	No	3.2%			

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	15,819,991
1200 Special Programs - Elementary / Secondary	4,638,720
1300 Vocational Education	1,510,908
1400 Other Instructional Programs - Elementary / Secondary	156,382
Total Instruction	\$22,126,001
2000 Support Services	
2100 Support Services - Students	943,245
2200 Support Services - Instructional Staff	1,013,228
2300 Support Services - Administration	2,370,279
2400 Support Services - Pupil Health	465,249
2500 Support Services - Business	472,719
2600 Operation and Maintenance of Plant Services	3,608,501
2700 Student Transportation Services	2,319,195
2800 Other Support Services	20,800
Total Support Services	\$11,213,216
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,261,974
3300 Community Services	8,000
Total Operation of Non-Instructional Services	\$1,269,974
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	3,095,511
5200 Interfund Transfers - Out	50,000
Total Other Expenditures and Financing Uses	\$3,145,511
Total Estimated Expenditures and Other Financing Uses	\$37,754,702

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	8,997,030
200 Personnel Services - Employee Benefits	5,620,587
300 Purchased Professional and Technical Services	36,240
400 Purchased Property Services	9,142
500 Other Purchased Services	796,694
600 Supplies	247,596
700 Property	98,723
800 Other Objects	13,979
Total Regular Programs - Elementary / Secondary	\$15,819,991
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,053,813
200 Personnel Services - Employee Benefits	1,319,782
300 Purchased Professional and Technical Services	155,500
500 Other Purchased Services	1,023,625
600 Supplies	54,250
700 Property	27,200
800 Other Objects	4,550
Total Special Programs - Elementary / Secondary	\$4,838,720
1300 Vocational Education	
100 Personnel Services - Salaries	620,798
200 Personnel Services - Employee Benefits	397,272
400 Purchased Property Services	7,000
500 Other Purchased Services	405,493
600 Supplies	57,305
700 Property	22,300
800 Other Objects	740
Total Vocational Education	\$1,510,908
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	84,867
200 Personnel Services - Employee Benefits	52,878
400 Purchased Property Services	3,462
500 Other Purchased Services	15,100
600 Supplies	75
Total Other Instructional Programs - Elementary / Secondary	\$156,382
Total Instruction	\$22,126,001
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	556,023
200 Personnel Services - Employee Benefits	348,197
300 Purchased Professional and Technical Services	21,460
500 Other Purchased Services	3,100
600 Supplies	12,265

<u>Description</u>	<u>Amount</u>
700 Property	800
800 Other Objects	1,400
Total Support Services - Students	\$943,245
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	317,652
200 Personnel Services - Employee Benefits	203,645
300 Purchased Professional and Technical Services	120,348
400 Purchased Property Services	20,800
500 Other Purchased Services	78,815
600 Supplies	145,368
700 Property	126,300
800 Other Objects	300
Total Support Services - Instructional Staff	\$1,013,228
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,026,424
200 Personnel Services - Employee Benefits	644,410
300 Purchased Professional and Technical Services	266,700
400 Purchased Property Services	139,380
500 Other Purchased Services	227,150
600 Supplies	43,440
700 Property	22,775
800 Other Objects	
Total Support Services - Administration	\$2,370,279
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	300,437
200 Personnel Services - Employee Benefits	149,062
300 Purchased Professional and Technical Services	2,800
400 Purchased Property Services	2,000
500 Other Purchased Services	650
600 Supplies	7,100
700 Property	2,500
800 Other Objects	700
Total Support Services - Pupil Health	\$465,249
2500 Support Services - Business	
100 Personnel Services - Salaries	226,130
200 Personnel Services - Employee Benefits	184,824
300 Purchased Professional and Technical Services	4,000
400 Purchased Property Services	27,615
500 Other Purchased Services	19,500
600 Supplies	5,750
700 Property	2,500
800 Other Objects	2,400
Total Support Services - Business	\$472,719
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,373,853
200 Personnel Services - Employee Benefits	1,007,481

Description	Amount
300 Purchased Professional and Technical Services	25,000
400 Purchased Property Services	437,742
500 Other Purchased Services	3,525
600 Supplies	689,600
700 Property	66,000
800 Other Objects	6,300
Total Operation and Maintenance of Plant Services	\$3,608,501
2700 Student Transportation Services	
500 Other Purchased Services	2,165,195
600 Supplies	154,000
Total Student Transportation Services	\$2,319,195
2900 Other Support Services	
500 Other Purchased Services	20,800
Total Other Support Services	\$20,800
Total Support Services	\$11,213,216
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	592,006
200 Personnel Services - Employee Benefits	275,568
300 Purchased Professional and Technical Services	64,700
400 Purchased Property Services	34,800
500 Other Purchased Services	164,300
600 Supplies	19,000
700 Property	103,500
800 Other Objects	8,100
Total Student Activities	\$1,261,974
3300 Community Services	
500 Other Purchased Services	500
800 Other Objects	7,500
Total Community Services	\$8,000
Total Operation of Non-Instructional Services	\$1,269,974
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	1,445,511
900 Other Uses of Funds	1,650,000
Total Debt Service / Other Expenditures and Financing Uses	\$3,095,511
5200 Interfund Transfers - Out	
900 Other Uses of Funds	50,000
Total Interfund Transfers - Out	\$50,000
Total Other Expenditures and Financing Uses	\$3,145,511
TOTAL EXPENDITURES	\$37,754,702

Cash and Short-Term Investments

	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
General Fund	1,586,000	1,247,361
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	14,500	14,700
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431	220,000	
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund	425,000	310,000
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	2,550,000	2,475,000
Investment Trust Fund	11,370	11,370
Pension Trust Fund	170,100	171,300
Activity Fund		
Other Agency Fund	160,000	155,000
Permanent Fund		

Total Cash and Short-Term Investments

35,136,970 **34,384,731**

Long-Term Investments

	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

06/30/2018 Estimate

06/30/2019 Projection

\$5,136,970

\$4,384,731

Long-Term Indebtedness

General Fund

06/30/2018 Estimate

06/30/2019 Projection

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	41,245,000	39,595,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	610,597	482,597
0550 Authority Lease Obligations	583,602	563,238
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	4,103,034	4,321,543
Total General Fund	46,104,451	43,553,278
Public Purpose (Expendable) Trust Fund	\$92,646,694	\$89,515,658

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - \$ 690,1850

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

06/30/2018 Estimate

06/30/2019 Projection

Long-Term Indebtedness

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities
- Total Capital Reserve Fund - \$ 690, \$1860**
- Capital Reserve Fund - \$ 1431**
- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities
- Total Capital Reserve Fund - \$ 1431**

Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities
- Total Other Capital Projects Fund**

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities
- Total Debt Service Fund**

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Long-Term Indebtedness

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

06/30/2018 Estimate

06/30/2019 Projection

Total Investment Trust Fund

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

Long-Term Indebtedness

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness

05/30/2018 Estimate

302,646,884

06/30/2019 Projection

\$58,515,656

	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
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Short-Term Payables

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

Total Short-Term Payables	\$92,646,884	\$86,515,856
TOTAL INDEBTEDNESS		

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,506,287
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,506,287

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve **\$2,506,287**

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

WESBANCO BANK / FNB	FUND	4/1/2018 ENDING BALANCE	DEBIT RECEIVED	CREDIT DISBURSED	INTEREST INCOME	4/30/2018 ENDING BALANCE
GENERAL FUND	10	\$ 3,000,000	\$ 4,197,016	\$ (4,197,016)	\$ 0	\$ 3,000,000
GENERAL FUND FNB SWEEP ACCOUNT		\$ 4,849,258	\$ 1,785,390	\$ (2,137,946)	\$ 2,901	\$ 4,499,603
PAYROLL (pass-thru account)	10	\$ 28,999	\$ 735,786	\$ (729,737)	\$ 43	\$ 35,092
CONSTRUCTION FUND	32	\$ 634,505	\$ -	\$ (28,415)	\$ 770	\$ 606,860
BLACKHAWK ACTIVITIES & ATHLETICS COMM(bar	32-A	\$ 101,704	\$ -	\$ -	\$ -	\$ 101,704
FOOD SERVICE	51	\$ 536,897	\$ 45,518	\$ (386,761)	\$ 150	\$ 195,804
FOOD SERVICE - Money Market	51	\$ -	\$ 350,000	\$ -	\$ 278	\$ 350,278
HEALTH FUND	66	\$ 777,360	\$ 524,319	\$ (273,292)	\$ 301	\$ 1,028,689
HEALTH FUND - Money Market	66	\$ 1,002,317	\$ -	\$ -	\$ 1,234	\$ 1,003,551
DENTAL FUND	67	\$ 48,117	\$ 62,587	\$ (9,775)	\$ 22	\$ 100,951
DENTAL FUND - Money Market	67	\$ 300,695	\$ -	\$ -	\$ 370	\$ 301,065
VISION FUND	68	\$ 650	\$ 2,083	\$ (1,592)	\$ 1	\$ 1,141
HERBERT LUNT ENDOWMENT FUND	70	\$ 169,981	\$ -	\$ -	\$ -	\$ 169,981
ACTIVITY FUND BHS	81	\$ 215,350	\$ 35,530	\$ (147,123)	\$ 71	\$ 103,828
ACTIVITY FUND BHS - Money Market	81	\$ -	\$ 100,000	\$ -	\$ 79	\$ 100,079
ACTIVITY FUND HMS	81	\$ 71,936	\$ 20,507	\$ (26,747)	\$ 33	\$ 65,729
ATHLETIC FUND	29	\$ 14,344	\$ 1,117	\$ (6,010)	\$ 6	\$ 9,458
SCHOLARSHIP FUND	70	\$ 19,308	\$ -	\$ -	\$ 9	\$ 19,317
GRAND TOTAL		\$ 11,771,421	\$ 7,859,853	\$ (7,944,413)	\$ 6,267	\$ 11,693,129

**BLACKHAWK SCHOOL DISTRICT
EXPENDITURE/REVENUE 2017 - 2018 BUDGET to ACTUAL
EXPENDITURE BY FUNCTION**

ACCT	DESCRIPTION	2017-2018 BUDGET TOTAL	2017-2018 10 MONTH APRIL/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,097,717	\$ 17,900,261	\$ (1,197,456)
7000	State Revenue Sources	\$ 17,048,630	\$ 12,578,743	\$ (4,469,887)
8000	Federal Revenue Sources	\$ 379,000	\$ 487,338	\$ 108,338
Total Revenue		\$ 36,525,347	\$ 30,966,343	\$ (5,559,004)
(OVER) UNDER BUDGET				
Expenditures				
1000 INSTRUCTION				
1100	Regular Programs	\$ 15,728,934	\$ 11,128,005	\$ 4,600,929
1200	Special Programs	\$ 4,345,294	\$ 3,238,600	\$ 1,106,694
1300	Vocational Programs	\$ 1,500,605	\$ 895,137	\$ 605,468
1400	Other Instructional Programs - Fed.	\$ 149,056	\$ 99,234	\$ 49,822
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		\$ 21,723,889	\$ 15,360,975	\$ 6,362,914
2000 SUPPORT SERVICES				
2100	Pupil Personnel	\$ 880,145	\$ 678,060	\$ 202,085
2200	Instructional Staff	\$ 1,037,042	\$ 866,561	\$ 170,481
2300	Administration	\$ 2,055,157	\$ 1,867,144	\$ 188,013
2400	Pupil Health	\$ 424,499	\$ 317,099	\$ 107,400
2500	Business	\$ 494,553	\$ 306,939	\$ 187,614
2600	Operation & Maintenance	\$ 3,470,344	\$ 2,736,548	\$ 733,796
2700	Student Transportation	\$ 2,248,198	\$ 1,817,764	\$ 430,434
2900	Other Support Services	\$ 20,500	\$ 20,904	\$ (404)
		\$ 10,630,438	\$ 8,611,019	\$ 2,019,419
3000 Noninstructional Services				
3200	Student Activities	\$ 1,230,754	\$ 832,993	\$ 397,761
3300	Community Service	\$ 5,500	\$ 5,000	\$ 500
		\$ 1,236,254	\$ 837,993	\$ 398,261
5000 OTHER FINANCING USES				
5100	Debt Service	\$ 3,092,287	\$ 3,069,909	\$ 22,378
5200	Fund Transfer	\$ 50,000	\$ -	\$ 50,000
Total Expenditures		\$ 36,732,868	\$ 27,879,897	\$ 8,852,971
Revenues exceeding Expenditures		\$ (207,521)	\$ 3,086,446	\$ 3,293,967

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

**BLACKHAWK SCHOOL DISTRICT
EXPENDITURE/REVENUE 2017 - 2018 BUDGET to ACTUAL
EXPENDITURE BY OBJECT**

ACCT	DESCRIPTION	2017-2018 ADJ. BUDGET TOTAL	2017-2018 10 MONTH APRIL/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,097,717	\$ 17,900,261	\$ (1,197,456)
7000	State Revenue Sources	\$ 17,048,630	\$ 12,578,743	\$ (4,469,887)
8000	Federal Revenue Sources	\$ 379,000	\$ 487,338	\$ 108,338
Total Revenue		\$ 36,525,347	\$ 30,966,343	\$ (5,559,004)
(OVER) UNDER BUDGET				
Expenditures				
100	Salaries	\$ 15,446,417	\$ 11,342,982	\$ 4,103,435
200	Benefits	\$ 9,778,480	\$ 7,248,733	\$ 2,529,747
300	Professional/Technical Services	\$ 748,207	\$ 503,745	\$ 244,462
400	Property Services	\$ 662,230	\$ 610,157	\$ 52,073
500	Other Services	\$ 4,850,635	\$ 3,604,625	\$ 1,246,010
600	Supplies/Books	\$ 1,478,203	\$ 1,002,108	\$ 476,095
700	Equipment/Property	\$ 538,688	\$ 457,480	\$ 81,208
800	Other Objects	\$ 1,520,008	\$ 1,450,067	\$ 69,941
900	Other Financial Uses	\$ 1,710,000	\$ 1,660,000	\$ 50,000
Total Expenditures		\$ 36,732,868	\$ 27,879,897	\$ 8,852,971
Revenues exceeding Expenditures		\$ (207,521)	\$ 3,086,446	\$ 3,293,967

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

Date: 05/02/18
 Time: 17:03:10

Ending Date: 04/30/18

Blackhawk School District
 Account Summary Report 2017-2018
 Revenue Accounts - with Activity Only

REVTOTALYRFODATE

ALL	10	Fund 10	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	8Rem
		6000 Revenue From Local Sources						
		6111 Current Real Estate Tax	15,143,167.00	0.00	15,032,222.85	0.00	110,944.15	0
		6112 Interim Real Estate Tax	80,000.00	0.00	44,382.06	3,292.27	35,617.94	44
		6113 Public Utility Realty Tax	19,050.00	0.00	17,815.15	0.00	1,234.85	6
		6114 Payments In Lieu Of Current	3,400.00	0.00	3,406.41	0.00	-6.41	-0
		6120 Current Per Capita Tax, Sec	41,000.00	0.00	42,798.45	312.24	-1,798.45	-4
		6141 Current Per Capita Tax, Act	41,000.00	0.00	43,089.49	312.25	-2,089.49	-5
		6143 Local Services Tax	40,000.00	0.00	12,034.47	0.00	27,965.53	69
		6151 Cur Earned Income Tax, Act 511	2,150,000.00	0.00	1,323,524.13	81,906.32	826,475.87	38
		6153 Cur Real Est Trans Tax, Act	225,000.00	0.00	184,135.22	25,481.60	40,864.78	18
		6154 Cur Amusement Tax,act 511	40,000.00	0.00	20,317.74	0.00	19,682.26	49
		6411 Del. Real Estate Taxes	800,000.00	0.00	582,569.72	41,185.75	217,430.28	21
		6441 Del Act 511 Per Cap Taxes	20,000.00	0.00	33,507.98	689.28	-13,507.98	-67
		6451 Del Act 511 Earned Income	15,000.00	0.00	13,510.90	749.85	1,489.10	9
		6510 Interest-invest/int Bear Chk	7,100.00	0.00	39,270.64	2,944.16	-32,170.64	-453
		6710 Admissions	45,000.00	0.00	0.00	0.00	45,000.00	100
		6740 Fees	10,000.00	0.00	10,837.25	400.00	-837.25	-8
		6832 IDEA	270,000.00	0.00	220,363.51	133,503.04	49,636.49	18
		6910 Rentals	50,000.00	0.00	46,685.64	2,675.00	3,314.36	6
		6920 Pvt Source-contrib/donations	45,000.00	0.00	0.00	0.00	45,000.00	100
		6922 HEALTH INITIATIVE GRANT	0.00	0.00	7,462.00	0.00	-7,462.00	-999
		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	0.00	0.00	10,000.00	100
		6990 Miscellaneous Revenue	35,000.00	0.00	7,435.99	151.06	27,564.01	78
		6000 Function (R) Total	19,097,717.00	0.00	17,685,369.60	293,602.82	1,412,347.40	7
		7000 Revenue From State Sources						
		7110 Basic Instructional Subsidy	9,339,496.00	0.00	6,830,395.00	1,366,067.00	2,509,101.00	26
		7220 Vocational Education	0.00	0.00	24,039.00	4,698.00	-24,039.00	-999
		7240 Driver Education-student	3,300.00	0.00	0.00	0.00	3,300.00	100
		7271 Spec Educ-school Aged Pupil	1,597,008.00	0.00	1,204,190.00	0.00	392,818.00	24
		7311 S D TRANSPORTATION	1,283,500.00	0.00	1,263,037.00	0.00	20,463.00	1
		7312 N P TRANSPORTATION	285,000.00	0.00	34,265.00	0.00	250,735.00	87
		7320 Rentals/sinking Fund Pmts	235,000.00	0.00	237,665.88	168,439.05	-2,665.88	-1
		7330 Medical/dental Services	45,000.00	0.00	47,043.33	0.00	-2,043.33	-4
		7340 Property Tax Reimbursement	861,808.00	0.00	861,808.64	0.00	-0.64	0
		7505 grant	359,398.00	0.00	359,398.00	0.00	0.00	0

Date: 05/02/18
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Ending Date: 04/30/18

Blackhawk School District
 Account Summary Report 2017-2018
 Revenue Accounts - with Activity Only

REVTOTALYRTODATE

ALL	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
10 Fund 10						
7000 Revenue From State Sources						
7509 Supplemental Equip Grants	0.00	0.00	3,515.00	0.00	-3,515.00	-999
7810 State Shr-soc Sec/Medicare Tax	614,495.00	0.00	325,685.21	0.00	288,809.79	47
7820 State Shr Retire Contribution	2,424,625.00	0.00	1,387,701.40	0.00	1,036,923.60	42
7000 Function (R) Total	17,048,630.00	0.00	12,578,743.46	1,539,204.05	4,469,886.54	26
8000 Revenue From Federal Sources						
8514 NCLB TITLE I	271,000.00	0.00	227,168.00	24,896.00	43,832.00	16
8517 Drug Free Schools	0.00	0.00	7,142.90	714.29	-7,142.90	-999
8519 Other Grants Esea/idea	74,000.00	0.00	54,337.51	5,371.12	19,662.49	26
8810 Access-medical Assistance	30,000.00	0.00	195,500.00	0.00	-165,500.00	-551
8820 Med. Asst. Transportation	4,000.00	0.00	3,190.00	28.48	810.00	20
8000 Function (R) Total	379,000.00	0.00	487,338.41	31,009.89	-108,338.41	-28
9000 Other Financing Sources						
9930 CLASS ACTION						
9990 Insurance Recoveries	0.00	0.00	28,821.09	0.00	-28,821.09	-999
9000 Function (R) Total	0.00	0.00	186,070.34	145,483.01	-186,070.34	-999
10 Fund (R) Total	36,525,347.00	0.00	214,891.43	145,483.01	-214,891.43	-999
Report Totals	36,525,347.00	0.00	30,966,342.90	2,009,299.77	5,559,004.10	15

Date: 05/01/18

Time: 15:29:17

Ending Date: 04/30/18

Blackhawk School District

Account Summary Report 2017-2018

Expenditure Accounts - with Activity Only

ALL	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
10 Fund 10							
1000 Instruction							
1100 Regular Programs	15,738,934.00	15,728,934.00	11,112,250.72	1,149,139.95	15,753.98	4,600,929.30	29
1200 Special Programs	4,335,294.00	4,345,294.00	3,236,547.23	289,551.56	2,052.29	1,106,694.48	26
1300 Vocational Education	1,500,605.00	1,500,605.00	893,424.06	77,239.87	1,713.08	605,467.86	40
1400 Other Instructional Programs	149,056.00	149,056.00	99,234.02	10,210.16	0.00	49,821.98	33
1000 Function (E) Total	21,723,889.00	21,723,889.00	15,341,456.03	1,526,141.54	19,519.35	6,362,913.62	29
2000 Support Services							
2100 Support Svcs-pupil Personnel							
2200 Support Svcs-instr. Staff	880,145.00	880,145.00	676,012.72	67,120.69	2,046.98	202,085.30	23
2300 Support Svcs-administration	1,037,042.00	1,037,042.00	840,068.67	45,077.50	26,492.68	170,480.65	16
2400 Support Svcs-pupil Health	2,055,157.00	2,055,157.00	1,858,219.53	163,222.80	8,924.17	188,013.30	9
2500 Support Services-business	424,499.00	424,499.00	316,891.39	37,187.08	207.99	107,399.62	25
2600 Operation & Maintenance-plant	494,553.00	494,553.00	304,575.73	29,717.09	2,363.03	187,614.24	38
2700 Student Transportation	3,470,344.00	3,470,344.00	2,735,985.64	251,325.08	562.37	733,795.99	21
2900 Other Support Svcs	2,248,198.00	2,248,198.00	1,817,763.94	234,879.71	0.00	430,434.06	19
2000 Function (E) Total	20,500.00	20,500.00	20,903.88	0.00	0.00	-403.88	-2
10,630,438.00	10,630,438.00	8,570,421.50	828,529.95	40,597.22	2,019,419.28	19	
3000 Oper Of Noninstructional Svcs							
3200 Student Activities							
3300 Community Services	1,230,754.00	1,230,754.00	822,499.24	54,396.38	10,493.86	397,760.90	32
3000 Function (E) Total	5,500.00	5,500.00	5,000.00	0.00	0.00	500.00	9
1,236,254.00	1,236,254.00	827,499.24	54,396.38	10,493.86	398,260.90	32	
5000 Other Financing Uses							
5100 Debt Service							
5200 Fund Transfers	3,092,287.00	3,092,287.00	3,069,909.41	500.00	0.00	22,377.59	1
5000 Function (E) Total	50,000.00	50,000.00	0.00	-5,000.00	0.00	50,000.00	100
10 Fund (E) Total	3,142,287.00	3,142,287.00	3,069,909.41	-4,500.00	0.00	72,377.59	2
36,732,868.00	36,732,868.00	27,809,286.18	2,404,567.87	70,610.43	8,852,971.39	24	
Report Totals	36,732,868.00	36,732,868.00	27,809,286.18	2,404,567.87	70,610.43	8,852,971.39	24

Date: 05/01/18
 Time: 15:29:55

Ending Date: 04/30/18

Blackhawk School District
Account Summary Report 2017-2018
Expenditure Accounts - with Activity Only

ALL	10	Fund 10	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
		100	15,446,417.00	15,477,090.06	11,342,982.23	1,171,382.07	0.00	4,134,107.83	27
		200	9,778,480.00	9,790,862.70	7,248,732.89	720,980.84	0.00	2,542,129.81	26
		300	758,207.00	705,151.24	498,133.78	46,360.38	5,610.95	201,406.51	27
		400	662,230.00	680,230.00	603,733.60	66,294.14	6,423.58	70,072.82	11
		500	4,850,635.00	4,850,635.00	3,600,048.81	320,641.90	4,575.91	1,246,010.28	26
		600	1,469,803.00	1,478,203.00	972,019.19	68,261.18	30,089.00	476,094.81	32
		700	537,088.00	520,688.00	433,630.57	9,321.36	23,848.99	63,208.44	12
		800	1,520,008.00	1,520,008.00	1,450,005.11	6,326.00	62.00	69,940.89	5
		900	1,710,000.00	1,710,000.00	1,660,000.00	-5,000.00	0.00	50,000.00	3
		10	36,732,868.00	36,732,868.00	27,809,286.18	2,404,567.87	70,610.43	8,852,971.39	24
		Report Totals	36,732,868.00	36,732,868.00	27,809,286.18	2,404,567.87	70,610.43	8,852,971.39	24

EXP1FUNCTION

Date: 05/04/18
 Time: 10:02:03

Ending Date: 04/30/18

Blackhawk School District
 Account Summary Report 2017-2018

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 BAR020A

Expenditure Accounts - with Activity Only

ALL	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
10 Fund 10							
1000 Instruction							
1100 Regular Programs							
100 Personal Services - Salaries	8,646,019.00	8,646,019.00	6,300,665.77	663,731.90	0.00	2,345,353.23	27
200 Personal Services-employee	5,855,006.00	5,855,006.00	4,039,661.45	408,728.47	0.00	1,815,344.55	31
300 Purchased Profes. And Tech.	35,140.00	25,140.00	12,082.08	3,348.32	526.00	12,531.92	36
400 Purchased Property Services	18,490.00	18,490.00	5,158.78	940.00	1,451.22	11,880.00	64
500 Other Purchased Services	794,354.00	794,354.00	500,790.33	64,228.19	1,918.16	291,645.51	37
600 Supplies	308,981.00	307,381.00	195,748.29	5,289.92	9,844.03	101,788.68	33
700 Property	68,083.00	69,683.00	51,872.07	2,242.15	1,952.57	15,858.36	23
800 Other Objects	12,861.00	12,861.00	6,271.95	631.00	62.00	6,527.05	51
1100 Function (E) Total	15,738,934.00	15,728,934.00	11,112,250.72	1,149,139.95	15,753.98	4,600,929.30	29
1200 Special Programs							
100 Personal Services - Salaries	1,991,540.00	1,991,540.00	1,423,649.70	149,723.41	0.00	567,890.30	29
200 Personal Services-employee	1,121,344.00	1,121,344.00	864,839.51	88,594.91	0.00	256,504.49	23
300 Purchased Profes. And Tech.	158,500.00	158,500.00	84,879.43	13,486.96	469.95	73,150.62	46
500 Other Purchased Services	997,150.00	997,150.00	821,481.70	36,743.33	260.00	175,408.30	18
600 Supplies	50,040.00	60,040.00	28,810.38	808.91	1,240.34	29,989.28	60
700 Property	14,000.00	14,000.00	11,700.51	194.04	82.00	2,217.49	16
800 Other Objects	2,720.00	2,720.00	1,186.00	0.00	0.00	1,534.00	56
1200 Function (E) Total	4,335,294.00	4,345,294.00	3,236,547.23	289,551.56	2,052.29	1,106,694.48	26
1300 Vocational Education							
100 Personal Services - Salaries	610,623.00	610,623.00	419,171.17	45,185.04	0.00	191,451.83	31
200 Personal Services-employee	378,481.00	378,481.00	268,780.75	29,595.90	0.00	109,700.25	29
400 Purchased Property Services	7,000.00	7,000.00	3,844.94	480.23	0.00	3,155.06	45
500 Other Purchased Services	432,142.00	432,142.00	162,810.60	114.56	0.00	269,331.40	62
600 Supplies	60,319.00	60,319.00	30,775.76	1,864.14	1,713.08	27,830.16	46
700 Property	11,300.00	11,300.00	7,200.84	0.00	0.00	4,099.16	36
800 Other Objects	740.00	740.00	840.00	0.00	0.00	-100.00	-14
1300 Function (E) Total	1,500,605.00	1,500,605.00	893,424.06	77,239.87	1,713.08	605,467.86	40
1400 Other Instructional Programs							
100 Personal Services - Salaries	82,267.00	82,267.00	49,335.30	5,097.46	0.00	32,931.70	40
200 Personal Services-employee	43,714.00	43,714.00	33,544.80	3,433.11	0.00	10,169.20	23
300 Purchased Profes. And Tech.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100
400 Purchased Property Services	4,000.00	4,000.00	1,800.61	257.23	0.00	2,199.39	55

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Blackhawk School District
 Account Summary Report 2017-2018
 Expenditure Accounts - with Activity Only

EXP1FUNCTION

ALL	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
10 Fund 10							
1000 Instruction							
1400 Other Instructional Programs							
500 Other Purchased Services	9,000.00	9,000.00	14,125.43	1,422.36	0.00	-5,125.43	-57
600 Supplies	75.00	75.00	0.00	0.00	0.00	75.00	100
700 Property	0.00	0.00	427.88	0.00	0.00	-427.88	-999
1400 Function (E) Total	149,056.00	149,056.00	99,234.02	10,210.16	0.00	49,821.98	33
1000 Function (E) Total	21,723,889.00	21,723,889.00	15,341,456.03	1,526,141.54	19,519.35	6,362,913.62	29
2000 Support Services							
2100 Support Svcs-pupil Personnel							
100 Personal Services - Salaries	544,366.00	544,366.00	416,366.82	40,894.26	0.00	127,999.18	24
200 Personal Services-employee	313,449.00	313,449.00	251,620.81	25,112.64	0.00	61,828.19	20
300 Purchased Profes. And Tech.	10,560.00	10,560.00	3,463.95	674.59	0.00	7,096.05	67
500 Other Purchased Services	2,700.00	2,700.00	1,086.97	0.00	0.00	1,613.03	60
600 Supplies	7,920.00	7,920.00	3,345.17	439.20	2,046.98	2,527.85	32
800 Other Objects	1,150.00	1,150.00	129.00	0.00	0.00	1,021.00	89
2100 Function (E) Total	880,145.00	880,145.00	676,012.72	67,120.69	2,046.98	202,085.30	23
2200 Support Svcs-instr. Staff							
100 Personal Services - Salaries	317,048.00	317,048.00	217,187.46	21,923.70	0.00	99,860.54	31
200 Personal Services-employee	191,119.00	191,119.00	193,648.86	13,200.50	0.00	-2,529.86	-1
300 Purchased Profes. And Tech.	82,687.00	82,687.00	51,083.14	2,074.00	4,615.00	26,988.86	33
400 Purchased Property Services	4,800.00	4,800.00	1,000.00	0.00	0.00	3,800.00	79
500 Other Purchased Services	75,860.00	75,860.00	42,384.75	1,240.59	0.00	33,475.25	44
600 Supplies	131,528.00	131,528.00	109,008.06	5,893.46	2,546.68	19,973.26	15
700 Property	233,200.00	233,200.00	224,669.29	745.25	19,331.00	-10,800.29	-5
800 Other Objects	800.00	800.00	1,087.11	0.00	0.00	-287.11	-36
2200 Function (E) Total	1,037,042.00	1,037,042.00	840,068.67	45,077.50	26,492.68	170,480.65	16
2300 Support Svcs-administration							
100 Personal Services - Salaries	894,640.00	894,640.00	832,434.68	81,061.76	0.00	62,205.32	7
200 Personal Services-employee	468,607.00	468,607.00	474,252.74	46,854.12	0.00	-5,645.74	-1
300 Purchased Profes. And Tech.	250,000.00	250,000.00	191,280.89	21,193.84	0.00	58,719.11	23
400 Purchased Property Services	130,750.00	130,750.00	128,559.63	10,319.95	0.00	2,190.37	2
500 Other Purchased Services	224,370.00	224,370.00	194,513.24	2,246.63	2,397.75	27,459.01	12
600 Supplies	49,690.00	49,690.00	20,443.71	1,546.50	6,526.42	22,719.87	46
800 Other Objects	37,100.00	37,100.00	16,734.64	0.00	0.00	20,365.36	55

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Blackhawk School District
 Account Summary Report 2017-2018
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	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	#Rem
ALL							
10 Fund 10							
2000 Support Services							
2300 Function (E) Total	2,055,157.00	2,055,157.00	1,858,219.53	163,222.80	8,924.17	188,013.30	9
2400 Support Svcs-pupil Health							
100 Personal Services - Salaries	277,088.00	277,088.00	200,845.12	22,729.39	0.00	76,242.88	28
200 Personal Services-employee	130,485.00	130,485.00	99,432.69	10,261.28	0.00	31,052.31	24
300 Purchased Profes. And Tech.	4,120.00	4,120.00	11,107.50	4,068.00	0.00	-6,987.50	-170
400 Purchased Property Services	2,040.00	2,040.00	704.82	0.00	0.00	1,335.18	65
500 Other Purchased Services	511.00	511.00	105.38	7.92	0.00	405.62	79
600 Supplies	7,050.00	7,050.00	3,195.88	120.49	207.99	3,646.13	52
700 Property	2,505.00	2,505.00	1,500.00	0.00	0.00	1,005.00	40
800 Other Objects	700.00	700.00	0.00	0.00	0.00	700.00	100
2400 Function (E) Total	424,499.00	424,499.00	316,891.39	37,187.08	207.99	107,399.62	25
2500 Support Services-business							
100 Personal Services - Salaries	235,620.00	235,620.00	159,124.14	15,154.68	0.00	76,495.86	32
200 Personal Services-employee	190,883.00	190,883.00	117,375.45	9,948.77	0.00	73,507.55	39
300 Purchased Profes. And Tech.	4,000.00	4,000.00	819.67	819.67	0.00	3,180.33	80
400 Purchased Property Services	30,850.00	30,850.00	12,003.95	1,185.88	0.00	18,846.05	61
500 Other Purchased Services	18,500.00	18,500.00	9,743.31	1,902.71	0.00	8,756.69	47
600 Supplies	10,000.00	10,000.00	2,874.21	705.38	2,363.03	4,762.76	48
700 Property	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100
800 Other Objects	2,200.00	2,200.00	2,635.00	0.00	0.00	-435.00	-20
2500 Function (E) Total	494,553.00	494,553.00	304,575.73	29,717.09	2,363.03	187,614.24	38
2600 Operation & Maintenance-plant							
100 Personal Services - Salaries	1,269,944.00	1,300,617.06	947,653.17	91,266.50	0.00	352,963.89	28
200 Personal Services-employee	868,400.00	880,782.70	735,516.32	72,977.33	0.00	145,266.38	17
300 Purchased Profes. And Tech.	140,600.00	97,544.24	93,491.48	0.00	0.00	4,052.76	3
400 Purchased Property Services	415,700.00	415,700.00	409,021.52	48,201.52	0.00	6,678.48	2
500 Other Purchased Services	2,650.00	2,650.00	671.42	352.72	0.00	1,978.58	75
600 Supplies	674,700.00	674,700.00	497,991.00	37,067.21	562.37	176,146.63	26
700 Property	82,000.00	82,000.00	51,037.73	1,339.80	0.00	30,962.27	38
800 Other Objects	16,350.00	16,350.00	603.00	120.00	0.00	15,747.00	96
2600 Function (E) Total	3,470,344.00	3,470,344.00	2,735,985.64	251,325.08	562.37	733,795.99	21

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Blackhawk School District
Account Summary Report 2017-2018
Expenditure Accounts - with Activity Only

ALL	Original Budget	Adjusted Budget	YTD Expended	Current		Remaining Balance	%Rem
				Expended	Encumbrances		
10 Fund 10							
2000 Support Services							
2700 Student Transportation							
500 Other Purchased Services	2,100,198.00	2,100,198.00	1,740,759.76	220,353.74	0.00	359,438.24	17
600 Supplies	148,000.00	148,000.00	77,004.18	14,525.97	0.00	70,995.82	48
2700 Function (E) Total	2,248,198.00	2,248,198.00	1,817,763.94	234,879.71	0.00	430,434.06	19
2900 Other Support Svcs							
500 Other Purchased Services	20,500.00	20,500.00	20,903.88	0.00	0.00	-403.88	-2
2900 Function (E) Total	20,500.00	20,500.00	20,903.88	0.00	0.00	-403.88	-2
2000 Function (E) Total	10,630,438.00	10,630,438.00	8,570,421.50	828,529.95	40,597.22	2,019,419.28	19
3000 Oper Of Noninstructional Svcs							
3200 Student Activities							
100 Personal Services - Salaries	577,262.00	577,262.00	376,548.90	34,613.97	0.00	200,713.10	35
200 Personal Services-employee	216,992.00	216,992.00	170,059.51	12,273.81	0.00	46,932.49	22
300 Purchased Profes. And Tech.	62,600.00	62,600.00	49,925.64	695.00	0.00	12,674.36	20
400 Purchased Property Services	48,600.00	66,600.00	41,639.35	4,909.33	4,972.36	19,988.29	41
500 Other Purchased Services	172,200.00	172,200.00	90,672.04	-7,970.85	0.00	81,527.96	47
600 Supplies	21,500.00	21,500.00	2,822.55	0.00	3,038.08	15,639.37	73
700 Property	123,500.00	105,500.00	85,222.25	4,800.12	2,483.42	17,794.33	14
800 Other Objects	8,100.00	8,100.00	5,609.00	5,075.00	0.00	2,491.00	31
3200 Function (E) Total	1,230,754.00	1,230,754.00	822,499.24	54,396.38	10,493.86	397,760.90	32
3300 Community Services							
500 Other Purchased Services	500.00	500.00	0.00	0.00	0.00	500.00	100
800 Other Objects	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0
3300 Function (E) Total	5,500.00	5,500.00	5,000.00	0.00	0.00	500.00	9
3000 Function (E) Total	1,236,254.00	1,236,254.00	827,499.24	54,396.38	10,493.86	398,260.90	32
5000 Other Financing Uses							
5100 Debt Service							
800 Other Objects	1,432,287.00	1,432,287.00	1,409,909.41	500.00	0.00	22,377.59	2
900 Other Financing Uses	1,660,000.00	1,660,000.00	1,660,000.00	0.00	0.00	0.00	0
5100 Function (E) Total	3,092,287.00	3,092,287.00	3,069,909.41	500.00	0.00	22,377.59	1

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Blackhawk School District
 Account Summary Report 2017-2018
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EXP1FUNCTION

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
5000 Other Financing Uses							
5200 Fund Transfers							
900 Other Financing Uses	50,000.00	50,000.00	0.00	-5,000.00	0.00	50,000.00	100
5200 Function (E) Total	50,000.00	50,000.00	0.00	-5,000.00	0.00	50,000.00	100
5000 Function (E) Total	3,142,287.00	3,142,287.00	3,069,909.41	-4,500.00	0.00	72,377.59	2
10 Fund (E) Total	36,732,868.00	36,732,868.00	27,809,286.18	2,404,567.87	70,610.43	8,852,971.39	24
Report Totals	36,732,868.00	36,732,868.00	27,809,286.18	2,404,567.87	70,610.43	8,852,971.39	24

**BLACKHAWK SCHOOL DISTRICT
UPMC ACTIVITY REPORT
FISCAL YEAR 2017-2018**

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
REVENUES												
Premium Income	\$264,264.19	\$261,168.75	\$262,038.91	\$261,604.10	\$260,483.83	\$259,174.39	\$254,932.31	\$256,926.48	\$255,483.76	\$257,318.35	\$0.00	\$0.00
Employee Contributions	\$12,191.17	\$12,199.25	\$12,256.69	\$12,760.91	\$12,760.92	\$12,691.62	\$12,845.90	\$12,717.04	\$12,716.26	\$12,765.24	\$0.00	\$0.00
TOTAL PREMIUM	\$276,455.36	\$273,368.00	\$274,295.60	\$274,365.01	\$273,244.75	\$271,866.01	\$267,778.21	\$269,643.52	\$268,200.04	\$270,083.59	\$0.00	\$0.00
Interest Income/\$ 02 wsbnoo oct	817.36	561.46	543.83	579.96	510.17	539.84	915.41	747.94	1,738.48	1,535.12	0.00	0.00
Refunds UPMC									43,354.28			
Refunds Avera RX				0.00					21,353.13			
Refunds-ASO Corp		\$ 11,217.99	\$ 27,480.12	\$ 10,208.37	\$ 28,047.33	\$ 11,347.45	\$ 9,844.08	\$ 11,336.39	\$ 9,768.29	\$ 10,907.37	\$	\$
TOTAL MONTHLY REVENUES	\$277,272.72	\$285,147.48	\$302,319.55	\$285,153.34	\$301,602.25	\$283,753.30	\$278,337.70	\$281,727.85	\$344,414.22	\$282,526.08	\$0.00	\$0.00
YTD REVENUES	\$277,272.72	\$562,420.20	\$864,739.75	\$1,146,893.09	\$1,451,695.94	\$1,735,448.64	\$2,013,786.34	\$2,296,514.19	\$2,639,928.41	\$2,922,454.49	\$2,922,454.49	\$2,922,454.49
EXPENDITURES												
UPMC ADMIN FEES	\$32,717.44	\$33,119.16	\$32,918.30	\$32,421.42	\$32,297.20	\$31,427.66	\$31,427.66	\$31,551.88	\$31,676.10	\$31,427.66	\$0.00	\$0.00
Misc Expenses / ACA	\$0.00	\$0.00	\$0.00	\$211.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.00	\$0.00	\$0.00
UPMC Cobra Administration	\$335.25	\$292.25	\$285.50	\$0.00	\$265.25	\$251.75	\$243.00	\$237.00	\$235.00	\$237.00	\$0.00	\$0.00
ALT HC OPT - AHO	\$0.00	\$870.00	\$0.00	\$1,232.00	\$870.00	\$870.00	\$816.00	\$0.00	\$1,486.00	\$1,588.00	\$0.00	\$0.00
Prescription ADMIN	\$194.25	\$1,953.25	\$2,998.75	\$278.75				\$3,169.25			\$0.00	\$0.00
TOTAL ADMINISTRATION FEES	\$33,246.94	\$36,234.66	\$36,202.55	\$34,143.63	\$33,794.45	\$32,549.41	\$32,266.66	\$34,956.13	\$33,397.10	\$34,489.66	\$0.00	\$0.00
MEDICAL PYMNTS	42,340.01	30,511.35	48,203.02	37,588.41	41,461.68	22,085.50	64,089.52	52,697.85	60,166.56	60,899.34	0.00	0.00
WEEKLY - 1	42,108.74	40,385.55	35,251.28	14,350.43	34,738.16	45,820.37	27,271.11	51,873.89	124,183.48	33,021.74	0.00	0.00
WEEKLY - 2	47,891.74	50,333.24	37,281.56	50,013.40	64,881.89	83,421.63	68,042.11	70,291.89	57,218.36	27,905.39	0.00	0.00
WEEKLY - 3	68,472.51	41,887.17	52,121.41	30,445.61	26,463.36	53,579.29	52,070.06	44,754.03	26,653.73	31,368.89	0.00	0.00
WEEKLY - 4	0.00	0.00	47,617.93	0.00	0.00	0.00	34,776.83	0.00	0.00	0.00	0.00	0.00
WEEKLY - 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR PERIODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB - MEDICAL	200,814.00	163,067.31	220,475.20	132,397.85	167,545.11	204,906.79	246,251.63	249,617.66	268,222.13	153,195.36	0.00	0.00
PRESCRIPTION	16,502.49	33,114.09	9,941.81	17,525.27	19,202.28	15,124.52	21,889.93	36,125.43	16,024.34	19,274.70	0.00	0.00
PAYMENT - 1	22,886.85	4,039.78	14,167.16	17,119.99	16,715.45	14,038.70	26,271.11	24,232.95	7,112.79	18,667.68	0.00	0.00
PAYMENT - 2	30,478.16	52,448.89	19,373.62	13,933.02	16,271.88	12,289.67	15,835.77	12,856.79	16,076.76	12,003.95	0.00	0.00
PAYMENT - 3	8,525.53	17,354.24	16,428.55	16,626.26	20,277.59	10,311.09	16,103.84	13,916.05	15,789.74	35,660.18	0.00	0.00
PAYMENT - 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT - 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR PERIODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*includes prior bills	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 - PRESCRIPTION	76,402.76	106,957.00	59,911.14	55,404.54	72,467.19	51,761.98	79,900.65	89,131.22	55,003.63	85,606.51	0.00	0.00
TOTAL MONTHLY EXPENDITURE:	\$312,463.70	\$306,256.97	\$315,588.89	\$231,946.02	\$273,608.75	\$289,218.18	\$358,438.94	\$373,707.01	\$356,622.86	\$273,281.53	\$0.00	\$0.00
YTD EXPENDITURES	\$312,463.70	\$618,722.67	\$935,311.55	\$1,167,257.58	\$1,441,064.33	\$1,730,282.51	\$2,068,721.45	\$2,462,428.46	\$2,819,051.32	\$3,092,342.85	\$3,092,342.85	\$3,092,342.85
AGGREGATE YTD INCOME (LOSS) \$	(\$5,190.98)	(\$6,302.47)	(\$70,571.81)	(\$1,364.49)	10,631.01	5,166.13	(\$74,935.11)	(\$166,914.27)	(\$179,122.81)	(\$169,888.36)	(\$169,888.36)	(\$169,888.36)
BEG FUND BALANCE - 7/1/17 (AUDITED)	\$2,200,629.00											
Current Fund Balance	\$2,165,438.02	2,144,326.53	2,130,057.19	2,183,284.51	2,211,260.01	2,205,795.13	2,033,714.73	2,021,506.08	2,030,740.64	2,030,740.64	2,030,740.64	2,030,740.64

BLACKHAWK SCHOOL DISTRICT

DENTAL

FISCAL YEAR 2017-2018

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
REVENUES												
DENTAL - Cost claims est	\$13,221.46	\$13,057.37	\$13,069.67	\$12,985.10	\$12,824.27	\$12,764.39	\$12,994.39	\$13,126.69	\$13,085.23	\$13,138.84	\$0.00	\$0.00
Employee Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$321.66	\$321.66	\$160.83	\$160.83	\$160.83	\$160.83	\$0.00	\$0.00
Rebate/Refunds from ASO	\$0.00	\$1,045.95	\$963.42	\$1,008.72	\$924.15	\$893.19	\$748.74	\$757.05	\$674.52	\$674.52	\$0.00	\$0.00
INTEREST INCOME	\$98.92	\$111.77	\$100.91	\$107.79	\$97.94	\$95.10	\$195.09	\$170.35	\$429.94	\$391.93	\$0.00	\$0.00
TOTAL PREMIUM & INT	\$13,320.38	\$27,535.47	\$41,669.47	\$55,771.08	\$69,939.10	\$84,013.44	\$98,112.49	\$112,327.41	\$126,677.93	\$141,044.05	\$141,044.05	\$141,044.05
EXPENDITURES												
ADMINISTRATION FEES	\$919.75	\$906.75	\$919.75	\$871.00	\$880.75	\$854.75	\$867.75	\$887.25	\$877.50	\$861.25	\$0.00	\$0.00
ADMIN MISC.												
TOTAL ADMIN FEES	\$919.75	\$906.75	\$919.75	\$871.00	\$880.75	\$854.75	\$867.75	\$887.25	\$877.50	\$861.25	\$0.00	\$0.00
Ytd Admin Fees	\$919.75	\$1,826.50	\$2,746.25	\$3,617.25	\$4,498.00	\$5,352.75	\$6,220.50	\$7,107.75	\$7,985.25	\$8,846.50	\$8,846.50	\$8,846.50
DENTAL PAYMENTS												
UPMC DENTAL ADVANTAGE	5,632.67	3,048.00	1,928.00	1,699.00	2,848.20	2,338.00	1,783.00	3,099.00	4,254.00	466.00	0.00	0.00
UPMC DENTAL ADVANTAGE	2,426.60	2,382.00	1,596.00	3,156.00	2,520.50	2,219.50	3,438.00	3,083.00	4,240.50	2,493.00	0.00	0.00
UPMC DENTAL ADVANTAGE	6,594.50	4,621.10	3,792.50	2,934.00	2,031.50	3,952.00	1,373.00	1,378.00	3,677.00	3,531.50	0.00	0.00
UPMC DENTAL ADVANTAGE	2,743.00	2,220.00	2,423.40	2,349.50	1,781.00	812.00	921.00	2,280.00	2,101.50	2,423.00	0.00	0.00
UPMC DENTAL ADVANTAGE	0.00	0.00	3,090.00	0.00	0.00	0.00	0.00	0.00	2,656.50	0.00	0.00	0.00
UPMC DENTAL ADVANTAGE	\$0.00											
UPMC DENTAL ADVANTAGE												
UPMC DENTAL ADVANTAGE												
Total Dental Payments	17,396.77	12,271.10	12,829.90	10,138.50	9,181.20	9,321.50	7,515.00	9,840.00	16,929.50	8,913.50	0.00	0.00
Total Monthly Expenditures	\$18,316.52	\$13,177.85	\$13,749.65	\$11,009.50	\$10,061.95	\$10,176.25	\$8,382.75	\$10,727.25	\$17,807.00	\$9,774.75	\$0.00	\$0.00
YTD Expenditures	\$10,742.38	\$23,920.23	\$37,669.88	\$48,679.38	\$58,741.33	\$68,917.58	\$77,300.33	\$88,027.58	\$105,834.58	\$115,609.33	\$115,609.33	\$115,609.33
NET INCOME/(LOSS)	(\$4,996.14)	\$1,037.24	\$384.35	\$3,092.11	\$4,106.07	\$3,898.09	\$5,716.30	\$3,487.67	(\$3,456.48)	\$4,591.37	\$0.00	\$0.00
Beginning Fund Bal(unaudited)	\$348,789											
Accumulated Fund Bal	\$343,793	\$344,830	\$345,214	\$348,307	\$352,413	\$356,311	\$362,027	\$365,515	\$362,058	\$366,650	\$366,650	\$366,650
Aggregate Income/(Loss)	(\$4,996)	(\$3,958.90)	(\$3,574.55)	(\$482.44)	\$3,623.63	\$7,521.72	\$13,238.02	\$16,725.69	\$13,269.21	\$17,860.58	\$17,860.58	\$17,860.58

**BLACKHAWK SCHOOL DISTRICT
VISION
FISCAL YEAR 2017-2018**

UPMC VISION DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
REVENUES												
Vision - Cost claims est												
Employee Cost	\$2,944.06	\$2,911.53	\$2,927.00	\$2,915.35	\$2,931.90	\$2,917.94	\$2,996.96	\$3,024.88	\$3,024.88	\$3,038.84	\$0.00	\$0.00
Rebate/Refunds from	\$0.00	\$0.00	\$0.00	\$0.00	\$27.92	\$27.92	\$13.96	\$13.96	\$13.96	\$13.96	\$0.00	\$0.00
ASO Payment	\$0.00	\$147.37	\$131.61	\$140.39	\$130.82	\$128.23	\$111.68	\$101.10	\$89.73	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$0.53	\$0.70	\$0.36	\$0.84	\$0.46	\$0.41	\$0.40	\$0.47	\$0.78	\$0.63	\$0.00	\$0.00
TOTAL PREMIUM & INT	\$2,944.59	\$3,059.60	\$3,058.97	\$3,056.58	\$3,091.10	\$3,074.50	\$3,123.00	\$3,140.41	\$3,129.35	\$3,136.18	\$0.00	\$0.00
YTD Revenues	\$2,944.59	\$6,004.19	\$9,063.16	\$12,119.74	\$15,210.84	\$18,285.34	\$21,408.34	\$24,548.75	\$27,678.10	\$30,814.28	\$30,814.28	\$30,814.28
EXPENDITURES												
ADMINISTRATION FEES												
ADMIN MISC.	\$279.00	\$280.00	\$264.25	\$277.75	\$268.00	\$260.00	\$267.00	\$263.00	\$267.00	\$260.00	\$0.00	\$0.00
ADMINISTRATION FEES												
Total Admin Fees	\$279.00	\$280.00	\$264.25	\$277.75	\$268.00	\$260.00	\$267.00	\$263.00	\$267.00	\$260.00	\$0.00	\$0.00
VISION PAYMENTS												
VISION - UPMC	1,609.99	811.00	1,171.00	208.00	155.00	243.00	535.00	185.00	388.00	541.00	0.00	0.00
VISION - UPMC	625.00	711.99	773.00	1,166.00	792.00	250.00	348.00	611.00	358.00	346.00	0.00	0.00
VISION - UPMC	942.00	845.00	1,250.00	272.95	129.00	912.00	409.00	496.00	667.00	445.00	0.00	0.00
VISION - UPMC	388.00	728.00	389.00	759.00	295.00	695.00	0.00	832.00	644.00	0.00	0.00	0.00
VISION - UPMC	0.00	0.00	839.95	0.00	0.00	0.00	0.00	0.00	539.00	0.00	0.00	0.00
VISION - UPMC	0.00											
Total Vision Payments	3,564.99	3,095.99	4,422.95	2,405.95	1,371.00	2,100.00	1,292.00	2,124.00	2,596.00	1,332.00	0.00	0.00
Total Monthly Expenditures	\$3,843.99	\$3,375.99	\$4,687.20	\$2,683.70	\$1,639.00	\$2,360.00	\$1,559.00	\$2,387.00	\$2,863.00	\$1,592.00	\$0.00	\$0.00
YTD EXPENDITURES	\$3,843.99	\$7,219.98	\$11,907.18	\$14,590.88	\$16,229.88	\$18,589.88	\$20,148.88	\$22,535.88	\$25,398.88	\$26,990.88	\$26,990.88	\$26,990.88
Aggregate NET INCOME/(LOSS)	(\$899.40)	(\$1,215.79)	(\$2,844.02)	(\$2,471.14)	(\$1,019.04)	(\$304.54)	\$1,259.46	\$2,012.87	\$2,279.22	\$3,823.40	\$3,823.40	\$3,823.40
Beginning Fund Bal(Unaudited)	(\$35,955.48)											
Accumulated Fund Bal	(\$36,854.88)	(\$37,171.27)	(\$38,799.50)	(\$38,426.62)	(\$36,974.52)	(\$36,260.02)	(\$34,696.02)	(\$33,942.61)	(\$33,676.26)	(\$32,132.08)	(\$32,132.08)	(\$32,132.08)

**BLACKHAWK SCHOOL DISTRICT
CONSTRUCTION FUND - FUND 32
AS OF MAY 15, 2018**

DESCRIPTION	FUND	REVENUE	ESTIMATED EXPENDITURES	PAID TO DATE	FUND BALANCE	
CONSTRUCTION FUND	32					
Series of 2017					\$ 253,068.38	
Series A of 2017					\$ 4,000,000.00	
Available Funds					\$ 4,253,068.38	
Interest Income a of 3/31/2018 (2016-2017 & 2017-2018 Bond Interest)		\$ 20,521.44			\$ 4,273,589.82	
AUDIT / GENERAL FUND - FUND BALANCE ASSIGNED TO CAPITAL PROJECTS FUND					\$ 518,604.00	
TOTAL AVAILABLE GUNDS					\$ 4,792,193.82	
ROOF BHS - TREMCO / WEATHERPROOFING TECHNOLOGIES		\$ -	\$ 1,498,537.39	\$ 1,498,537.39	\$ 3,293,656.43	REMAINING
REF # ROOF PATTERSON - TREMCO / WEATHERPROOFING TECHNOLOGIES		\$ -	\$ 11,888.99	\$ 11,888.99	\$ 3,281,767.44	TO BE PAID
ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,187,545.78					\$ 3,281,767.44	
1A JTSA - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500		\$ -	\$ 83,500.00	\$ 78,470.00	\$ 3,198,267.44	\$ 5,030.00
2A Beaver County Clean - Permit fees		\$ -	\$ 1,500.00	\$ 1,500.00	\$ 3,196,767.44	\$ -
3 Commonwealth of PA Permit fees		\$ -	\$ 600.00	\$ 600.00	\$ 3,196,167.44	\$ -
2B Beaver County - Permit fees		\$ -	\$ 1,250.00	\$ 1,250.00	\$ 3,194,917.44	\$ -
4A Chippewa Twp Permit fees		\$ -	\$ 3,718.11	\$ 3,718.11	\$ 3,191,199.33	\$ -
5 All American - Stamped & Sealed Drawings for Scoreboard		\$ -	\$ 800.00	\$ 800.00	\$ 3,190,399.33	\$ -
6 Littell Steel - beams for scoreboard		\$ -	\$ 10,600.00	\$ 10,600.00	\$ 3,179,799.33	\$ -
7 STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 change order)		\$ -	\$ 727,922.00	\$ 686,775.90	\$ 2,451,877.33	\$ 41,146.10
8 FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts		\$ -	\$ 1,192,733.47	\$ 1,127,833.47	\$ 1,259,143.86	\$ 64,900.00
Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47					\$ 1,259,143.86	\$ -
LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224		\$ -	\$ 90,224.00	\$ 89,498.92	\$ 1,168,919.86	\$ 725.08
9 TEC Electric - stadium scoreboard - structural supprt, wiring, necessary items		\$ -	\$ 11,950.00	\$ 11,950.00	\$ 1,156,969.86	\$ -
1B J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms		\$ -	\$ 7,800.00	\$ 7,800.00	\$ 1,149,169.86	\$ -
1C J.T.Sauer & Associates - Stadium Restroom Improvements		\$ -	\$ 17,500.00	\$ 17,500.00	\$ 1,131,669.86	\$ -
4B Chippewa Twp Permit fees		\$ -	\$ 2,405.20	\$ 2,405.20	\$ 1,129,264.66	\$ -
10 Dobil Laboratories Sound System Stadium		\$ -	\$ 23,965.00	\$ 15,960.00	\$ 1,105,299.66	\$ 8,005.00
Restrooms ? Concessions? Fences?					\$ 1,105,299.66	\$ -
Locker Rooms ?					\$ 1,105,299.66	\$ -
NIM Masonry construction Manager		\$ -	\$ 12,000.00		\$ 1,093,299.66	\$ -
Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design		\$ -	\$ 9,500		\$ 1,083,799.66	\$ 9,500
JANITORS SUPPLY - BHS Gym Floor		\$ -	\$ 35,955	\$ 35,955	\$ 1,047,844.66	
NORTHWESTERN PRIMARY SCHOOL					\$ 1,047,844.66	
Eckles Architects NW		\$ -	\$ 34,880.00	\$ 34,880.00	\$ 1,012,964.66	\$ -
Book & Proch Well Drilling		\$ -	\$ 21,165.75	\$ 21,165.75	\$ 991,798.91	\$ -
Professional Service Industries (PSI) - Asbestos, Air Quality, Radon, water, sewage		\$ -	\$ 26,383.00	\$ 25,218.00	\$ 965,415.91	\$ 1,165.00
Integrated Environmental Services - water testing (\$1,250 monthly/\$1,430)		\$ -	\$ 15,000.00	\$ 14,230.00	\$ 950,415.91	\$ 770.00
					\$ 950,415.91	\$ -
ROOF BHS - REMAINING AREAS TREMCO PROPOSALS - TOTAL \$842,435.59		\$ -	\$ -	\$ -	\$ 950,415.91	\$ -
ROOF BHS D (4,300 sq. ft.) & E (24,100 sq. ft.)		\$ -	\$ 492,067.62	\$ -	\$ 458,348.29	\$ 492,067.62
ROOF K (18,700 sq. ft.)		\$ -	\$ 281,915.62	\$ -	\$ 176,432.67	\$ 281,915.62
Proposal Rooftop Masonary Walls		\$ -	\$ 68,452.35	\$ -	\$ 107,980.32	\$ 68,452.35
BHS POOL					\$ 107,980.32	
B&R Pools & Swim Shop Diving Board, stand and rails, starting block		\$ -	\$ 23,220.00	\$ 23,220.00	\$ 84,760.32	\$ -
Allegheny Pool - Painting pool		\$ -	\$ 18,055.00	\$ 18,055.00	\$ 66,705.32	\$ -
ABCO Fire Protection - insulation bats and cables		\$ -	\$ 8,995.00	\$ 8,995.00	\$ 57,710.32	\$ -
					\$ 57,710.32	\$ -
5 YEAR PLAN ?		\$ -	\$ -	\$ -	\$ 57,710.32	\$ -
TOTAL FUND 32 BALANCE REMAINING			\$ 4,734,483.50	\$ 3,748,806.73	\$ 57,710	\$ 973,676.77

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

BLACKHAWK SCHOOL DISTRICT
ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,199,545.78 / GOB \$2,370,582
5/15/2018

DESCRIPTION	CONTRACTED EXPENDITURES	PAID TO DATE	REMAINING TO BE PAID
JTSA - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500	\$ 83,500.00	\$ 78,470.00	\$ 5,030.00
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	\$ 3,718.11	\$ 3,718.11	-
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	\$ 729,500.00	\$ 686,775.90	\$ 42,724.10
FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts	\$ 1,192,733.47	\$ 1,127,833.47	\$ 64,900.00
Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47			
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	\$ 2,405.20	\$ 2,405.20	-
Dobil Laboratories Sound System Stadium	\$ 23,965.00	\$ 15,960.00	\$ 8,005.00
Restrooms ?			
Locker Rooms ?			
Other, Concessions, Fences?			
NJM Masonry Construction Manager	\$ 12,000.00		\$ 12,000.00
Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design	\$ 9,500		\$ 9,500.00
TOTAL AS OF 5/15/2018	\$ 2,199,545.78	\$ 2,056,661.60	\$ 142,884.18
REMAINING FROM GENERAL OBLIGATION BOND	\$ 171,036.22		

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

DONATION	1 2017	2 2018	3 2019	4 2020	5 2021	6 2022	7 2023	8 2024	9 2025	10 2026	TOTAL
Timothy J. Davis \$250,000 - 10 year term January 31 annual payment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000
Z PUB and GLEN AND KAREN ZAHN \$25,000 - 10 year term - start Thursday, December 1, 2016	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
PREMIER THERAPY and VICKI JAVENS \$25,000 - 5 year term Thursday, December 1, 2016	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						\$ 25,000
McElwain Motors \$75,000 - 10 year term December 1, 2017 and annual 12/01	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 75,000
FNB \$25,000 - 5 year term Jun 1, 2017 - January 1, 2018 and annual	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						\$ 25,000
Geneva College \$25,000 - 10 year term July 1, 2017 - January 1, 2018 and annual	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
Dr. Grisafi \$25,000 - 10 year term September 1, 2017 - January 1, 2018 and annual	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 450,000
PAID											\$ 57,500
											\$ 392,500
											TO BE PAID

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

PAYPAL	BRICK DONATIONS	PAYPAL PROCESS FEES	TRANSFER IN/(OUT)	CASH BALANCE	BANK BALANCE
TOTAL FROM BEGINNING	\$ 32,250.52	\$ (974.88)	\$ (30,000.00)	<u>\$ 1,275.64</u>	4/30/2018
April Activity Included in above Total	\$ -	\$ -	\$ -	\$ -	

NOTE: Transfer was to WESBANCO Account

**WESBANCO / FNB BLACKHAWK SCHOOL DISTRICT
ACTIVITIES & ATHLETCS COMMITTEE**

	EXPENSES	DEPOSITS	CASH BALANCE	
WESBANCO - Beginning Balance 3/01/18			\$ 85,128.14	
FNB - Beginning Balance 3/01/18			<u>\$ 15,300.11</u>	
DEPOSIT - Brick Donations / Misc deposit		\$ -	\$ 85,128.14	
DEPOSIT - Contract Donation from below	\$ -	\$ -	\$ 85,128.14	
Creative Brick & Concrete Gift Bricks	\$ -		\$ 85,128.14	
Dillon's Trophy City - Brochures	\$ -		\$ 85,128.14	
Transfer from PayPal		\$ -	\$ 85,128.14	
Balance at month - end	\$ -		<u>\$ 100,428.25</u>	4/30/2018

TOTAL BALANCE BRICK PROGRAM (includes \$57,500 from contract donations) \$ 101,703.89

CONTRACT DONATIONS TOTAL \$ 450,000 (balance less actual deposits as of month end) \$ 392,500

TOTAL AS OF APRIL 30, 2018 \$ 494,203.89

BRICK SALES - Net of PayPal fees and related expenses \$ 49,203.89

PAYMENTS FROM CONTRACTS

Timothy J. Davis	\$ 25,000
FNB -(2 payments)	\$ 10,000
Premier Therapy (2 payments)	\$ 10,000
SPUB	\$ 2,500
Geneva College	\$ 2,500
McElwain	\$ 7,500
	<u><u>\$ 57,500</u></u>

ATTACHED IS THE DONATIONS/CONTRACT TERMS FOR THE ATHLETIC COMPLEX AS OF 4/30/2018

Date: 05/02/18
 Time: 10:50:55

Blackhawk School District
Cash Disbursement Report (BAF070)
 2017-2018

Page: 1
 BAR070
 Check # 00000258 - 55581704

Check Dates 04/01/18 - 04/30/18

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	SrcStat
Fund 29 ATHLETIC FUND									
00001574	04/04/18	003167	BRUCE NAGLE				\$50.00	180404	CC R
			7720 / 29-3250-335-000-00-009	MS SWIM 4/3/18		04/03/18			
00001575	04/04/18	2103	Diane Huston				\$55.00	180404	CC R
			7827 / 29-3250-391-000-00-052	V TRACK 4/3/18		04/03/18			
00001576	04/04/18	001513	JOHN B FULLEN				\$97.00	180404	CC R
			7721 / 29-3250-335-000-00-010	V TRACK 4/3/18		04/03/18			
00001577	04/04/18	003307	MARCIE YOUNG				\$60.00	180404	CC R
			7722 / 29-3250-335-000-00-011	MS VB 3/27/18		03/27/18			
00001578	04/04/18	6017	SUSAN D CARTWRIGHT				\$55.00	180404	CC R
			7827 / 29-3250-391-000-00-052	V TRACK 4/3/18		04/03/18			
00001579	04/06/18	003560	AARON MICKERS				\$110.00	180406	CC R
			7718 / 29-3250-335-000-00-007	JV/V LACROSSE 4/4/18		04/04/18			
00001580	04/06/18	003316	DAVID R. AMMONS				\$70.00	180406	CC R
			7718 / 29-3250-335-000-00-007	V LACROSSE 4/4/18		04/04/18			
00001581	04/06/18	2103	Diane Huston				\$55.00	180406	CC R
			7827 / 29-3250-391-000-00-052	V TRACK 4/5/18		04/05/18			
00001582	04/06/18	003618	JOHN AVDELLAS				\$70.00	180406	CC R
			7712 / 29-3250-335-000-00-001	V BASEBALL 4/5/18		04/05/18			
00001583	04/06/18	003178	JOHN PFEIFER SR.				\$70.00	180406	CC O
			7719 / 29-3250-335-000-00-008	V SOFTBALL 4/5/18		04/05/18			
00001584	04/06/18	102138	JOHN FULLEN				\$80.00	180406	CC R
			7721 / 29-3250-335-000-00-010	V TRACK 4/5/19		04/05/18			
00001585	04/06/18	003303	NICK CARUSONE				\$110.00	180406	CC R
			7718 / 29-3250-335-000-00-007	JV/V LACROSSE 4/4/18		04/04/18			
00001586	04/06/18	003619	RON DOLBY				\$70.00	180406	CC R
			7719 / 29-3250-335-000-00-008	V SOFTBALL 4/5/18		04/05/18			
00001587	04/06/18	6017	SUSAN D CARTWRIGHT				\$55.00	180406	CC R
			7827 / 29-3250-391-000-00-052	V TRACK 4/5/18		04/05/18			
00001588	04/06/18	003300	THOMAS C. HOUSE II				\$70.00	180406	CC R
			7712 / 29-3250-335-000-00-001	V BASEBALL 4/5/18		04/05/18			

Date: 05/02/18
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 Check Dates 04/01/18 - 04/30/18

Blackhawk School District
Cash Disbursement Report (BAF070)
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Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	SrcStat
Fund 29 ATHLETIC FUND									
00001589	04/11/18	003233	CRAIG FONTANA				\$70.00	180411	CC R
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-001	V BASEBALL 4/6/18	04/06/18			
00001590	04/11/18	003624	DANIEL W. HICKMAN				\$70.00	180411	CC R
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-008	V SOFTBALL 4/7/18	04/07/18			
00001591	04/11/18	003316	DAVID R. AMMONS				\$110.00	180411	CC R
			OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-007	JV/V LACROSSE 4/9/18	04/09/18			
00001592	04/11/18	003298	DAVID C. MCHENRY				\$70.00	180411	CC O
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-001	V BASEBALL 4/10/18	04/10/18			
00001593	04/11/18	003625	EDWARD WALKER				\$70.00	180411	CC R
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-001	V BASEBALL 4/10/18	04/10/18			
00001594	04/11/18	003613	LEO WEIDL				\$70.00	180411	CC O
			OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-007	V LACROSSE 4/9/18	04/09/18			
00001595	04/11/18	003303	NICK CARUSONE				\$110.00	180411	CC R
			OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-007	JV/V LACROSSE 4/9/18	04/09/18			
00001596	04/11/18	003297	RICHARD CAPPELLO				\$70.00	180411	CC R
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-008	V SOFTBALL 4/6/18	04/06/18			
00001597	04/11/18	003313	RIVERSIDE TRACK BOOSTERS				\$300.00	180411	CC R
			TOURNAMENT EXPENSES	7747 / 29-3250-581-000-00-010	BC CHAMPIONSHIPS	04/11/18			
00001598	04/11/18	003300	THOMAS C. HOUSE II				\$70.00	180411	CC R
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-001	V BASEBALL 4/6/18	04/06/18			
00001599	04/11/18	002034	TOOKAN SCREENING & DESIGN INC				\$476.00	180411	CC R
			School Sponsored Athletics - Misc	7700 / 29-3250-581-000-00-001	SWIM TOWELS	03/22/18			
			Expenses						
00001600	04/12/18	003281	JOHN PFEIFER JR				\$70.00	180412	CC R
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-008	V SOFTBALL 4/11/18	04/11/18			
00001601	04/12/18	003278	MICHAEL E. ESTERMYER				\$70.00	180412	CC R
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-008	V SOFTBALL 4/11/18	04/11/18			
00001602	04/12/18		505Performance Health Supply Inc				\$87.98	180412	CC R
			School Sponsored Athletics - Misc	7700 / 29-3250-581-000-00-001	IN90114344	03/30/18			
			Expenses						
00001603	04/13/18	003197	RENEE LYNNE SHINE				\$50.00	180413	CC R

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Blackhawk School District
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Fund 29 ATHLETIC FUND									
			7720 / 29-3250-335-000-00-009	MS SWIM 4/12/18		04/12/18			
00001604	04/13/18	002607	TRIB TOTAL MEDIA				\$400.00	180413	CC R
			School Sponsored Athletics - Advertising	7683 / 29-3250-540-000-00-000	TRIB TOTAL MEDIA	04/12/18			
00001605	04/18/18	003631	ANDY DAMES				\$70.00	180418	CC O
			OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-007	V LACROSSE 4/13/18	04/13/18			
00001606	04/18/18	003633	JAMES R. DEWESE				\$150.00	180418	CC R
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-001	JV BASEBALL 4/14/18	04/14/18			
00001607	04/18/18	003632	JAMES S. DeWeese				\$150.00	180418	CC R
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-001	JV BASEBALL 4/14/18	04/14/18			
00001608	04/18/18	003321	JOE SIGNORE				\$70.00	180418	CC R
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-001	V BASEBALL 4/13/18	04/13/18			
00001609	04/18/18	003315	JOHN G. GUTHREYJR.				\$110.00	180418	CC R
			OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-007	JV/V LACROSSE 4/13/18	04/13/18			
00001610	04/18/18	003326	KEITH DIRUSCIA				\$70.00	180418	CC R
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-001	V BASEBALL 4/13/18	04/13/18			
00001611	04/18/18	003232	LYNN MOONEY				\$50.00	180418	CC R
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-009	MS SWIMMING 4/17/18	04/17/18			
00001612	04/18/18	003137	Larry Croston				\$50.00	180418	CC O
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-008	MS SOFTBALL 4/13/18	04/13/18			
00001613	04/18/18		505Performance Health Supply Inc				\$71.40	180418	CC R
			School Sponsored Athletics - Expenses	7700 / 29-3250-581-000-00-001	IN90146198	04/11/18			
00001614	04/18/18	003297	RICHARD CAPPELLO				\$50.00	180418	CC R
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-008	MS SOFTBALL 4/13/18	04/13/18			
00001615	04/18/18	003304	WALT ADAMCZYK				\$110.00	180418	CC R
			OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-007	JV/V LACROSSE 4/13/18	04/13/18			
00001616	04/19/18	003298	DAVID C. MCHENRY				\$70.00	180419	CC O
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-001	V BASEBALL 4/18/18	04/18/18			
00001617	04/19/18		2103Diane Huston				\$55.00	180419	CC R

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Blackhawk School District
Cash Disbursement Report (BAF070)
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Check Dates 04/01/18 - 04/30/18

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	SrcStat
			Fund 29 ATHLETIC FUND						
			TRACK - FINISH LINE	7827 / 29-3250-391-000-00-00-052	MS TRACK 4/18/18	04/18/18			
00001618	04/19/18	003634	JIM BATTAGLIA				\$70.00	180419	CC O
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-00-001	V BASEBALL 4/18/18	04/18/18			
00001619	04/19/18	6017	SUSAN D CARTWRIGHT				\$55.00	180419	CC R
			TRACK - FINISH LINE	7827 / 29-3250-391-000-00-00-052	MS TRACK 4/18/18	04/18/18			
00001620	04/19/18	003312	WILLARD L. WEBSTER JR.				\$87.00	180419	CC R
			OFFICIALS TRACK	7721 / 29-3250-335-000-00-00-010	MS TRACK 4/18/18	04/18/18			
00001621	04/20/18	003316	DAVID R. AMMONS				\$74.00	180420	CC R
			OFFICIALS LACROSSE - \$2.00 Extra	7718 / 29-3250-335-000-00-00-007	V LACROSSE 4/19/18	04/19/18			
			from pay for 4/4/18 game						
00001622	04/20/18	003303	NICK CARUSONE				\$72.00	180420	CC O
			OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-00-007	V LACROSSE 4/19/18	04/19/18			
00001623	04/20/18	003614	RACHEL CIBULAS				\$72.00	180420	CC O
			OFFICIALS LACROSSE	7718 / 29-3250-335-000-00-00-007	V LACROSSE 4/19/18	04/19/18			
00001624	04/20/18	003296	VANCE'S LANDSCAPE SUPPLY, INC				\$28.00	180420	CC O
			SUPPLIES - Bags Mand Clay	7748 / 29-3250-610-000-00-00-000	15982	04/12/18			
00001625	04/23/18	003636	ERIC BRINN				\$150.00	180423	CC R
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-00-001	FR BASEBALL 4/21/18	04/21/18			
00001626	04/23/18	003633	JAMES R. DEWEESE				\$150.00	180423	CC R
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-00-001	JV BASEBALL 4/21/18	04/21/18			
00001627	04/23/18	003632	JAMES S. DeWeese				\$150.00	180423	CC R
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-00-001	JV BASEBALL 4/21/18	04/21/18			
00001628	04/23/18	003634	JIM BATTAGLIA				\$150.00	180423	CC R
			OFFICIALS BASEBALL -UMPS	7712 / 29-3250-335-000-00-00-001	FR BASEBALL 4/21/18	04/21/18			
00001629	04/23/18	003281	JOHN PFEIFER JR				\$50.00	180423	CC R
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-00-008	JV SOFTBALL 4/21/18	04/21/18			
00001630	04/23/18	003637	KATHERINE POLACHEK				\$50.00	180423	CC R
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-00-008	MS SOFTBALL 4/21/18	04/21/18			
00001631	04/23/18	003278	MICHAEL E. ESTERMYER				\$50.00	180423	CC R
			OFFICIALS SOFTBALL UMPS	7719 / 29-3250-335-000-00-00-008	MS SOFTBALL 4/21/18	04/21/18			

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 Time: 10:50:55

Blackhawk School District
Cash Disbursement Report (BAF070)
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 Check # 00000258 - 55581704

Check Dates 04/01/18 - 04/30/18

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	SrcStat
Fund 29 ATHLETIC FUND									
00001632	04/24/18	003316	DAVID R. AMMONS	29-3250-335-000-00-007	V LACROSSE 4/23/18	04/23/18	\$72.00	180424	CC R
			7718 /						
00001633	04/24/18	003279	DOUG KENNEDY	29-3250-335-000-00-008	MS SOFTBALL 4/23/18	04/23/18	\$75.00	180424	CC O
			7719 /						
00001634	04/24/18	003634	JIM BATTAGLIA	29-3250-335-000-00-001	JV BASEBALL 4/23/18	04/23/18	\$50.00	180424	CC O
			7712 /						
00001635	04/24/18	003281	JOHN PFEIFER JR	29-3250-335-000-00-008	MS SOFTBALL 4/21/18	04/21/18	\$25.00	180424	CC R
			7719 /						
00001636	04/24/18	003303	NICK CARUSONE	29-3250-335-000-00-007	JV LACROSSE 4/23/18	04/23/18	\$57.00	180424	CC O
			7718 /						
00001637	04/24/18	003614	RACHEL CIBULAS	29-3250-335-000-00-007	JV/V LACROSSE 4/23/18	04/23/18	\$110.00	180424	CC O
			7712 /						
00001638	04/24/18	003277	ROD MCGEE	29-3250-335-000-00-001	JV BASEBALL 4/23/18	04/23/18	\$50.00	180424	CC R
			7712 /						
00001639	04/24/18	003323	SERENA PACE	29-3250-335-000-00-007	V LACROSSE 4/23/18	04/23/18	\$72.00	180424	CC O
			7718 /						

Totals For Fund 29 ATHLETIC FUND

Computer Check	Total	Count	Total	Count
	6,026.38	66	1,006.00	15
Hand Check	0.00	0	5,020.38	51
Wire Transfer	0.00	0	0.00	0
			0.00	0
			0.00	0

Date:05/02/18
Time:10:56:31

Transaction Detail Report For 2017-2018

Blackhawk School District
Transaction Detail
Cash Receipts

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Date Range 04/01/18-04/30/18

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
7805 / 29-0101-003-000-00-000	APR18	Cash-FNB Athletics	04/11/18	CR				1,123.50

Totals For Fund 29 ATHLETIC FUND

Total Debits 1,123.50 Total Credits 0.00

1 Transaction Lines Totaling 1,123.50

**BLACKHAWK SCHOOL DISTRICT
FUND TRANSFER**

Date Requested: Tuesday, May 15, 2018

DESCRIPTION	ACCOUNT	ASN	TO DEBIT	FROM CREDIT
FUND 32 BAAG				
BAAG Transfer	32-5210-939-000-00-00-001	5430	\$39,088.00	
FUND 10 GENERAL FUND				
BAAG Contributions	10-6920-000-000-00-00-001	7820		\$39,088.00

Transfer Justification: Transfer from BAAG to General Fund to offset the Bond Issue annual
payment. This amount is for the portion of the Stadium Project.
PLEASE SEE ATTACHED BOND ISSUE CALCULATION

BUYOUT TRANE LEASE \$3,584,443.48 AND NEW FUNDS OF \$4 MILLION (\$3,881,008 after bond expenses)

	\$ 7,755,000		\$ 3,873,992		\$ 3,881,008			
	SERIES A 2017		TRANE				38.92%	61.08%
	ANNUAL		ANNUAL				ROOFS	STADIUM/OTHER
YEAR	DEBT	LEASE	variance	\$	\$	\$	\$	\$
2018	\$ 617,420	\$ 553,427	\$ 63,993	\$	1,510,426	\$ 24,905	\$ 39,088	
2019	\$ 625,485	\$ 553,427	\$ 72,058	\$	28,044	\$	\$ 44,014	

Lawrence County Tax Claim Bureau
Lawrence County Government Center
430 Court St.
New Castle, Pa. 16101

Enon Valley Borough
PO Box 112
Enon Valley, Pa. 16120
March 26, 2018

Attention Tax Claim Bureau,

My name is Ed Powers, President of Enon Valley Borough Council, and I am requesting that you approve this bid, even though it is below the \$500 minimum. Enon Valley Boro would like to purchase the property, demolish the house, and clean up the property. This is one of a few condemned houses in town that seems hard to get rid of. The lower bid would allow us more money to tear it down.

Sincerely,

Ed Powers

-OFFICE OF-
Lawrence County Tax Claim Bureau
Lawrence County Government Center
430 Court St.
New Castle, PA 16101
Phone 724-656-2125

March 6, 2018

Blackhawk School District
500 Blackhawk Road
Beaver Falls, PA 15010

RE: Repository Tax Sale Approval

Dear Board Members:

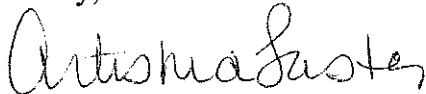
Please be advised that the Lawrence County Tax Claim Bureau has received a bid(s) to purchase property within your taxing district. The property was exposed to an Upset Tax Sale and Judicial Sale and was not sold and is currently held in a category known as the "Repository for Unsold Properties".

Enclosed is a bid acceptance form for each property submitted for your consideration. Please sign and return each form to the Tax Claim Bureau. A reason must be given for any rejection. It is crucial that the requests be returned in a timely manner. All bid requests must be returned within 30 days or the bid will be presumed approved.

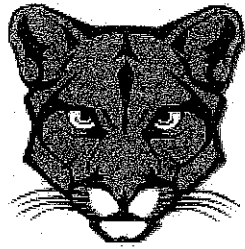
Please note, approved bidders have 15 days from the date of their approval letter to pay. If a parcel is not paid for it will be returned the active Repository list and can be rebid on the following month.

Thank you in advance for your prompt attention to this matter, and should you have any questions at all, please feel free to contact me at the above telephone number.

Sincerely,



Artishia Foster, Director
Lawrence County Tax Claim Bureau



Blackhawk

School District

APPRAISAL AGREEMENT

April 9, 2018



Two Gateway Center
603 Stanwix Street, Suite 1500
Pittsburgh, Pennsylvania 15222
800-245-2718 / 412-471-1758 FAX
www.indappr.com

Daniel M. Horgos, Regional Sales Manager
Phone 412-208-1775, Fax 412-471-1758, Email dhorgos@indappr.com



Industrial Appraisal C O M P A N Y

TWO GATEWAY CENTER, 603 Stanwix St., Suite 1500, Pittsburgh, Pennsylvania 15222
Phone 800-245-2718 Fax 412-471-1758 www.indappr.com

April 9, 2018

Email to: brandenburge@bsd.k12.pa.us

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

Dear Mr. Brandenburg:

We welcome the opportunity to submit our proposal to provide an appraisal for the Blackhawk School District for fixed asset accounting control and insurance valuation purposes.

Under the terms of our agreement, we will conduct an on-site inspection and appraisal of the **buildings, site improvements, fixed equipment and movable equipment** associated with the property locations listed in Addendum No. 1 of the agreement.

The report will be presented in our *Property Inventory and Accounting Cost Record* format which will provide a record of assets in computerized form. This presentation is designed for the continued maintenance of effective property control as well as providing a depreciation study for all fixed assets in compliance with GASB 34 requirements. The depreciation study is based upon actual or estimated acquisition cost and year acquired.

Applicable to insurance values, our certified report will establish the current cost of reproduction new and sound insurable value of the properties appraised.

When our proposal is accepted, please sign and date the Acceptance Page (Page 6 of the Agreement), Initial the Verification of Property Listing as shown in Addendum No. 1 (Page 8 of the Agreement) and return the signed, dated and initialed Agreement to me. Upon receipt, we will proceed promptly in making arrangements to schedule the on-site inspection.

If you wish to have us furnish your insurance agent or broker with a copy of the appraisal summary, please complete and return the attached Form 311, agent authorization (Page 12). Due to the confidential nature of these figures, they will be released only with your written consent.

Should you have any questions, do not hesitate to contact me at 412-208-1775, fax 412-471-1758 or email dhorgos@indappr.com.

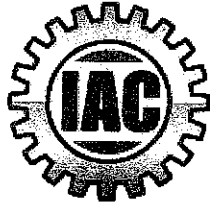
Thank you for considering the professional appraisal services of Industrial Appraisal Company. We look forward to being of service to you in your important valuation requirements.

Very truly yours,
INDUSTRIAL APPRAISAL COMPANY

Daniel M. Horgos

Daniel M. Horgos
Regional Sales Manager

DMH/mg



Industrial Appraisal — C O M P A N Y —

TWO GATEWAY CENTER, 603 Stanwix St., Suite 1500, Pittsburgh, Pennsylvania 15222
Phone 800-245-2718 Fax 412-471-1758 www.indappr.com

APPRAISAL AGREEMENT

The Industrial Appraisal Company hereby proposes to provide inventory and valuation services for the:

Blackhawk School District
500 Blackhawk Road
Beaver Falls, Pennsylvania 15010

I. PROVISIONS AND SCOPE OF APPRAISAL

The appraisal services and reports are to consist of on-site consultation, data collection, inventory, valuation, and cost analysis of the fixed assets of the **Blackhawk School District** for the purpose of preparing a tabulated schedule of fixed assets including a depreciation study related to actual or estimated year of acquisition and acquisition cost. This schedule is designed to conform to the requirements of **GASB 34** as it pertains to depreciation. Supplementally, an opinion of the current insurance values of the buildings and equipment will be provided.

The fixed assets to be identified and recorded will include selected buildings, fixed and movable equipment. The applicable property locations to be considered for appraisal are listed in **Addendum No. 1** to this agreement.

II. INVENTORY AND APPRAISAL PROVISIONS

The data for the proposed asset management system and the insurance valuation reports will be developed by physical inspection, inventory and cost analysis of all applicable assets.

A. Buildings

The buildings will be valued as a unit-in-place for cost accounting and insurance valuation purposes reflecting specific data elements relating to dates of construction or acquisition, original cost allocation, square footage, useful life, and reproduction cost new. Building component classifications will be comprised of General Construction, Plumbing, Heating/Air Conditioning/Ventilating, Electrical, Sprinkler System, Roofing and Fixed Equipment allocations.

B. Site Improvements – (Insurable and Uninsurable Site Improvements)

The site improvements will consist of: Lighting, Fencing, Signs, Flagpoles, Parking Lots, Sidewalks, Curbs, Retaining Walls, Property in the Open, Etc.

C. Movable Equipment

Movable equipment will be inventoried on a building, floor, departmental and room-by-room basis and will be segregated by asset class and between **major** movable equipment and **other** movable equipment.

1. **Major** movable equipment will generally include individual items with a replacement cost exceeding **\$1,500.00** applicable to insurance and **\$5,000.00** capitalization thresholds with a useful life of one year or more. Certain items/systems below the unit cost standard that may warrant special property and cost control will be considered Critical Control Assets. Such items (CPU's, Printers, Monitors) may be designated "Critical Control Assets" in advance of commencement of the inventory.

2. The remaining movable equipment, designated as **other** movable equipment, will be inventoried on a room-by-room or by building basis, grouped and valued by asset class. Data elements relating to dates of acquisition, acquisition cost, useful life, and replacement cost will be developed "at average" by asset type for each location segregation.

D. **Licensed Vehicles**

Licensed Vehicles will be included in the fixed asset record based on information to be supplied by the Blackhawk School District. Vehicles should be reported with *Vehicle Description, Manufacturer, Model, Vehicle Identification Number (VIN), Cost and Year Acquired.*

Please note that the onsite inventory will not include Musical Instruments and Uniforms of any kind. These assets can be included in the final report if Industrial Appraisal Company is provided with a listing from the client which includes approximate purchase date.

III. **REPORT PRESENTATION**

The capital asset report presentation will include all fixed asset classifications currently scheduled or pre-designated by the **Blackhawk School District** and will be prepared in conformance with Industrial Appraisal's Property Inventory and Accounting Cost Record form.

A. The report(s) to be provided will include:

- Letter of Transmittal
- Building Schedule Index
- Departmental Schedule Index
- Insurance Valuation Summary
- Recapitulation Summary by Asset Code
- Master Detailed Report

B. The Master Detailed Report will include the following data:

Building Identification - Floor/Room/Area Code - Asset Class Code - Quantity - Description - Date Acquired - Life - Reproduction Cost New - Acquisition Cost - Accumulated Depreciation - Annual Depreciation - Salvage Value

1. **Acquisition Date and Cost (Buildings/Structures):**

The dates of acquisition and acquisition costs of the Buildings/Structures will be developed by the appraisal staff through use of data to be supplied by the Blackhawk School District and should include architectural cost breakdowns, renovation projects and any records of site purchases. In the absence of actual costs, Industrial Appraisal Company will utilize reverse trending indices applied against current replacement cost calculations.

2. **Life:**

The life schedule for fixed assets conforms to recommendations by GASB Statement 34 implementation as indicated in **Addendum No. 2**. Any exceptions required by the must be made prior to commencement of the work.

3. **Depreciation:**

All **major** fixed asset items recorded will be capitalized and depreciated on a straight-line basis utilizing the half-year convention computed as of a **June 30 fiscal cutoff** or as otherwise specified.

4. Salvage Value:

Salvage value is an opinion of the amount, expressed in terms of money that may be expected for the whole property or a component of the whole property that is retired from service for possible use elsewhere, as of a specific date. Salvage value will be computed by classification and calculated using the schedule indicated in **Addendum No. 2**.

We care about the environment. All Industrial Appraisal Company reports are provided in electronic format. An additional charge will apply for hard copy reports. Please contact Industrial Appraisal Company if a hard copy is required.

IV. PROFESSIONAL FEE

The total fee for the proposed inventory and appraisal services is:

SIX THOUSAND SIX HUNDRED AND SIXTY-FIVE DOLLARS

\$6,665.00

FEE IS INCLUSIVE OF ALL EXPENSES

This fee covers work under this contract only, and such items as legal conferences, depositions, court testimony or expansion of the appraisal for purposes not specified in this agreement will be billed at a per diem rate to be determined.

V. BILLING PROCEDURE

The fee quoted for services to be provided currently will be progressively billed as follows:

- 60% of Appraisal Service Fee due upon completion of the on-site fieldwork
- Balance due upon delivery of the completed appraisal report

Unless special arrangements have been made all progressive payments must be in hand before the appraisal results are released for delivery.

This agreement may be terminated by either party at any time given 10 days written notice, however, accumulated fees and costs incurred to the point of termination will be billed through the active period.

VI. ANNUAL SERVICES

The Industrial Appraisal Company will provide annual maintenance service for both the updating of the Property Inventory and Accounting Cost Record and the Report of Insurable Values.

A. Property Inventory and Accounting Cost Record Updating

Industrial Appraisal Company offers to furnish annually a new fixed asset schedule that will reflect the additions, deletions and transfers that have been reported to the Company for the previous year. New depreciation data will be calculated. In addition to the revised master report the following supplemental reports will be prepared.

- Current Year Capital Additions by Building
- Current Year Deletions by Building

B. Insurable Values Updating

A report of updated insurable values will include a new appraisal summary reflecting the current Cost of Reproduction New and Sound Insurable Value of the buildings and equipment.

ANNUAL SERVICE FEES

Annual Updating of the Property Inventory and Accounting Cost Record.....**\$515.00**
(Due First Anniversary)

Annual Updating of Insurable Values.....**\$895.00**
(Due First Anniversary)

VII. PROOF OF LOSS SERVICE

In the event of a loss covered by insurance, provided immediate written notice is given to our Corporate Office, and our Annual Revaluation Service is in effect, the Industrial Appraisal Company will provide updated values, for preparation of proof of loss, of the appraised property as of the date of the loss.

OPTIONAL SERVICE

Presented as an Optional Service and additional fee, Industrial Appraisal Company is offering to expand the scope of the assignment to include the following:

Provide Research Necessary to Include Land Data

Land is not a depreciable asset but can be included in the fixed asset record based on information provided by the Blackhawk School District. Its inclusion in the study requires historical cost, date acquired, parcel number and lot size. In the absence of historical cost information, the current Market Value must be provided for the parcels. Industrial Appraisal Company will estimate a cost utilizing reverse trending based on custom indices.

Where information for land is not available or provided, the Industrial Appraisal Company can provide the research necessary to include land data to satisfy GASB 34 requirements.

A separate fee consideration of \$125.00 per parcel will be required to accomplish this additional work.

TERMS AND CONDITIONS

General

In the event Industrial Appraisal Company's services are requested to include items not covered by this agreement, these services shall be negotiated between the Blackhawk School District and Industrial Appraisal Company.

Fee stated in this agreement are predicated on property as indicated to us without benefit of independent verification. Should the results of our investigation indicate that the scope of the project or the amount of assets to be appraised is greater than indicated, we reserve the right to adjust our fee based on the additional work effort. Correspondingly, if we are requested to include other properties not listed in the information provided, we will identify the cost to provide those additional services in a separate notification.

Performance of this contract and fees developed hereunder are predicated upon reasonable free access to the property and required information and available data to be provided promptly as requested. When formulating our conclusions, we may rely on information provided by the Blackhawk School District or others. Should new information become available after a draft or final report has been submitted, we reserve the right to amend or modify our report and the conclusions therein. The fee quoted is contingent upon the on-site inspection being conducted during normal business hours, Monday through Friday. Should it be necessary to conduct the on-site inspection other than during normal business hours, an additional fee may apply.

Any exceptions to our standard life schedules, codes, salvage values, etc. will result in additional charges.

Terms and conditions on purchase orders issued to Industrial Appraisal Company for authorization are for the Blackhawk School District's internal use only and shall not modify the terms and conditions of this agreement, addenda, or related documents.

The Industrial Appraisal Company is not an accounting firm and we rely upon mutual cooperation with the Blackhawk School District in developing an accurate accounting database that will meet GASB 34 requirements for compliance.

Limitation on Damages

The Blackhawk School District agrees that the Industrial Appraisal Company officers, directors, employees, shareholders, agents and subsidiary or related entities shall not be liable to the Blackhawk School District for any claims, liabilities, causes of action, losses, damages (whether compensatory, consequential, special, direct, indirect, incidental, punitive, exemplary, or of any other type), costs and expenses (including, but not limited to reasonable attorneys' fees and expert witness fees and the reasonable time and expenses of Industrial Appraisal Company's personnel involved) in any way arising out of this engagement in any amount greater than the total amount of fees paid by the Blackhawk School District to the Industrial Appraisal Company, except to the extent finally and judicially determined to have been the result of bad faith, gross negligence, or intentional or willful misconduct of the Industrial Appraisal Company. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, statute, tort, strict liability or otherwise.

Force Majeure

Neither Party shall be liable for or deemed to be in default for any delay or failure to perform any act under this Agreement (other than the payment of money) resulting, directly or indirectly, from Acts of God, civil or military authority, acts of public enemy, war, accidents, fires, explosions, earthquake, flood, failure of transportation, strikes or other work stoppages by either Party's employees, or any other cause beyond the reasonable control of such Party.

Confidentiality

To the extent Industrial Appraisal Company, its employees or agents is provided, has access to or comes into possession of, any protected proprietary and/or confidential information of the Blackhawk School District (collectively, "Confidential Information"), the Industrial Appraisal Company, its employees and agents shall not, directly or indirectly, acting alone or with others: (i) disclose to any other person or entity any Confidential Information (unless required by law); or (ii) use any Confidential Information other than for performance of this contract.

Industrial Appraisal Company agrees that upon completion and delivery of the appraisal reports, whether physically or electronically, the appraisals shall be the property of the Blackhawk School District. Industrial Appraisal Company agrees to maintain the confidentiality of this proposal and the information contained in the appraisals unless compelled to disclose such information by judicial process from a court of competent jurisdiction. Industrial Appraisal Company agrees that prior to any disclosure pursuant to judicial process, Industrial Appraisal Company shall notify, and provide a copy of such process to, the Blackhawk School District.

Property Exclusions

The appraisal will not include landscaping, licensed vehicles, musical instruments, uniforms, fine arts, antiques, consumable supplies, valuable papers, intangible assets, property of third parties, or properties other than those indicated in this agreement.

ACCEPTANCE AND AUTHORIZATION TO PROCEED

Neither party to this contract is bound by any promise, term nor condition, either oral or written, not incorporated in this instrument. Acceptance of this Appraisal Agreement also indicates acceptance of the Addenda. This offer for appraisal services **expires after ninety (90) days** at which time it may be renegotiated.

SUBMITTED this 9th day of April 2018

**INDUSTRIAL APPRAISAL COMPANY
TWO GATEWAY CENTER
603 STANWIX STREET, SUITE 1500
PITTSBURGH, PENNSYLVANIA 15222**

Daniel M. Horgos

Daniel M. Horgos
Regional Sales Manager

ACCEPTED:

**BLACKHAWK SCHOOL DISTRICT
500 BLACKHAWK ROAD
BEAVER BALLS, PENNSYLVANIA 15010**

Signature

Date

Print Name

OPTIONAL SERVICE: (Please Initial Accept or Decline)

Where information for land is not available or provided, the Industrial Appraisal Company can provide the research necessary to include land data to satisfy GASB 34 requirements for an additional fee of.....

\$125.00 Per Parcel

_____ **Accept**

or

_____ **Decline**



ADDENDUM NO. 1
Properties to be Appraised

ADDENDUM NO. 1

Properties to be Appraised

APPRAISAL AGREEMENT

Blackhawk School District
500 Blackhawk Road
Beaver Falls, Pennsylvania 15010

PROPERTY LOCATION

1. Blackhawk High School
500 Blackhawk Road
 - Greenhouse
 - Storage Buildings
 - Maintenance Buildings
 - Athletic Fields
2. Highland Middle School
402 Shenango Road
 - Storage Buildings
 - Gas Meter Building
3. Blackhawk Intermediate School
603 Shenango Road
 - Garage
 - Greenhouse
 - Dugouts
4. Patterson Primary School
701 Darlington Road
 - Pavilion
 - Gas Meter Building
 - Sheds
5. Northwestern Primary School and Annex
256 Elmwood Boulevard
 - Greenhouse
 - Stadium Complex
 - Gas Meter Building
 - Pavilion
6. Athletic Field Complex
7. Site Improvements (Insurance and Uninsurable)
at Property Locations listed on this Addendum
To Include: Lighting, Signs, Flagpoles, Parking Lots,
Sidewalks, Curbs, Retaining Walls, Property in the Open, Etc.

THE FEE QUOTED IN THIS AGREEMENT IS FOR THE APPRAISAL OF THE LOCATIONS AS INDICATED ON THIS ADDENDUM ONLY. THE APPRAISAL OF LOCATIONS NOT LISTED ON THIS ADDENDUM OR SIGNIFICANT INCREASE IN SQUARE FOOTAGE WILL RESULT IN ADDITIONAL CHARGES.

Please Initial Verification of Property Listing _____

ADDENDUM NO. 2

Universal Coding
(GASB 34 Compliant)

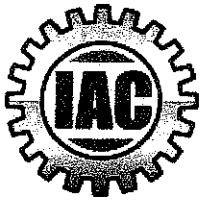


Information Technology
Two Gateway Center
603 Stanwix Street, Suite 1500
Pittsburgh, PA 15222
412-471-2566/800-245-2718
www.indappr.com

UNIVERSAL CODING for Property Record, Fixed Asset Appraisals

<u>DESCRIPTION</u>	<u>ASSET/ PROPERTY CLASS</u>	<u>LIFE</u>	<u>SALVAGE VALUE %</u>
LAND, IMPROVEMENTS, BUILDINGS/STRUCTURES, INFRASTRUCTURE			
Land	01	N/A	N/A
Site Improvements	02	20+/-	00
Buildings	03	40+/-	00
Leasehold Improvements	04	20	00
Infrastructure	05	50+/-	00
BUILDING ITEMS/PERMANENT FIXTURES			
Stained Glass	06	--	--
Stained Glass - Fine Arts	07	--	--
Chandeliers/Sconces	08	--	10
Pipe Organs	09	--	10
Statues	10	--	--
Bells/Bell Carillons (Bldg.)	11	--	--
Murals/Icons	12	--	--
Architectural Fine Arts	14	--	--
Permanent Fixtures	21	20	00
Bowling Alley/Pinsetters	22	20	10
Carillon (PF)	23	20	10
Permanent Fixtures -- SV	25	N/A	N/A

<u>DESCRIPTION</u>	<u>ASSET/ PROPERTY CLASS</u>	<u>LIFE</u>	<u>SALVAGE VALUE %</u>
EQUIPMENT			
Machinery/Shop Equip.	30	15	10
Construction Equipment	32	15	10
Refrigeration Equip (Ice Rink, etc.)	34	15	05
Equipment	38	15	05
Office Mach & Devices	44	08	00
Audio Visual Equip	45	06	05
EDP Equip	46	05	00
Telephone System	47	10	00
Laboratory/Science Equipment	48	10	10
Medical/Hospital Equipment	49	10	10
Firearms	50	20	20
Food Service & Appliances	51	15	05
Communications (Radio/TV) Equip	52	10	05
Sacred Vessels/Vestments/Altar Linens	54	10	10
Books, Periodicals & Materials	55	7	10
Fine Arts	56	N/A	N/A
Music Equip & Instruments	57	20	10
Manufacturing Piping	58	20	00
Process Piping	60	20	00
Power Feed Mains	62	20	00
Vehicles -- Police -- Acq. Only	63	2	05
Mobile Equipment	64	12	05
Vehicles -- Licensed -- Acq. Only	66	8	10
Leased Equipment	67	N/A	N/A
"On Board" Vehicle Equipment	70	10	05
Maintenance & Grounds Equip.	72	15	05
Books & Periodicals "OV"	80	7 w/cost	N/A
Dockets & Maps "OV"	81	7 w/cost	N/A
Law Books "OV"	82	7 w/cost	N/A
Molds - Dies - Fixtures "OV"	83	N/A	N/A
EDP Software or Equip."OV"	84	5 w/cost	00
AV Software or Equip."OV"	85	6 w/cost	05
Miscellaneous Equip. "OV"	86	10 w/cost	00
Musical Instruments "OV"	87	20 w/cost	10
Uniforms "OV"	88	10 w/cost	10
Stated Value Equipment	90	N/A	N/A
Athletic & Sports Equipment	91	10	10
Educational & Janitorial Supplies	98	N/A	N/A
"Optional" Description	99	Optional	Optional




Industrial Appraisal C O M P A N Y

FORM 311

Corporate Office
Two Gateway Center
603 Stanwix Street, Suite 1500
Pittsburgh, PA 15222
800-245-2718
412-471-2566
Fax: 412-471-1758
www.indappr.com

Please forward a copy of the Appraisal Summary to our Advisor Listed Below:

Advisor's Email:			
	Please indicate if you wish to have a copy forwarded to your advisor electronically each year: Yes <input type="checkbox"/> No <input type="checkbox"/>		
Name:			
Company:			
Address:			
Name of Appraised Property:			
Signature:			
Print Name:		Date:	
Telephone:			
			
Form 311			

BOARD ACTION REQUESTED

May 22, 2018

I. APPROVAL OF PROPOSED FINAL BUDGET

The Administration recommends adoption of the 2018-19 Proposed Final Budget in accordance with Section 687 of the School Laws of Pennsylvania and requests authorization for the budget to be made available for public inspection for 20 days beginning no later than June __, 2018.

For Information Only

The 2018-19 Proposed Final Budget is estimated at \$37,754,702 with the levying of __ mills (Beaver County) and __ mills (Lawrence County). The approval of the 2018-19 Final General Budget is scheduled for June 26, 2018.

The millage during the 2017-18 school year was Beaver County 63.99 and Lawrence County 20.53. The District did not raise real estate tax millage in 2017-18.

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

RESOLUTION NO. 05222018

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

WHEREAS, the Department of Education informed the Blackhawk School District (“School District”) that its property tax reduction allocation under Act 1 for 2018-2019 is \$862,045.31; and

WHEREAS, Act 1 requires the School District to use its allocation to calculate a Homestead and Farmstead exclusion and to adopt a resolution implementing the exclusion by June 30, 2018; and

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

NOW THEREFORE, BE IT RESOLVED, that the School District shall implement the Homestead and Farmstead exclusion for the 2018-2019 school year in the amount of \$173.62.

RESOLVED this 22nd day of May 2018.

ATTEST

BLACKHAWK SCHOOL DISTRICT

Board Secretary

Board of School Directors, President

For Information Only

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

Blackhawk School District Recommendations

May 7, 2018



Short Term Goal

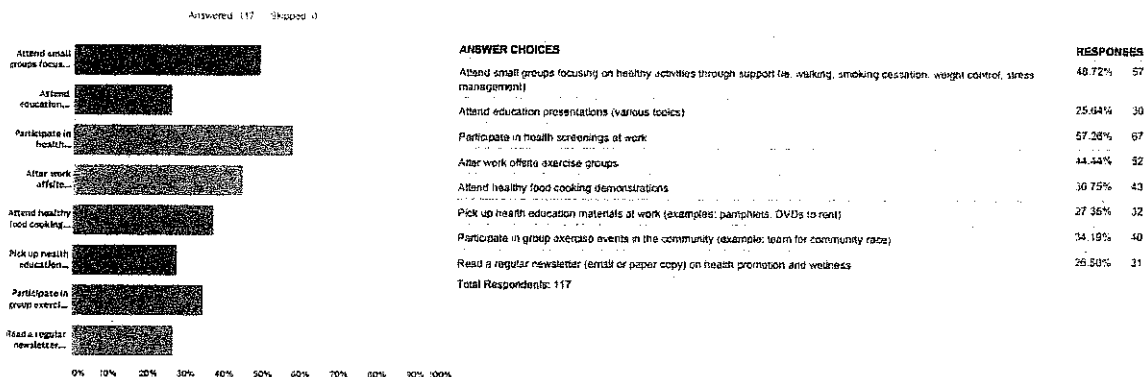
Needs and Interest Survey

Needs and Interest Survey Results

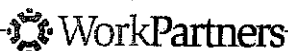
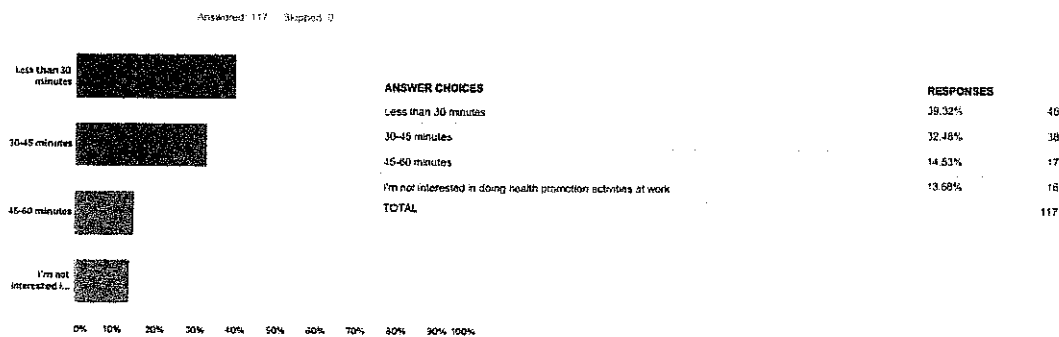
- Needs and Interest survey provided to Blackhawk School District employees during the time frame of April 16th-29th
- 117 responded



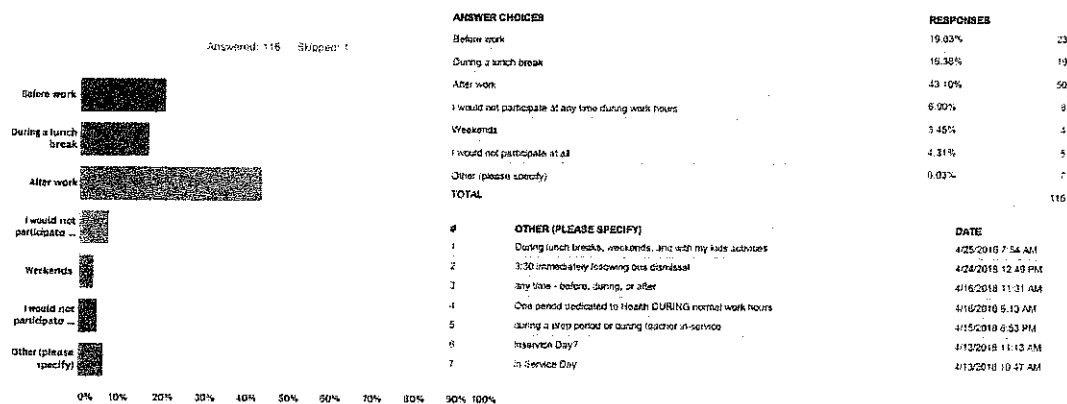
Which of the following health promotion activities would you be likely to participate in or take advantage of?



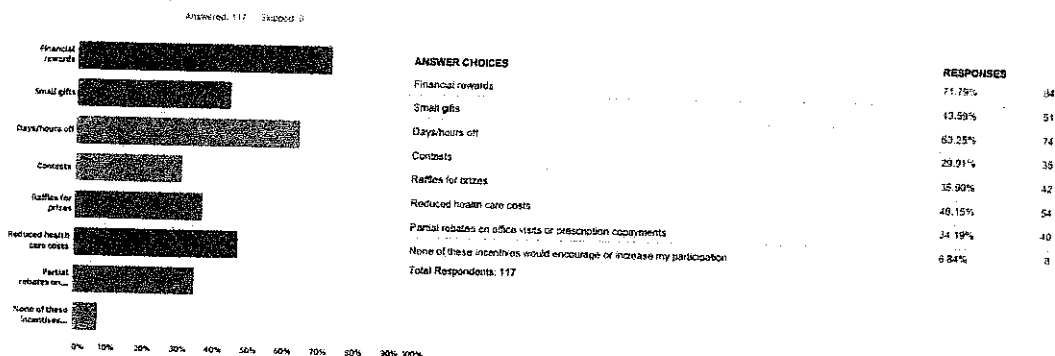
What is the ideal length of time for a health promotion activity at work?



What is the best time of day to participate in health promotion activities?



Which of the following incentives would encourage and increase your participation in health promotion activities? (Please mark all that apply)



Additional Comments

RESPONSES

I know that Chiropractic care isn't covered as preventative but it really is one of the best preventative and wellness maintenance there is. The only pain relief for my neck and mid back (which is caused by stress at work and work activities such as standing and working on the computer) is through chiropractor wellness visits every 3 weeks. However, the insurance would rather pay for high end back specialists that offer me addictive pain killers as pain management over a once a month appointment to at chiropractor. Yet, chiropractor care is accepted if I go 3 times a week- having to show improvement and by the time I am done the 3 copay a week at over \$20 is not feasible. At least bringing in a chiropractor for stretches or massage therapy both have been shown to reduce further higher health costs and invasive surgeries later in life. PREVENTATIVE beyond healthy food and telling everyone to walk, no smoke, and reduce drinking.

I really enjoyed when we used to do the bio metric health screenings on site and when we were able to earn gift cards for completing the screening and going to a preventative doctor appointment.

I would like to bring back the health & wellness screenings of prior years

Would love to have weight watchers at work as an option or something similar.

We had a wellness committee in the past. I would be interested in participating again on the committee.

Maybe offer a Wellness/Team Event at Brady's Run/ Blackhawk Stadium for all employees and families paid by the district. Fun event with some healthy snacks and fun events with demonstrations. Blackhawk Health Fair

If your serious about this, dedicate a period throughout the "Normal Work Day" to Health & Fitness where employees have time to do these activities and can ONLY do these things. If violating the privilege, they would be withdrawn for that individual.

I think that staff should be awarded in some way for participating in healthy lifestyle choices. Other districts receive reimbursement for wellness activities, memberships, participation in healthy lifestyle classes, etc.

I am particularly interested in NATURAL ways to improve my health and prevent disease/degeneration.

Having access to equipment for working out, or space for classes like spinning/yoga would be a huge benefit as well.

Ways to deal with co-workers/micro-managing principals who seem determined to make life miserable for others.

I really miss the wellness program we used to have here at Blackhawk where we were screened and received gift cards for participating in wellness activities.

I miss having the health and wellness day with different workshops you could attend. Moon School District recently had one where they brought in food trucks for lunch.

I think it is a great idea for workplace wellness program and I would love to be involved on committees

I liked how we got gift cards for completing a health/wellness plan before. Check up with doctor and getting blood work offered at the school that showed your cholesterol and blood pressure. I wish the school offered this again.

We as a district should be invested in employee health. Giving time to exercise, offer discounted membership to gym and programs. We are a large enough employee to have discounts at ymca, local gym etc. But the district does not put forth the effort to do this.



Long Term Goals

Planning for 2018-2019 School Year

Health Fair

- 4 hour event with 1 onsite team member= \$560
 - Select Stop by Booth topic
 - Interactive educational opportunities
 - Topics related to:
 - Weight Management
 - Physical Activity
 - Stress Management
 - Nutrition
 - Smoking Cessation
- Direct conversation with a health coach
- Can be referred into a Lifestyle health coaching program
- Review additional services available to UPMC Health Plan members



MyHealth Questoinnaire

- Free and confidential assessment to be completed on MyHealth OnLine
 - MyHealth Questionnaire assistance, one on one support with a UPMC staff member available for up to 4 hours. Cost is \$540.
 - UPMC can provide laptops
- | | |
|--|--|
| <ul style="list-style-type: none"> • Individual benefits: <ul style="list-style-type: none"> • Learn about your current health • Receive an immediate, personalized action plan • Identify programs that fits your individual needs • Free and confidential | <ul style="list-style-type: none"> • Corporate benefits: <ul style="list-style-type: none"> • Aggregate results <ul style="list-style-type: none"> • Overall Health Perception • Most prevalent risk factors • Risk levels among participants • Awareness of preventative screenings and health values |
|--|--|



Onsite Services- Biometric Screenings

- | | |
|---|--|
| <ul style="list-style-type: none"> • Individual benefits: <ul style="list-style-type: none"> • Receive results immediately • Review results with a health coach • Become informed of the health coaching opportunities that are included with your health insurance | <ul style="list-style-type: none"> • Corporate benefits: <ul style="list-style-type: none"> • Aggregate screening results <ul style="list-style-type: none"> • Body Mass Index (BMI) • Glucose • Total Cholesterol <ul style="list-style-type: none"> • LDL Cholesterol • HDL Cholesterol • Triglycerides • Blood Pressure |
|---|--|



Biometric Screenings (cont.)

- Cost \$51 per person, minimum of 50 participants per event
 - Part of In-service days
 - UPMC Health Plan (HP) members, register online
- | | |
|---|---|
| <ul style="list-style-type: none"> • Blackhawk <ul style="list-style-type: none"> • Provides location and large conference room or classroom to use • Provides healthy snacks for participants on day of event • Distributes marketing to faculty/staff | <ul style="list-style-type: none"> • UPMC <ul style="list-style-type: none"> • Sets-up online registration for UPMC HP members • Provides Marketing <ul style="list-style-type: none"> • Posters • Flyers • E-blast • UPMC coordinates date/time with vendor • Provides health coaches to review results |
|---|---|



Lunch and Learns

- 30-60 minute presentations= \$360 per session
- Topics related to:
 - Weight Management
 - Physical Activity
 - Stress Management
 - Nutrition
 - Smoking Cessation
- Health coach delivers presentations
- Participants educated on additional services they have access to:
 - Telephonic health coaching
 - Condition management programs



Proposal for 2018-2019

- Fall In-Service Day (August or September)
 - Dr. Mike Parkinson- Kick off Presentation
 - Mini Health Fair
 - UPMC- MyHealth Questionnaire Assistance
 - UPMC Health coach with Stop by Booth
 - Lunch and Learn Presentation
- Winter In-Service Day (November or December)
 - Biometric Screenings
 - MyHealth Questionnaire assistance



Proposal for 2018-2019

- Summer In-Service Day (May or June)
 - Biometric Screenings
 - Lunch and Learn presentation
- June plan for 2019-2020 School Year
 - Review Take a Healthy Step
 - Onsite Health coaching
 - Continue/Review:
 - Onsite biometric screenings
 - MyHealth Questionnaire
 - Health fair
 - Lunch and Learns



Cost 2018-2019 School Year

Example 1

- (1) Health fair= \$560
- (1) Lunch and Learn= \$360
- (1) Onsite Biometric screening (50 participants per event)= \$2,550
- Total= \$3,470

Example 2

- (1) Health fair= \$560
- (1) HRA assistance days= \$540
- (2) Onsite Biometric Screening (50 participants per event)= \$5,100
- Total= \$6,200



Cost 2019-2020 School Year

Example 3

- Take a Healthy Step Platform= \$2,500 (annual fee)
- (1) Health fair= \$560
- (1) HRA assistance days= \$540
- (1) Lunch and Learns= \$360
- (2) Onsite Biometric Screening (75 participants per event)= \$7,650
- Total= \$11,610

Example 4

- Take a Healthy Step Platform= \$2,500 (annual fee)
- (1) Health fair= \$560
- (1) HRA assistance days= \$540
- (1) Personal Health Reviews with health coaches (onsite)= \$570
- (2) Lunch and Learns= \$720
- (2) Onsite Biometric Screening (75 participants per event)= \$7,650
- Total= \$12,540



Blackhawk School District
Medical Plan 2018 Renewal
Renewal Cost Projections, ASO Fee & Incurred Claim Data

Corp ID: B383
Group Number(s): 007284
Renewal Date: July 1, 2018
Prepared: March 14, 2018

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

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

UPMC Health Plan/UPMC Health Benefits

Composite PEPM Base ASO Fee: \$56.44

Administrative services included:

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

Condition management telephonic programs:

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

My Health OnLine resources:

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

Population Health and Wellness Services Included

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

UPMC Health Plan / UPMC Health Benefits

07/01/2018 Effective Date
Adjustments will be made for changes in effective date.

Blackhawk School District

Current 7/1/2017 ASO Fees PEPM

	UPMC Base Fee	Commission	HSA Admin Fee	Total Fee
COMPOSITE PEPM	\$56.44	\$0.00	\$0.00	\$56.44
COMPOSITE PEPM (HSA) ⁽¹⁾	\$56.44	\$0.00	\$3.50	\$59.94

*Stop Loss Premiums not included
Pharmacy benefit management carved out*

Renewal 7/1/2018 ASO Fees PEPM

	UPMC Base Fee	Commission	HSA Admin Fee	Total Fee
COMPOSITE PEPM	\$56.44	\$0.00	\$0.00	\$56.44
COMPOSITE PEPM (HSA) ⁽¹⁾	\$56.44	\$0.00	\$3.50	\$59.94

*Stop Loss Premiums not included
Pharmacy benefit management carved out*

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

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

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

Please sign to verify acceptance of above fees

Date

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

UPMC Health Plan

ASO - Cost Projections

Group Name: Blackhawk School District
 Renewal Date: 7/1/2018
 Medical Trend: 7.00%
 Rx Trend: 10.00%
 Pooling Point: \$150,000
 Trend Months: 17.0

ASO Cost Projection

	Medical	Pharmacy	Total
	Most Recent	Most Recent	
Base Period Start	02/01/2017	02/01/2017	
Base Period End	01/31/2018	01/31/2018	
Runout	02/28/2018	02/28/2018	
Months in Base Period	12	12	
Average Contracts	262	262	262
Average Members	731	731	731
Base Experience Period Adjusted Incurred Claims:			
Large Medical Claims	\$2,527,739	\$0	\$2,527,739
Adjusted Annualized Claims	\$87,936	N/A	\$87,936
Increase in Cost and Utilization	\$2,439,803	\$0	\$2,439,803
	1.100	1.144	
Projected Claims Period	07/01/2018 - 06/30/2019		
Projected Claims Based on Experience	\$2,683,783	\$0	\$2,683,783
PMPM	\$306.02	\$0.00	\$306.02
Projected Claims Based on Manual	\$2,707,302	\$0	\$2,707,302
PMPM	\$308.70	\$0.00	\$308.70
Credibility	45.60%	45.60%	45.60%
Blended Claims	\$2,696,577	\$0	\$2,696,577
PMPM	\$307.48	\$0.00	\$307.48
New Mandates - impact on claims	1.00000	1.00000	1.00000
Blended Claims - loaded for new mandates	\$2,696,577	\$0	\$2,696,577
PMPM	\$307.48	\$0.00	\$307.48
UPMC Base ASO Fee	\$20.25	\$0.00	\$20.25
PMPM	\$20.25	\$0.00	\$20.25
Projected Claims + Fees	\$2,874,150	\$0	\$2,874,150
PMPM	\$327.73	\$0.00	\$327.73
Projected Costs including Commission 0.00%	\$2,874,150	\$0	\$2,874,150
PMPM	\$327.73	\$0.00	\$327.73

	PMPM
Projected Cost - Total	\$327.73
Claims Component	\$307.48
UPMC Base ASO Fee	\$20.25
Other	\$0.00
ASO Commission	\$0.00
ASO Fee - UPMC PEPM	\$56.44
Commission PEPM	\$0.00
	720
	Annual Dollar
Projected Cost - Total	\$2,831,546
Claims Component	\$2,656,605
UPMC Base ASO Fee	\$174,941
Other	\$0
ASO Commission	\$0

Projected total annual dollar costs based on membership as of 3/1/2018

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Blackhawk School District (B383)

Group ID(s):

Incurred Claims and Enrollment Report by Month Incurred

Commercial Claims Incurred: 02/01/2017 - 01/31/2018
and Paid through 02/28/2018

PLAN: TOTAL

Month	Medical Incurred	Contracts	Members
Feb 2017	\$226,789	265	740
Mar 2017	\$178,609	265	737
Apr 2017	\$187,190	265	735
May 2017	\$236,186	265	734
Jun 2017	\$256,101	265	733
Jul 2017	\$188,454	265	731
Aug 2017	\$187,449	265	727
Sep 2017	\$183,255	262	731
Oct 2017	\$188,549	261	730
Nov 2017	\$205,169	257	725
Dec 2017	\$207,589	256	723
Jan 2018	\$282,401	255	724
TOTAL	\$2,527,739	3,146	8,770

Run Date: 03/14/2018

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

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

Blackhawk School District

**Top Claims Summary with Primary Diagnosis
Members with Total Claims Exceeding \$50,000**

Commercial Claims Incurred: 02/01/2017 - 01/31/2018
and Paid through 02/28/2018

<u>Member</u>	<u>Paid Gross Amount</u> Medical	<u>Primary Diagnosis</u>	<u>Currently Covered on Plan</u>
1	\$237,936	Other disorders of blood	Yes
2	\$133,784	Malignant neoplasm of bronchus and lung, active	No
3	\$88,455	Malignant neoplasm of uterus	Yes
4	\$81,701	Crohn's disease	Yes

Run Date: 03/14/2018

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UPMC Health Plan

ASO Rate Equivalents for Current Plan

Group Name: Blackhawk School District
 Group Number: 007284
 Renewal Date: 7/1/2018

Current Membership: 720
 Base ASO Fee PEPM: \$56.44 *not including commission*
 Base ASO Fee PMPM: \$20.25 *not including commission*
 Commission PEPM: \$0.00
 Commission as a %: 0.00%

All Plans									
ASO Rate Equivalents	TOTAL	Enroll	Memb	UPMC Projected Medical		Pharmacy		ASO Comm.	Other
				Claims	ASO Fee	Claims	ASO Fee		
Single	\$409.21	61		\$383.93	\$25.28	\$0.00	\$0.00	\$0.00	\$0.00
Employee / Spouse	\$896.18	47		\$840.81	\$55.37	\$0.00	\$0.00	\$0.00	\$0.00
Employee / Child	\$830.71	4		\$779.39	\$51.32	\$0.00	\$0.00	\$0.00	\$0.00
Employee / Children	\$830.71	8		\$779.39	\$51.32	\$0.00	\$0.00	\$0.00	\$0.00
Family	\$1,185.90	134		\$1,112.63	\$73.27	\$0.00	\$0.00	\$0.00	\$0.00
PMPM	\$327.73	254	720	\$307.48	\$20.25	\$0.00	\$0.00	\$0.00	\$0.00
PMPM - Rate Components									
Medical Claims Projection	\$307.48								
RX Claims Projection	\$0.00								
ASO Fee	\$20.25								
ASO Commission	\$0.00								
Other	\$0.00								
Total Cost	\$327.73								

NS PPO \$10/\$10									
ASO Rate Equivalents	TOTAL	Enroll	Memb	UPMC Projected Medical		Pharmacy		ASO Comm.	Other
				Claims	ASO Fee	Claims	ASO Fee		
Single	\$415.17	32		\$389.89	\$25.28	\$0.00	\$0.00	\$0.00	\$0.00
Employee / Spouse	\$909.24	17		\$853.87	\$55.37	\$0.00	\$0.00	\$0.00	\$0.00
Employee / Child	\$842.81	2		\$791.49	\$51.32	\$0.00	\$0.00	\$0.00	\$0.00
Employee / Children	\$842.81	1		\$791.49	\$51.32	\$0.00	\$0.00	\$0.00	\$0.00
Family	\$1,203.18	33		\$1,129.91	\$73.27	\$0.00	\$0.00	\$0.00	\$0.00
PMPM	\$365.85	85	194	\$343.58	\$22.28	\$0.00	\$0.00	\$0.00	\$0.00
PMPM - Rate Components									
Medical Claims Projection	\$343.58								
RX Claims Projection	\$0.00								
ASO Fee	\$22.28								
ASO Commission	\$0.00								
Other	\$0.00								
Total Cost	\$365.85								

NS PPO \$100 \$10/\$10									
ASO Rate Equivalents	TOTAL	Enroll	Memb	UPMC Projected Medical		Pharmacy		ASO Comm.	Other
				Claims	ASO Fee	Claims	ASO Fee		
Single	\$406.64	28		\$381.35	\$25.28	\$0.00	\$0.00	\$0.00	\$0.00
Employee / Spouse	\$890.53	29		\$835.17	\$55.37	\$0.00	\$0.00	\$0.00	\$0.00
Employee / Child	\$825.48	2		\$774.15	\$51.32	\$0.00	\$0.00	\$0.00	\$0.00
Employee / Children	\$825.48	7		\$774.15	\$51.32	\$0.00	\$0.00	\$0.00	\$0.00
Family	\$1,178.43	101		\$1,105.16	\$73.27	\$0.00	\$0.00	\$0.00	\$0.00
PMPM	\$312.93	167	523	\$293.47	\$19.46	\$0.00	\$0.00	\$0.00	\$0.00
PMPM - Rate Components									
Medical Claims Projection	\$293.47								
RX Claims Projection	\$0.00								
ASO Fee	\$19.46								
ASO Commission	\$0.00								
Other	\$0.00								
Total Cost	\$312.93								

OOA NS PPO \$10/\$10									
ASO Rate Equivalents	TOTAL	Enroll	Memb	UPMC Projected Medical		Pharmacy		ASO Comm.	Other
				Claims	ASO Fee	Claims	ASO Fee		
Single	\$415.17	1		\$389.89	\$25.28	\$0.00	\$0.00	\$0.00	\$0.00
Employee / Spouse	\$909.24	1		\$853.87	\$55.37	\$0.00	\$0.00	\$0.00	\$0.00
Employee / Child	\$842.81	0		\$791.49	\$51.32	\$0.00	\$0.00	\$0.00	\$0.00
Employee / Children	\$842.81	0		\$791.49	\$51.32	\$0.00	\$0.00	\$0.00	\$0.00
Family	\$1,203.18	0		\$1,129.91	\$73.27	\$0.00	\$0.00	\$0.00	\$0.00
PMPM	\$441.47	2	3	\$414.59	\$26.88	\$0.00	\$0.00	\$0.00	\$0.00
PMPM - Rate Components									
Medical Claims Projection	\$414.59								
RX Claims Projection	\$0.00								
ASO Fee	\$26.88								
ASO Commission	\$0.00								
Other	\$0.00								
Total Cost	\$441.47								

UPMC Health Plan / UPMC Health Benefits

UPMC Dental Advantage

7/1/2018 Effective Date

Adjustments will be made for changes in effective date

Current 7/1/2017 ASO Fees PEPM

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

Renewal 7/1/2018 ASO Fees PEPM

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

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

Please sign to verify acceptance of above fees

Date

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

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

UPMC Health Plan / UPMC Health Benefits

UPMC Vision Care

7/1/2018 Effective Date

Adjustments will be made for changes in effective date

Blackhawk School District

Current 7/1/2017 ASO Fees PEPM

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

Renewal 7/1/2018 ASO Fees PEPM

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

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

Please sign to verify acceptance of above fees

Date

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UPMC Health Plan / UPMC Health Benefits

UPMC Dental *Advantage*

7/1/2018 Effective Date

Adjustments will be made for changes in effective date

Current 7/1/2017 ASO Fees PEPM

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

Renewal 7/1/2018 ASO Fees PEPM

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

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

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Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Barbara Mallozzi Date request submitted: 4-11-2018

Date(s) of Field Trip: Tues. 5-22 & Wed. 5-23/2018 Title of Field Trip: Read Aloud Children's Picture Books

Names of other Teachers in attendance: Brooks Roorback, Shawn Haddox, Susan Badzik, Nan DeSanzo, Renee Zenisek, and Kyle Braddock

Group or class: Sixth Grade School: HMS Duration of Trip: 9:15am -10:40am

Location of Trip: Patterson on 5-22 and BIS on 5-23 Number of Students involved: 50 to Patterson & 125 to BIS

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

Bus costs: 4 buses \$560 Private cars (whose): none

Financial support promised from other agencies (Student Council, PTO, etc.): none

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
Students will use all the skills learned throughtout the year to complete their own children's picture book with illustrations.
All students will then read aloud their books to the K-2 students in Patterson and BIS.

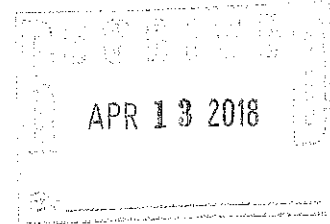
Signature of Lead Sponsoring Teacher: Barbara A. Mallozzi Date: 4-11-18

Signature of Building Principal/Superintendent: [Signature] Date: 4.16.18

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

**BV Beaver Valley
IU Intermediate Unit**

147 Poplar Drive, Monaca, PA 15061



TO: Superintendents
FROM: Michael Lewis, Director of Curriculum Services
DATE: April 11, 2018
RE: 2018 Beaver County Summer Academy

The Beaver Valley Intermediate Unit will again sponsor the "Beaver County Summer Academy" for the 2018 school year at the cost of \$500 per district. This is the 30th anniversary for Summer Academy! The Academy will be conducted during the weeks of June 18, 2018 and June 25, 2018 at the Beaver Area School District.

If you intend to take part in this program, it is suggested that you have the enclosed Board Resolution acted upon as an agenda item at your regularly scheduled school directors meeting and return it to my office at your earliest convenience. Also enclosed is an invoice in the amount of \$500 to cover the cost of operation.

Should you have any questions, feel free to call my office at 724-774-7800, ext. 3010. Thank you for your cooperation.

MKL/jlm

Enclosures

C: Business Manager
Mrs. Constance Harmotto, Business Manager, BVIU

Fw: Fagan Sanitary Supply quotes for gym floor refinishing 2018

Darrin Fleischman

Tue 5/8/2018 1:57 PM

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

📎 2 attachments (4 MB)

Surefoot Gym Floor Tool 05 12.pdf; Hillyard Wood Gym Floor brochure 2015.pdf;

Thanks,

Darrin Fleischman
Director of Facilities and Maintenance
Blackhawk School District
500 Blackhawk Road
Beaver Falls, PA 15010
fleischmandarrin@bsd.k12.pa.us
724 581-7779- cell

From: Bill R. Allen <bill@fagansupply.com>
Sent: Friday, April 20, 2018 9:01 AM
To: Darrin Fleischman
Cc: Ryan Fagan
Subject: Fagan Sanitary Supply quotes for gym floor refinishing 2018

Good morning, Darrin!

Ryan and I want to thank both you and Mr. Ford for taking time out of your busy schedules to meet with us and review your wood gymnasium floors. We have assessed the current status and know without any doubt that we can greatly help in bringing to excellence not only the appearance of your gym floors but also the specific maintenance to provide safety for those utilizing those areas.

Below are our 2018 discount price quotes for us at Fagan Sanitary Supply to provide all labor and materials to scrub, clean, tack, and apply 2 coats of quality Hillyard coatings to your wood gym floors:

Blackhawk Intermediate – 5,000 sq. ft. – \$1,800.00
Highland Middle School – 9,000 sq. ft. – \$3,200.00
Blackhawk High School – 10,000 sq. ft. – \$3,600.00

*** With the 1 coat 350 option on the High School floor, our price would be \$1,800.00. We will not do the floor this way due to the fact the results would not be great, but we want you to see what our price would be for a 1 coat oil base finish job would be on this floor)

ADDITIONAL DISCOUNTS: If you select us to do the 'turn key' work on 2 of the 3 floors, we will discount the job another \$100.00/floor, thus giving you an additional \$200.00 in savings. If all 3 are selected, we will discount

\$150.00/floor giving you an additional \$450.00 in savings!

Also, if you select us to complete the work on all 3 floors, we will provide Blackhawk SD with 2 each of the Hillyard Surefoot kit #HIL24440 for use to help maintain the floors. This is an additional benefit of over \$300.00. We can also train your staff on the proper maintenance of the wood gym floors while we are on-site.

We have a fairly full Summer 2018 schedule of customers already entrusting us to complete the work to their wood gym floors, but still have days available to complete the work you are requesting. We simply ask that you contact us soon if you decide to proceed in having us complete the work on your gym floors. This will help us place you into our schedule to be able to best serve you.

Darrin, we are well aware that you being new to a scholastic custodial program means you are looking for ways to help the school district and your staff. As wood floor professionals, we guarantee that this is one area that we can assist you in providing a positive start. We will bring excellence in all aspects and promise that you will be 100% satisfied with the results. We can provide for you reference of any one of dozens of our satisfied customers with gym floors, if you request that.

Feel free to contact us with any questions, to further discuss, or to request scheduling the work. Thank you very much for this opportunity to serve you!

Sincerely,
Bill

Bill Allen
Territory Manager
Fagan Sanitary Supply
bill@fagansupply.com
(412) 384-1700 – Office
(724) 866-2288 – Cell
(412) 384-3460 - Fax

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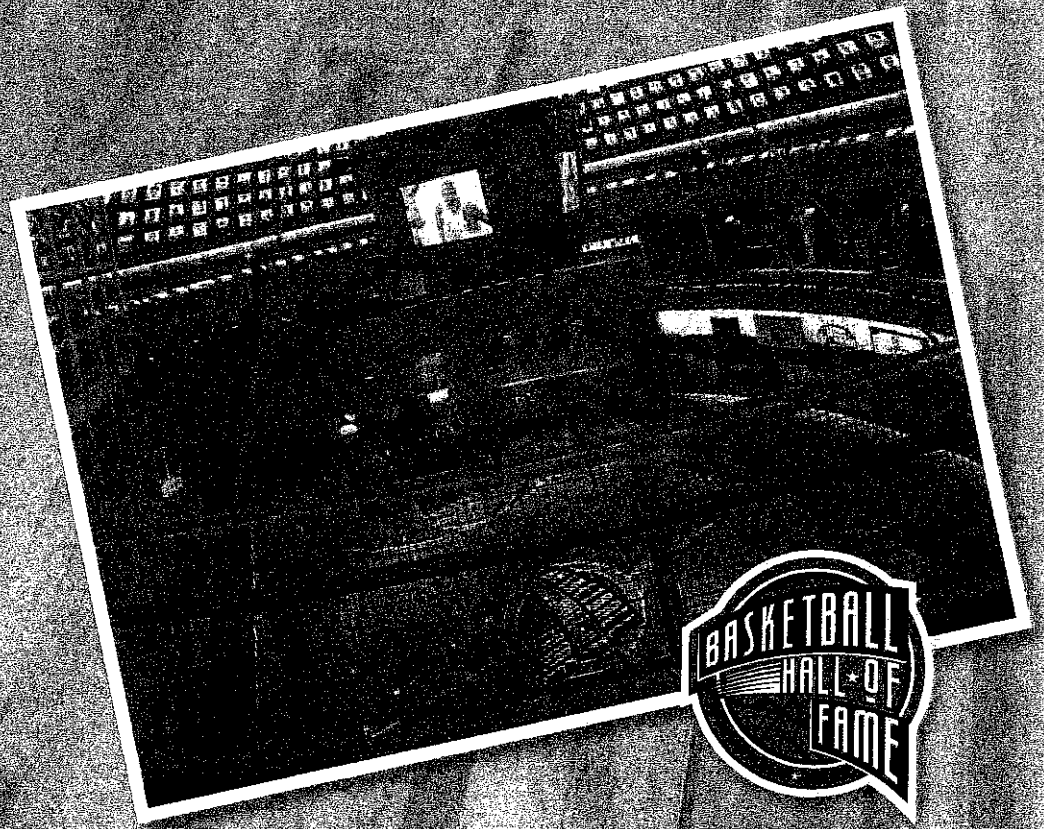


HILLYARD

Inspired by the Finishes

Building on a Century of Innovation

Since the early 1900s, the Hillyard name has become synonymous with beautiful wood sports floors. When the company's founder, Newton S. Hillyard, first developed a finish to take the place of early oil dressings, the whole complexion of indoor sports changed for the better. Since that day, Hillyard has expanded its extensive research and development capabilities to maintain its leadership in wood gym floor care. Today, Hillyard continues to establish the standards of excellence for wood gym floor finishes and maintenance products.



Hillyard provides us with more than exceptional products. They deliver the expertise and knowledge that keeps our floor looking good and performing well year after year.

- The Staples Center, Home of the Los Angeles Lakers, Clippers and Sparks System in use: Hillyard Contender Finish™

Hall of Fame Caliber Performance

Hillyard wood sports floor coating systems meet the most demanding needs. Hillyard coatings are renowned for their durability and have become the choice for major tournament floors and even the Basketball Hall of Fame! Hillyard is also the official cleaning and maintenance products company of the Basketball Hall of Fame in Springfield, Massachusetts.



Developing Championship Products and Teams

Determined to develop the best products, Newton S. Hillyard erected a plant and office building in St. Joseph, Missouri that housed the largest wood gymnasium floor west of the Mississippi River. He used it as a test site to perfect new wood gym seals and finishes.

N.S. organized a company basketball team that, in the Hillyard tradition, was the best. They became the national A.A.U. champions for two years straight and earned Hillyard a permanent exhibit in the Basketball Hall of Fame in Springfield, Massachusetts.

Compare Hillyard Gym Finishes

Water-Based

Solvent-Based

Resin	Product	Solids	VOC	Coverage/Gal	Durability ¹	Dry Time ²	Abrade ³	Skill ⁴
Acrylic	Tip-Off*	32%	<200	500-700 Sq/Ft	★ ★	4 Hours	No	1
Acrylic Urethane	Point Guard*	27%	267	500-700 Sq/Ft	★ ★	2-4 Hours	No	1
Oil-Modified Urethane	1907*	29%	<190	500-550 Sq/Ft	★ ★ ½	4-6 Hours	N/A ⁵	1
Epoxy	Contender*	26%	<350	400-600 Sq/Ft	★ ★ ★	12 Hours	No	2
	Icon*	41%	<150	400-600 Sq/Ft	★ ★ ★ ★	12 Hours	No	2
Oil-Modified Urethane	275 Gym Finish™	56%	<275	500-600 Sq/Ft	★ ★ ★ ★ ★	24 Hours	Yes	2
	350 Gym Finish*	50%	<350	500-600 Sq/Ft	★ ★ ★ ★ ★	24 Hours	Yes	2
	450 Gym Finish*	50%	<450	500-600 Sq/Ft	★ ★ ★ ★ ★	24 Hours	Yes	2
	Gold Medalist*	40%	520	500-600 Sq/Ft	★ ★ ★ ★ ★	12 Hours	Yes	2
Epoxy	Trophy*	40%	518	500-600 Sq/Ft	★ ★ ★ ★ ★	12 Hours	Yes	2

1. Durability Range; ★★ Very Good, ★★★ Excellent, ★★★★★ Extreme
2. Dry time can vary based on local conditions
3. Abrasion between finish coats required if applied within 18 hours
4. Coating skills required for application; 1 = Basic, 2 = Experienced
5. Basecoat II is the primer for 1907, refer to Basecoat II / 1907 label instructions.



Legendary Performance

Hillyard's impact on wood sports floor care is legendary. In the early years, today, and tomorrow, Hillyard's commitment to deliver proven sports floor care systems is unwavering.

Nowhere is this more evident than in the thousands of gyms that use Hillyard systems, and in Hillyard's corporate headquarters where an authentic copy of the first draft of the original rules of basketball is displayed proudly to serve as a constant reminder to deliver excellence. The original rules written by Dr. James A. Naismith on December 21st, 1891 was presented to the Hillyard Companies by Ian Naismith, grandson of the inventor of basketball.

Selecting A Sports Floor Coating System

What's the Total Cost?

When determining total cost, price per gallon is just one factor. The value placed on the following factors will help determine the total cost.

- Health and environmental impact
- Time the floor is out of service
- Application experience required
- Time between sandings

Color Differences

Water-based finishes leave the floor naturally clear looking, like the right side of this panel.

Solvent-based finishes tend to bring out the rich wood tones of a sports floor, like the left side of our panel.

Solvent

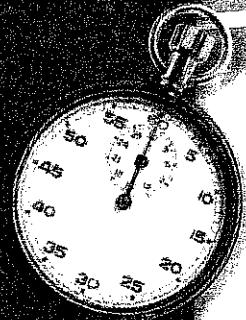
Water

Odor

How odors affect workers and building occupants can be a factor when considering gym finish. During application, solvent-based finishes emit a strong solvent odor while water-based finishes do not.

Dry Time

Faster dry times allow for multiple coats to be laid in one day, putting the floor back in service faster. Water-based finishes dry faster than solvent-based finishes.



Volatile Organic Compounds - VOCs

Volatile organic compounds (VOCs) are emitted as gases from certain solids or liquids.

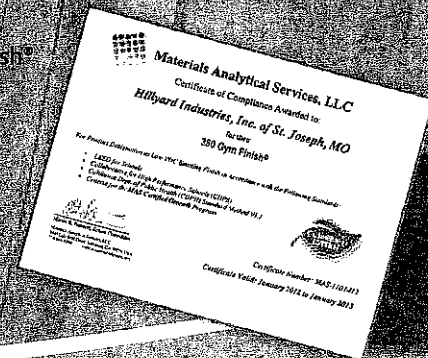
Low VOC finishes are better for the health and well-being of workers, building occupants, and the environment. Various states have adopted VOC regulations that exceed federal regulations at either the state or local level. Even if your state or local government has not enacted lower VOC regulations, selecting a low VOC finish is still a smart, environmentally preferred choice. Hillyard offers 7 finishes with VOCs under 350 g/l.

MAS Certified Green

MAS Certified Green is a registered trademark to delineate low VOC emitting products in the marketplace so that purchasers and specifiers of those products know that they can earn credits in sustainability programs like LEED and California CDP program.

Hillyard MAS Certified Green Products include:

- Contender®
- Tip-Off®
- 350 Gym Finish®
- Point Guard®
- Star®



Preparation Between Coats

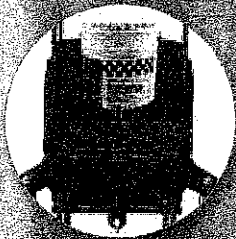
Many finishes require abrasion between coats to ensure proper adhesion. Icon, Contender, and Tip-Off do NOT require abrasion between coats that are applied within 18 hours, simplifying the application process and saving time.

Multi-Flo^{XP}

Battery Operated, Pump Driven Application System

Improve Productivity. Get Better Results.
Apply finish at rates up to 10,000 square feet per hour.

Multiple Container Options



Can be configured for
Water-Based or
Solvent-Based Finish

Better Ergonomics & Safety

When applying finish with a Multi-Flo XP, the operator uses a more natural upright walking position. All the finish weight is distributed over four large casters making it easier to position the applicator.



Holding handles
Adjustable pump
Adjustable spray
Adjustable flow

Watch the video!



Scan the code or go to
hillyard.com

Three Simple Steps To Keep Your Sports Floor In Great Shape

- Dust mop after every 4 hours of use with a dust mop that has been treated with Hillyard Super Hil-Tone® (treat the dust mop the night before use, NOT right before use).
- Mop spills as soon as possible to prevent slips and falls.
- Damp mop or autoscrub entire floor with a Hillyard cleaner, like Super Shine-All® or Pre-Game™.

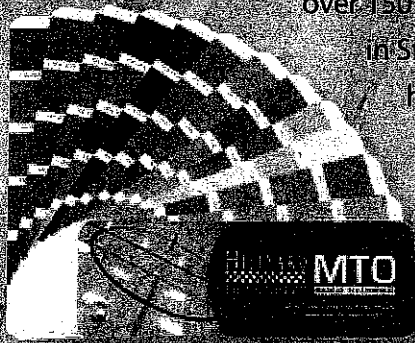


Gym Line Marking Paint



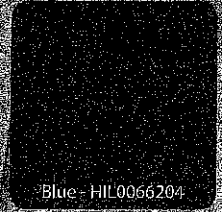
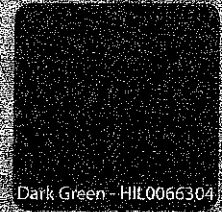
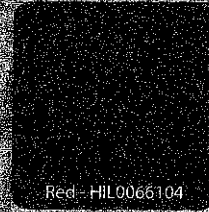
Made To Order Colors

Use the Hillyard Gym Line Graphic Arts Paint Selector Guide to choose from over 150 colors made to order in St. Joseph, Mo. Go to hillyard.com for current lead times.



* Color press used to print color swatches. While this process produces accurate color matches, it is not an actual paint chip; variations can occur due to this and other factors, like the surface being painted over. The six stock colors are in stock in St. Joseph, MO. Check your authorized Hillyard distributor for local stocking information.

Stock Colors*



Contender® Paints

Specially formulated water-based line paints to be used with Contender Finish. The brilliant colors brush on easily and level out smoothly. Do not substitute line paints.

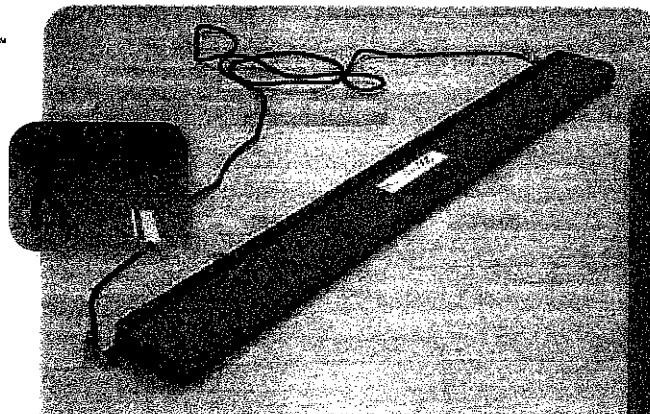
Item	Color	Pack
HIL0068004	Red	4 - 1 Quart
HIL0068104	Blue	4 - 1 Quart
HIL0068204	Black	4 - 1 Quart
HIL0068304	White	4 - 1 Quart



QUICK-PASS™ by HILLYARD

Fast, Efficient, Cost Effective!

Quickly get your court ready for prime time and keep it looking good! Quick-Pass is 6 feet wide, meaning just a few passes and your floor is clean! Item No: HIL22300.



See It In Action!



Scan the code or go to hillyard.com!

SureFoot™

by HILLYARD

Improve Player Safety

When sweat and moisture creates slick spots on your court, don't take a chance by sending someone out with just a towel in their hands to take care of business. If they miss just a little bit, your athletes can get seriously injured if they slip and fall.

- SureFoot reduces the potential for slip/fall accidents that can cause serious injury.
- Large 18" x 24" footprint assures quick and complete coverage.
- Highly absorbent, specially designed microfiber pads rapidly absorb sweat and moisture.

Item No. HLL24341 SureFoot Kit complete with:

- 1 SureFoot frame, 18" x 24"
- 1 telescopic handle
- 1 SureFoot microfiber pad (HLL24334)

Microfiber Pad reordering information:

Item No. HLL24334 1 per Case

Custom graphics available. Show your team spirit or create revenue by selling advertising or sponsorship space!



The Official Floor Mop of NCAA® Basketball Championships

Gym Finishes

Name	Base	1-Gallon ^a	2.5 - Gallon	5-Gallon
1907 [®] Gym Finish	Water		HIL0028033	
Tip-Off [®]	Water	HIL0028206		HIL0028207 ^b
Point Guard [®]	Water	HIL0028706		HIL0028707 ^b
Contender Finish [®]	Water	HIL0027906 ^c		HIL0027907 ^c
Icon [®]	Water			HIL0027407 ^c
275 Gym Finish™	Solvent			HIL0025907
350 Gym Finish [®]	Solvent	HIL0026006		HIL0026007
450 Gym Finish [®]	Solvent	HIL0028406		HIL0028407
Gold Medalist [®] Wood Gym Finish	Solvent	HIL0028506		HIL0028507
Trophy [®] Gym Finish	Solvent	HIL0028306		HIL0028307

- a. 1-Gallon: Water-based is packed 4/cs, Solvent-based is packed 6/cs.
 b. Comes packed in 5-gallon bag-in-box packaging.
 c. Packed as 2-part kits that require on-site mixing.

Gym Seals & Primers

Name	Base	2.5 - Gallon	5-Gallon
Basecoat II	Water	HIL0028833	
Star [®]	Water		HIL0028107 ^b
350 Wood Seal™	Solvent		HIL0032507
Gold Medalist [®] Wood Seal	Solvent		HIL0032607
Trophy [®] Wood Seal	Solvent		HIL0035207

A Full Range of Coating Supplies

Scan the code to download our catalog or go to hillyard.com



Cleaners & Dust Mop Treatment

Super Shine-All[®]



Concentrated, neutral pH formula won't harm your floor finish. Perfect for cleaning coated wood sports floors. Protective sheen helps preserve, protect and aid in traction. Excellent choice for damp mopping and auto-scrubbing.

Dilution Rate: 1:128 - 1:42

Item	Pack
HIL0014004	12 - 1 Quart Bottles
HIL0014006	4 - 1 Gallon Containers
HIL0014007	1 - 5 Gallon Bag-In-Box
HIL0014009	1 - 55 Gallon Drum
HIL0014011	1 - 275 Gallon Tote



Arsenal[®] System

Dilution Rate: 1:128

Item	Pack
HIL0080806	4 - "F" Style 1 Gallon
HIL0080822	6 - 1/2 Gallon Containers
HIL0080892	72 - 2 oz. Packets
HIL0080894	36 - 4 oz. Packets
HIL8880806	4 - "88" Series 1 Gallon



Pre-Game[®]

A water-based formulation designed for scrubbing a wood floor in preparation for coating and tacking between coats of wood seals and finishes. Pre-Game helps remove dust, dirt and other contaminants in preparation for coating. Tacking with Pre-Game helps ensure a clean surface for coatings to bond with. Dilution rate: 1:4.

Item	Pack
HIL0045606	4 - 1 Gallon Containers



Super Hil-Tone[®]

A high-quality dust mop treatment formulated to clean and protect seals and finishes. Daily dust mopping with Super Hil-Tone increases the life and beauty of your floors by reducing the abrasive effects of tracked in dirt. Treatment with Super Hil-Tone provides excellent resistance to black heel marks, scuffing, and scratching. RTU.

Item	Pack
HIL0021506	4 - 1 Gallon Containers
HIL0021507	1 - 5 Gallon Bag-In-Box
HIL0021509	1 - 55 Gallon Drum
HIL0101604	12 - 1 Quart Bottles



Tack-It[®]

A special RTU water-based formulation designed for tacking between coats of wood seals and finishes. Tack-It[®] removes dust and dirt that may have settled on the floor and ensures a clean surface for coating to bond with.

Item	Pack
HIL0045806	4 - 1 Gallon Containers
HIL0045807	1 - 5 Gallon Bag-In-Box



Kleen-Up Solvent[®]

A special blend of highly refined solvents designed for tack ragging raw wood or between coats of seal and finish. It removes dust and dirt which may have settled on the surface and helps ensure good adhesion between coats. It is also perfect for cleaning tools and equipment used to apply solvent based waxes, seals, and finishes.

Item	Pack
HIL0043706	6 - 1 Gallon Containers
HIL0043707	1 - 5 Gallon Pail



Application Procedures

Watch
A Video



Download
Procedures



HILLYARD
INDUSTRIAL FLOOR FINISHES

PO Box 909
 St. Joseph, MO 64502
www.hillyard.com

Hillyard is a registered supplier
 of the Hillyard logo.

UT-Wood-4413


TRANE
LET'S GO BEYOND™

April 17, 2018

 BLACKHAWK SCHOOL DISTRICT
 500 BLACKHAWK RD
 BEAVER FALLS, PA, 15010

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

Attention: Darrin Fleischman

Project Name: DOAS-5

Site Name: HIGHLAND MIDDLE 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
DOAS-5	MP580	128

Scope of Service:

This quote is to replace space humidity sensors on DOAS-1, DOAS-2, DOAS-3, DOAS-4, DOAS-5, and RTU-6. To replace space temp sensor on DOAS-2.

Total Price: \$4259

Clarifications

1. Work to be performed during normal working hours Monday - Friday 8:00 AM - 4:30 PM exclusive of holidays unless overtime is specified in the above scope of work.
2. Any service not listed is not included in this quotation.
3. All work performed is in accordance with Trane's Standard Terms & Conditions (copy attached).
4. This quotation is valid for 10 days from above date of quote.

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,

 Thomas Marchese
 Service Technician
 TMARCHESE@TRANE.COM

HMS repairs

This proposal is valid 30 days from April 17, 2018
 This agreement is subject to Customer's acceptance of the attached Conditions.

TERMS AND CONDITIONS – QUOTED SERVICE

"Company" shall mean <<SenderCompanyName>> 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; 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, 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 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)



Pittsburgh - Service
400 Business Center Drive
Pittsburgh, PA 15205

Tel: (412) 747-3000
Fax: (412) 747-4550
License:

FIELD REPORT

Location Name Highland Middle School 402 Shenango Road BEAVER FALLS, PA 15010	Service Call 18-7642194	Date 04-17-2018
Contact/Phone: -	Technician Name Marchese, Thomas	Account Manager Bill Gordon
Scope Description Investigate Control Issues	Scope Complete? Yes	Call Type: T&M
WORK PERFORMED		Sales Follow-up Required? No
Mod#/Ser#/Mfg/Tag#		Reason:

Quality Task Code: _____ **Date:** 04-17-2018 **Sample Taken:** No

Work Activity:

Work Performed Details:

Found DOAS-1 needs new space humidity sensor. Found DOAS-2 needs new space temp sensor and space humidity sensor. Found DOAS-3 needs new space humidity sensor. Found DOAS-4 needs new space humidity sensor. Found DOAS-5 heat not working. Reset heat control and heat still does not work. This will need trouble shot by a mechanical tech. This unit needs new space humidity sensor. Found RTU-6 needs a new space humidity sensor. I will send quote on sensor replacement.

Tasks Performed:

PARTS MATERIALS

Source	Qty	Part#	Description
--------	-----	-------	-------------

BAS ONLY: Was a backup copy made for the customer? Yes **REFRIGERANT ACTIVITY:** Did Refrigerant Activity occur? No

SURCHARGES

Date: 04-17-2018: Fuel Charge, Trip Charge,

EXPENSES

Date:

LABOR

Date	Technician	Travel Time		Mobilization		Diagnostics		Work		Reg Time		Overtime		Prem Time	
		h	m	h	m	h	m	h	m	h	m	h	m	h	m
04-17-2018	Marchese, Thomas	0	0	0	0	0	0	8	0	8	0	0	0	0	0
Total		0	0	0	0	0	0	8	0	8	0	0	0	0	0

Customer Name: Highland Middle School

Date: 04-17-2018

Customer PO: Darren Fleischman

Signature Available: Yes

Technician Name: Marchese, Thomas

Reason:

Services described were performed as a part of the terms of this document.

Customer Signature _____

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; 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/hour 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 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 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.



TRANE

TRANE SERVICE AGREEMENT

Trane Office

Trane U.S. Inc.
400 Business Center Dr.
Pittsburgh, PA 15205

Trane Representative

Gary Hill
Office: (412) 747-4556

Proposal ID

2434655

**Contact Telephone Number
for Service**

(412) 747-4544

Service Contract Number

2434655

Company Name

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

Site Address

Highland Middle School
402 Shenango Road
Beaver Falls, PA 15010

April 17, 2018



TRANE

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Executive Summary

This Trane Service Agreement provides the gateway to a productive, results-oriented approach to managing and maintaining today's complex building systems. Industry-wide, building energy management systems (BEMS) are producing more savings and greater value for building owners. As facilities continue to generate more data, these intelligent buildings will generate greater benefits for facility managers, owners and occupants:

- Energy efficiency will be optimized for buildings, and even entire cities
- Facilities will offer more advantages for occupants, improving how people live and work
- Technology will enable compliance with emerging climate change policy
- Providers will differentiate themselves through competencies in cyber security

Across our customer base, Trane is consistently delivering 5 to 10 percent energy savings through our BEMS service offerings. Additionally, proper maintenance can save an estimated 12 to 18 percent* of your budget compared to a run-to-fail approach.

Today, Trane uses data and analytics to help you manage your lifecycle costs and capture those savings, while improving reliability and reducing energy use. Partnering with Trane for BEMS service gives you clear advantages. We look forward to making the following proposed solutions a reality for you. You'll see how even a good building can get better and improve over time.

THE VALUE OF REGULAR MAINTENANCE

Research conducted by the FEMP* has shown that regular maintenance can:

- Cut unexpected breakdowns by 70-75%
- Reduce downtime by 35-45%
- Lower equipment repairs and maintenance costs by 25-30%
- Reduce energy consumption by 5-20%

**Source: FEMP O&M Guide 2010*

BAS SERVICE

Our BAS service technicians will regularly inspect and maintain your building automation system. They will provide advice on ways to improve its reliability and energy efficiency.



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VALUE ADDED SERVICES

FOCUSED ON BETTER BUILDINGS

Trane is completely dedicated to making buildings better. The ongoing pursuit of better buildings, using our long-term domain expertise to push new technologies into everyday use, keeps us at the forefront of the industry. Trane experience provides the roots for practical progress:

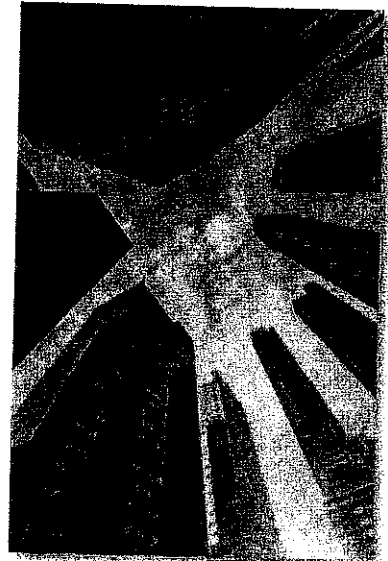
- 100+ years of system and equipment experience
- 35+ years in building automation systems (BAS)
- 20+ years in energy services

SAFETY

Since 2003, U.S. Bureau of Labor Statistics records have shown the Total Recordable Incident Rate (TRIR) and Days Away From Work (DAFW) for Trane have been significantly lower than those for HVAC repair and maintenance contractors and specialty trade contractors (construction). The company's safety culture in America is unparalleled in the building service industry, with proven results in the continuous reduction of injury rates. Trane incident rates (OSHA) are consistently 50 to 70 percent below the industry average.

A wide range of safety training and resources are available to Trane technicians, including:

- Safety training—20 hours per year
- Electrical safety—NFPA 70E compliant, electrical PPE
- Fall protection
- Ergonomics
- Smith System Safe Driving Program
- USDOT compliance
- Refrigerant management training





SCOPE OF SERVICES

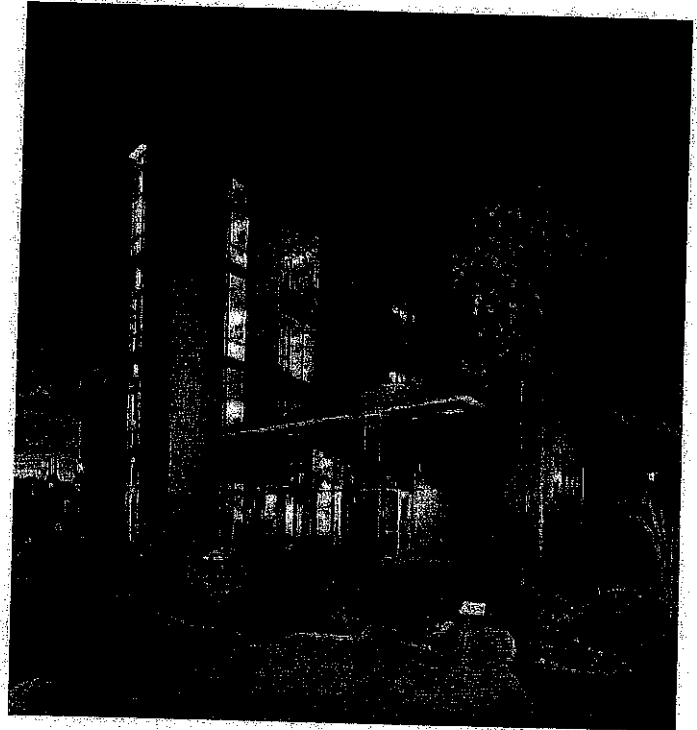
Energy Supply Audit & Energy Procurement

ENERGY SUPPLY AUDIT AND ENERGY PROCUREMENT

A no-obligation Energy Supply Audit determines whether or not there is an opportunity to reduce energy expenditures and risk by transferring responsibilities for Energy Procurement to Fellon McCord, a wholly-owned subsidiary of Trane. If Trane finds you could save by switching providers, access to Trane Energy Choice gives you expert electricity and natural gas supply contract negotiation at no direct additional cost.

Advantages:

- Find out if you can reduce energy costs through negotiated pricing. Then...
 - Manage price volatility using a suite of publications, conference calls and webinars to inform energy-related decisions
 - Detect and eliminate costly utility and supplier billing errors
 - Use the Power Control Center to gain advantages in asset management, electricity generation dispatch and peak-load management
 - Verify that buildings are always on the best utility rates using the Utility Base Line Review
 - Gain the same advantages across all buildings by leveraging the global expertise of Trane



Implementation:

Energy Supply Audit

- Review of negotiated utility contracts for compliance to industry standards and commercial reasonableness
- Comparison of third-party supply contract(s) for commercially reasonable terms and conditions
- Check invoices for accuracy
- Historic electricity rate comparison for the available invoice period, identifying the availability and practicality of alternative supply options such as:
 - Actual tariff rate vs. alternative tariff options
 - Tariff supply option vs. third-party supply option (if available)
- Preliminary assessment of power factor improvements and voltage upgrade feasibility
- High-level sales tax review

Energy Procurement for Electricity and Natural Gas (Trane Energy Choice)

- (Requirements to get started) Gather client invoices for necessary account invoices
- Review of current contract (if applicable) for expiration date and notification provisions
- Identification of potential suppliers for pricing solicitation
- Proposal solicitation based on approved product, term and supplier list
- Supplier proposal evaluation and recommendations, including RFP summary and analysis and sample contract



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Energy Supply Audit & Energy Procurement

Blackhawk SD: Highland MS has the option to receive the following no-cost review and services from *Trane Building Advantage* related to electricity and natural gas utility spend. In order to receive outlined services within the term of this Service agreement, **Blackhawk SD: Highland MS** must provide 12-months of utility invoices and any current supply contract(s) for either or both commodities.

Energy Supply Audit

- a) Review any negotiated utility contracts for compliance to industry standards and commercial reasonableness
- b) Review 3rd party supply contract(s) for commercially reasonable terms and conditions
- c) Review invoices to ensure accuracy
- d) Conduct a historic electricity rate comparison for the available invoice period, identifying availability and practicality of alternative supply options, such as:
 1. Actual tariff rate vs. alternative tariff options
 2. Tariff supply option vs. third party supply option (if available)
- e) Provide a preliminary assessment of power factor improvements and voltage upgrade feasibility
- f) Conduct a high level sales tax review

Energy Procurement – Electricity & Natural Gas

In coordination with the Energy Supply Audit, the client will have the opportunity to access to *Trane Energy Choice* to leverage the energy procurement expertise of Fellon McCord, a wholly owned subsidiary of Trane. **Blackhawk SD: Highland MS** will receive expert electricity and natural gas supply contract negotiation in available market areas at no direct additional cost. *Trane Energy Choice* services for electricity and/or natural gas will include the following deliverables upon receipt of a Letter of Exclusive Authorization from the customer.

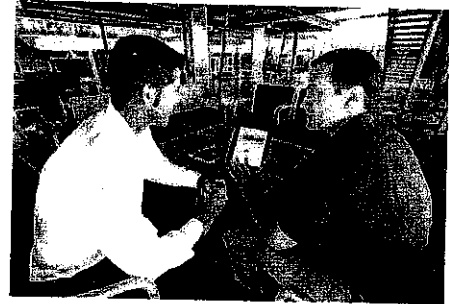
- a) Gather **Blackhawk SD: Highland MS** invoices for necessary account information
- b) Review **Blackhawk SD: Highland MS** current contract (if applicable) for expiration and notification provisions
- c) Identify potential suppliers for pricing solicitation
- d) Solicit proposals based on approved product, term and supplier list.
- e) Evaluate supply proposal responses and develop a recommendation with an RFP Summary and Analysis and a sample contract.

BAS SCOPE OF SERVICES

Four (4) Preventative Maintenance BAS Inspections per contract year as provided in the Agreement.

UP-FRONT CONVERSATIONS

Up-front Conversations provide prior notification regarding when your Trane technician will be actively working on the system, and the planned scope of the assessment. Proactive communication provides information about when, which aspects, and why the Trane technician is reviewing your system.



Advantages:

- Implementation: Know which systems or equipment may be affected in advance
- Alert security and maintenance personnel that a Trane technician will be actively working on site
- Plan ahead to address current questions and concerns; schedule service or coaching at the same time
- Use the opportunity to discuss which improvement opportunities should be prioritized; which can wait

Implementation:

- Advance notification of the planned scope of work and any short-term system affects
- Communication of customer requirements, such as site access or security clearance
- Scheduling for "end of day" follow-up conversation
- Inquiry into current concerns for investigation
- Identification of future operator training or coaching requirements

SOFTWARE UPDATE AND TRAINING

Software Updates and training provides software installation and maintenance, along with information and demonstrations on new features and functionality.

Advantages:

- Proactively maintain BAS system software to each new version
- Gain new and improved capabilities as technology progresses
- Know how to gain the full advantages of system enhancements
- Keep BAS software compatible with current operating systems and browsers

Implementation:

- Proactive notification of software releases
- Installation and administration of software and/or firmware upgrades
- Comprehensive system and database backup and archiving
- Operator coaching and/or up-front discussion on new features

Clarification:

- Please note software update service is applicable for customers' existing hardware and software only. Any changes made due to upgrades or failures will incur additional fees and will be invoiced accordingly.



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OPERATOR COACHING AND USER SUPPORT

Operating Coaching and user support, delivered by Trane technicians, raises staff expertise in building automation system (BAS) operation. Information may be delivered remotely or one-on-one at your facility.

Advantages:

- Align staff habits to industry-best practices
- Correct practices that are detrimental to system efficiency
- Answer operational questions
- Regain forgotten or underutilized system functionality

Implementation:

- Staff coaching by Trane technicians delivered remotely (by phone) or on-site at the time of inspections or service visits
- Proactive training to strengthen user capabilities
- Reactive coaching based on observed practices



ALARM LOG REVIEW

Alarm Log Review assesses each alarm that has been triggered since the last review, sorting nuisance alarms from events that require corrective action. Trane provides both an explanation of what each alarm means and guidance on next steps.

Advantages:

- Identify critical events within your mechanical and/or BAS systems
- Troubleshoot and initiate repairs proactively
- Prioritize repair/replace decisions through root-cause analysis
- Reassess whether set alarm parameters reflect your environmental requirements
 - For example, if an alarm set at 74 degrees triggers repeatedly, you may determine there is minimal risk to resetting the alarm to 76 degrees

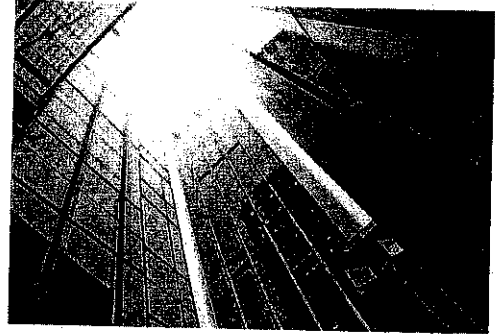
Implementation:

- Alarm nature/cause determination through data analysis and customer discussions
- Differentiation of significant events and nuisance alarms
- Guidance on alarm parameters, if needed
- Alarm Log Reviews: 4 per year as stated in the Agreement



SCHEDULE REVIEW

Schedule Review compares system programming to the actual times when the facility is in use, taking into consideration normal business hours, weekends and holidays. Trane technicians review data to determine whether changes in programming or facility use may be beneficial.



Advantages:

- Gain better alignment between when the facility is occupied and when heating/cooling systems are running
- Reduce energy use during unoccupied times
- Use the insight to optimize how and when a facility is used, and to leverage the advantages of system zoning
 - For example, if the same group is overriding the entire building's heating or cooling system every Saturday morning for a meeting, it may be efficient to move the meetings to a different room in a more limited heating/cooling zone

Implementation:

- Scheduling reports
- Review and analysis of scheduling deviations and abnormalities
- Use-based recommendations for system optimization and efficiency

GRAPHICS REVIEW

Graphics Review ensures the building automation system interface is operating properly, and that it continues to serve current user needs.

Advantages:

- Maximize usability with a flawless interface
- Ensure that graphics maintain full functionality
- Keep graphics aligned to user needs



Implementation:

- Review for data source/naming alignment
- Check for and fix broken links
- Consultation and recommendations for graphic enhancements or revisions



Graphics shown are representational only, review does not include upgrade.



OVERRIDE REVIEW

Override Review determines which systems are operating in an override setting and which are operating as scheduled. It identifies where settings have been manually altered since the previous review.

Advantages:

- Understand what is driving overrides before releasing them
- Assess whether repeated override settings should become the new normal
- Uncover the causes of occupant discomfort or excessive energy use

Implementation:

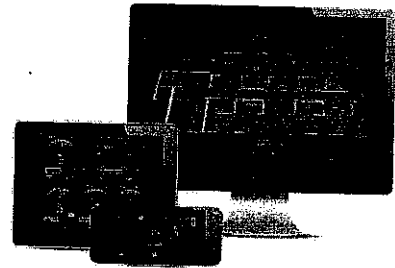
- Override-report review and cause determination
- Assessment for system problems that are driving repeated overrides (For example, tenants are consistently too hot or too cold in a particular area)
- Recommendations for additional training on system functionality
- Suggestions for improving sequencing or scheduling

BAS SYSTEM PERFORMANCE AND EVALUATION

BAS System Performance and Evaluation validates that the controls system is operating properly, and that all components are fully functional.

Advantages:

- Gain reassurance that the BAS system is operating correctly
- See early indicators of developing failures and shutdowns
- Find out faster when a system is in failure mode
 - Determine where a communication failure has occurred, and how to resolve it



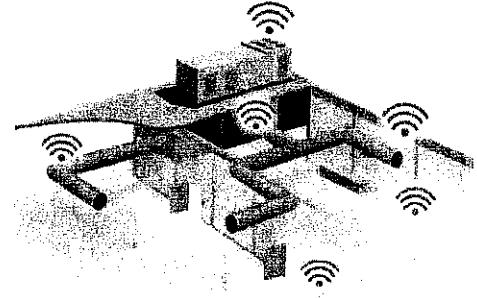
Implementation:

- Check controls memory, processors and resource utilization
- Confirmation that microprocessor components are operating within correct parameters
- Validation of network communication and link stability
- Identification of areas for concern



CRITICAL SENSOR HEALTH CHECK

Critical Sensor Health Check inspects specified environmental sensors for accuracy, calibration and signs of developing failures. Trane will validate sensors according to your direction: Outside air temperature, humidity, CO2, chiller plant header temperature, chilled water system pressure, AHU discharge temperatures and/or zone sensors.



Advantages:

- Maintain accurate and consistent environmental control
- Increase uptime; reduce downtime caused by environmental variances
- Confirm the accuracy of data, and minimize the consequences of inaccurate readings
 - For example, if an outdoor air temperature sensor is reading too cold, heating systems may be running excessively and compromising comfort and energy efficiency

Implementation:

- Review critical sensors for accuracy and proper calibration
- Repair/replace recommendations for faulty sensors
- Check relationships between connected sensors

TECHNICIAN-CUSTOMER REVIEW

Technician-Customer Review concludes the visit with a summary of actions and findings—conducted remotely or on-site.

Advantages:

- Gain professional insight into the concerns you identified during the up-front conversation
- Obtain written documentation of the completed work and additional service recommendations
- Plan and prioritize future service work

Implementation:

- Verbal discussion and written documentation of completed work
- Identification of developing issues that should be monitored
- Presentation of findings requiring additional service, including work that falls outside the scope of the Trane Service Agreement



BAS AND SYSTEMS COVERAGE

Building Automation System Inclusions		
BAS COMPONENT NAME	DESCRIPTION	SERIAL NUMBER
Tracer Summit	BCU	To be determined

Scope of Service Clarifications – Building Automation System

Inspections: Included are 4 onsite inspections per year to meet customer staff, perform maintenance tasks and review system operation.

Software Updates:

Software update service is applicable for customers' existing (at start of agreement) hardware and software only. Any changes made due to upgrades or failures will incur additional fees and will be invoiced accordingly.

Repair Labor: Labor to repair or replace failed components is not included here and will be invoiced accordingly.

Repair Parts and Material: Replacement controllers, parts, sensors and other material to complete repairs are not included here and will be invoiced accordingly.

Preferential Service Agreement Rate: This contract includes preferential service to the customer over non-contract customers. For work outside the scope of service, the specified contract rate applies. This rate is subject to adjustment annually.

Emergency Service: Emergency service is available 24/7 at the preferred customer rates. For calls outside of normal business hours the preferred customer overtime rates will apply. For customers with remote BAS access thru Trane Intelligent Services or other approved connections, initial troubleshooting, diagnosis and remediation of the BAS system may be possible without need for a truck roll to the site thus minimizing service delays and travel costs. Remote diagnosis and mediation (if available) will be billed at preferred customer rates



HVAC SCOPE OF SERVICES

Trane Service Agreement services consider performance and efficiency—at the system level. However, any system is only as strong as its individual mechanical components. An HVAC/Mechanical Service Agreement with Trane protects and enhances full system functionality by ensuring that components are well maintained and functioning to OEM standards.

The Scope of Services under the Agreement is as follows:

TRANE SCHEDULED MAINTENANCE

Scheduled number of specific service events and associated labor performed during Trane normal business hours as outlined in the Equipment Coverage and Services section of this Agreement. Basic materials and supplies determined necessary by the Trane Technician for the normal performance of Scheduled Maintenance are covered by the annual fee and include grease, cleaning solvents, and wiping cloths.

REFRIGERANT MANAGEMENT

US Environmental Protection Agency (EPA) has placed in effect more stringent regulations on refrigerant management and reporting in 2017. Section 608 of the Clean Air Act prohibits the knowing release of refrigerant during the maintenance, service, repair, or disposal of air-conditioning and refrigeration equipment. The EPA requires proper refrigerant management practices by owners and operators of refrigeration and air-conditioning systems, all servicing technicians and others. *The Clean Air Act requires owners to maintain records of refrigerant usage and leak rates for each air-conditioning or refrigeration appliance with refrigerant charge greater than 50 lbs. and for disposal of units between 5 and 50 lbs. of refrigerant. These records must be maintained for 3 years and be directly accessible if audited by the EPA.* This brief summary of Section 608 of the Clean Air Act is provided for informational purposes only and is not for the purpose of providing legal advice. You should contact your attorney to obtain advice with respect to the application of Section 608 of the Clean Air Act to your business.

Trane Technicians are Universally certified (the highest level possible) to service, manage, and document your refrigerant and are knowledgeable of applicable law and time constraints to repair leaks. Trane Technicians track all refrigerant in all equipment serviced regardless of appliance size.

When a customer has all their refrigerant work performed by a Trane technician - Trane Refrigerant Management software maintains complete record of refrigerant transactions and appliance leak rates. Refrigerant reports provided by Trane will contain the information to satisfy EPA record keeping requirements.

Advantages:

- Real time reporting of refrigerant leak rate informs proactive decisions
- Stay in compliance with state and federal regulations
- Provide acceptable documentation to authorities during audits
- Maintain company environmental standards
- Detect potential refrigerant leaks before equipment damage occurs

Implementation:

- Technicians collect refrigerant information for covered equipment during onsite visits
- Refrigerant data and technician activity are entered into the Trane Refrigerant Management System
- Refrigerant Usage Reports are generated according to your needs

TRANE LABORATORY ANALYSIS

The Trane Chemical Laboratory performs routine analysis and trending of oil, absorption solutions, and refrigerants as required. Equipped with this knowledge and Trane's extensive experience we can identify and head off potential system failures more definitively than service providers who depend on third party testing laboratories.



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Scope of Services:

Inspections: As per Equipment Coverage and Services section.

Filters, Belts and Coil Cleaning: Labor and materials to for filters, belts, and to clean the condenser coils are **not** included as part of this contract.

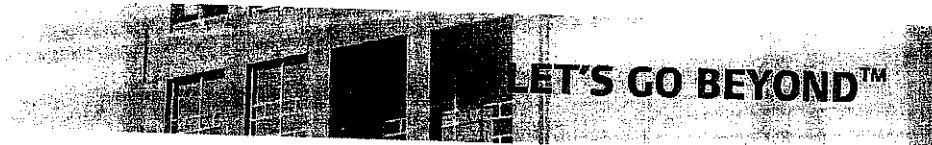
Preferential Service Agreement Rate: This contract includes preferential service to the customer over non-contract customers. For work outside the scope of service, the specified contract rate applies.

Clarifications:

Repair Labor: Labor to repair or replace failed components is **not** included and will be invoiced accordingly.

Repair Parts and Material: Parts, refrigerant, oil and other material to complete repairs are **not** included and will be invoiced accordingly.

Emergency Service: Emergency service and repairs are available on a 24-hour-per-day basis and will be invoiced at the prevailing straight time or overtime rate.



HVAC EQUIPMENT COVERAGE

Highland Middle School

The following "Mechanical Covered Equipment" will be serviced at Highland Middle School:

Equipment	Qty	Manufacturer	Model Number	Serial Number
Condensing Unit	1	Trane	4TTA3048D4	13063P1N3F
Condensing Unit	1	Trane	4TTA3048D4	13063PP73F
Condensing Unit	1	Trane	4TTA3048D4	13063PSK3F

Description

Air Cooled Condenser Annual Inspection	Quantity Per Year
Air Cooled Condenser Running Inspection	1
	1

Equipment	Qty	Manufacturer	Model Number	Serial Number
120-400 Ton Air-Cooled Series R(TM)	1	Trane	RTAC1404UW	U12G04244

Description

RTAC Seasonal Start Up	Quantity Per Year
RTAC Operational Running Inspection	1
	1

Equipment	Qty	Manufacturer	Model Number	Serial Number
Rooftop Unit	1	Trane	SFHLF404PH	C12F04355
Rooftop Unit	1	Trane	SFHLF504PK	C13E03038
Rooftop Unit	1	Trane	YCH181F4LB	122910312D
Rooftop Unit	1	Trane	TCD181F40C	122710951D
Rooftop Unit	1	Trane	THD180F4R0	131410363D

Description

Rooftop Cooling Pre-Season Annual Start Up	Quantity Per Year
Rooftop Running Inspection	1
	1



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PRICING AND ACCEPTANCE

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

Site Address:
Highland Middle School
402 Shenango Road
Beaver Falls, PA 15010

Trane Service Agreement

This Service Agreement for Building Automation Systems consists of the pages beginning with the page entitled "Trane Service Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

	Year 1	Year 2	Year 3
Annual Due Date	May 1, 2018	May 1, 2019	May 1, 2020
Annual Payment <input type="checkbox"/>	\$ 11,637.00	\$ 12,102.00	\$ 12,586.00
Quarterly Payment	\$ 2,981.98	\$ 3,101.14	\$ 3,225.16

Prepayment Discounts

- Prepayment 1 Year (\$11,287.89) 3% discount for prepayment within 15 days of signed agreement
 - Prepayment 2 Years (\$22,741.96) 4.2% discount for prepayment within 15 days of signed agreement
 - Prepayment 3 Years (\$32,218.18) 5.8% discount for prepayment within 15 days of signed agreement
- A one-time 3.00 % discount is offered for full payment of 1 year(s) in advance. Invoice would be issued at start of the Agreement and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price. The discount for advance payment is not applicable to credit card transactions. Please check the box for this option.

Term

The Initial Term of this Service Agreement is **3 years, beginning May 1, 2018**. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

Following expiration of the initial term on April 30, 2021, this Agreement shall renew automatically for successive periods of 1 year (the "Renewal Term") until terminated as provided herein. If you do not want to renew this Agreement for the Renewal Term, please notify Trane by telephone or by U.S. mail prior to the expiration date set forth in the preceding sentence. If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at (412) 747-4544 or by direct mail addressed to: 400 Business Center Dr. Pittsburgh, PA 15205.

Renewal Pricing Adjustment

The Service Fees for an impending Renewal Term shall be the current Service Fees (defined as the Service Fees for the initial Term or Renewal Term immediately preceding the impending Renewal Term) annually adjusted based on changes to the cost of service. The Service Fees for an impending Renewal Term shall be set forth in the service renewal letter furnished to Customer.



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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 if 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.

Cancellation by Company

This Agreement may be cancelled during the Initial Term or, if applicable, a Renewal Term for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to the scheduled expiration date 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.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
Authorized Representative	Submitted By: Gary Hill
Printed Name	Proposal Date: April 17, 2018
Title	Cell: (412) 720-9092
Purchase Order	Office: (412) 747-4556
Acceptance Date	Authorized Representative
	Title
	Signature Date



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TERMS AND CONDITIONS

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

- 1. Agreement.** These terms and conditions ("Terms") 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 following commercial services as stated in the Proposal (collectively, the "Services"): inspection, maintenance and repair (the "Maintenance Services") on equipment (the "Covered Equipment"), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, Energy Performance Solutions, and any other services using remote connectivity (collectively and individually referred to in these Terms as "Energy and Building Performance Services"). **COMPANY'S TERMS 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 these Terms and Conditions. If Customer's order is expressly conditioned upon 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 perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counter-offer will be deemed accepted. Customer's acceptance of performance by Company will in any event constitute an acceptance by Customer of Company's Terms and Conditions. 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 provided by Company to the date of cancellation.
- 3. Fees and Taxes.** Fees for the Services (the "Service Fees") are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company's normal business hours shall be billed separately according to then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.
- 4. Payment.** Payment is due upon receipt of Company's invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. 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. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.
- 5. Customer Breach.** Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer's bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.
- 6. 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 when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. 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. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer's telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer's communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. 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.
- 7. Customer Obligations.** Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.
- 8. Exclusions.** Unless expressly included in the Covered Equipment or the Services, 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, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping; hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer's existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted; balance, stop, control, and other valves external to the device unless specifically included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (l) Failure of Customer to follow manufacturer claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (m) 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 pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues



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involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Trane. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) 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.

9. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to 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 Maintenance Services and Additional Work has 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 labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this 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 equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company 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 such 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 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 ENERGY AND BUILDING PERFORMANCE SERVICES ARE PROVIDED ON AN "AS IS" BASIS WITHOUT WARRANTIES OF ANY KIND.**

10. 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 other 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.

11. 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 OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, 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.**

12. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, 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 only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

13. Insurance. Company agrees to maintain the following insurance during the term of this Agreement 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 rights of subrogation.

14. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is 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 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/labour disputes; labor/labour or material shortages from the usual sources of supply; 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.

15. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company



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personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

16. Remote Connectivity. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment or other building systems, and to diagnose and remotely make repairs at Customer's request. The Intelligent Services, including any reports and other information Company provides, are intended to provide operational assessments and recommendations. Electronic Monitoring. Any electronic monitoring Company performs is undertaken solely to enable Company to collect the data and perform any analysis included in Company's Services. Customer agrees that Company is not liable for inability to perform and/or losses that may occur in cases of malfunction or nonfunctioning of communications equipment, HVAC and other equipment, the energy management system, failure to identify equipment or system performance issues, failure to recommend corrective action, or otherwise related to the monitoring of Customer's equipment and building systems. Data Collected. Customer hereby grants to Company the irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to use, reproduce, display, distribute internally or externally and prepare derivative works based upon any such data Company collects from Customer. Company shall not use or publish such data in any way that identifies Customer as the source of that data without Customer's prior written consent. The data Company will collect from Customer will not include any personal or individual information. Upon Customer's written request, Company will endeavor to provide an electronic copy of data collected from Customer, subject to availability. For Energy and Building Performance Services (except Energy Assessments and digital assessments), Company will use commercially reasonable efforts to store Customer's data for up to 18 months. Company cannot guarantee the availability of the data. Data Privacy and Security. Company has implemented various security measures for the purpose of protecting Customer's data against accidental or unlawful access, unauthorized disclosure, loss, destruction, and alteration. Customer is responsible for maintaining the confidentiality of Customer's user name(s) and password(s). Customer is responsible for all uses of Customer's password(s), whether or not authorized by Customer. Customer must inform Company immediately of any unauthorized use of Customer's user name(s) or password(s). Transmission of data over the Internet by its nature entails the use of systems under the control of third parties, and as a result Company cannot ensure total control of the security of such systems. Company will take commercially reasonable efforts to ensure that data and other configuration parameters are not visible or accessed by other customers. Customer acknowledges that the very nature of communication via the Internet restricts Company from offering any guarantee of the privacy or confidentiality of information relating to Customer passing over the Internet. In gaining access via the Internet, Customer also acknowledges and accepts that electronic communication may not be free from interference by unauthorized persons and may not remain confidential. Customer therefore accepts that access and storage of data is at Customer's own risk. Company will notify Customer of any breach in security of which Company become aware. Any breach in privacy of which Customer become aware should be reported by Customer to Company immediately. Company does not disclose Customer's information to third parties for their marketing purposes, but Company does use third party software and services to assist Company with collecting and analyzing information. Company may also disclose Customer's information if required to do so by law, in which case, Company would inform Customer of such disclosure.

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 Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. 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 United States Federal judicial bodies and boards of contract appeals of the United States 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. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms 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. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. 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 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 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 Services. 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 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 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 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 the Proposal or this 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 or 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.

1-26.130-7 (0415)
Supersedes 1-26.130-7 (1114)



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TERMS AND CONDITIONS – Energy Performance Subscription

1. Terms Supplemental. These terms and conditions ("EP Subscription Terms") are supplemental to the Terms and Conditions (Service) and an integral part of Company's offer to sell Software as a Service that provides internet-based access to the hosted Energy Performance (EP) application ("EP Subscription") as part of an Energy Advisory Services offer. The Terms and Conditions (Service) apply to the EP Subscription, except as the context indicates otherwise.

2. Definitions.

"Malicious Code" means any virus, worm, time bomb, Trojan horse or other code, file, script, agent, software program or device that may prevent, impair, or otherwise adversely affect the operation of any computer software, hardware or network, any telecommunications service, equipment or network or any other service or device; prevent, impair or otherwise adversely affect access to or the operation of any program or data, including the reliability of any program or data; or adversely affect the user experience.

"Customer Data" means all Customer electronic data or information collected through and stored in connection with the EP Subscription.

"Users" means individuals who have been authorized by Customer to use the Services and who have been supplied user identifications and passwords to access the Services by Customer (or by Company at Customer's request). Users may include but are not limited to Customer's employees, consultants, contractors and agents; or third parties with which the Customer transacts business. Persons or entities that are competitors to Company are not authorized to access or use the Services and may not be permitted by Customer to access or use the Services.

3. Software as a Service EP Subscription. Upon commencement of the EP Subscription and for the EP Subscription Term, Customer will have the nonexclusive, non-assignable, royalty free, worldwide limited right to use the EP Subscription services solely for your internal business operations and subject to the EP Subscription Terms and Conditions (Service). Customer may allow its Users to use the EP Subscription services for this purpose and Customer is responsible for Users' compliance herewith. Customer agrees that it does not acquire any license to the Trane Energy Manager program. The EP Subscription includes provisions for the collection of data from meters, loggers, systems, or devices ("Data Collection") and regular database backups. The EP Subscription does not cover support of Customer's computer hardware, data network, or communications infrastructure, or Internet browsers used to access the EP Subscription. Customer hereby accepts, and upon initial use of EP Subscription, each Customer User will be required to accept these EP Subscription Terms. User access shall terminate on the same date as the applicable EP Subscription Term.

4. Subscription Term. The initial EP Subscription Term commences on the date that Customer receives access to the EP Subscription service and continues for as long as set forth in the Proposal, subject to automatic renewal for succeeding 12 month terms as provided in the Terms and Conditions (Service).

5. Customer's Responsibilities. Customer shall (i) be responsible for Users' compliance with these terms and conditions, (ii) use commercially reasonable efforts to prevent unauthorized access to or use of the EP Subscription, and notify Provider promptly of any such unauthorized access or use, (iii) use the EP Subscription only in accordance with these terms and conditions and Customer's Service Agreement with Trane and applicable laws and government regulations, (iv) provide Company with all necessary cooperation in relation to these terms and conditions and necessary access to such information as may be required for providing the EP Subscription, and (v) pay all fees when due for the EP Subscription and Service Agreement. Customer shall not (i) permit any third party to access the EP Subscription or physical hardware deployed at Customer's facilities to enable operation of the EP Subscription except as expressly permitted herein or in an Order Form, (ii) modify or create derivative works based on any part or content of the EP Subscription, (iii) copy, frame or mirror any part or content of the EP Subscription, other than copying or framing on Customer's own intranets or otherwise for Customer's own internal business purposes, (iv) reverse engineer, disassemble or decompile the EP Subscription, or (v) access the EP Subscription in order to (a) build a competitive product or service, or (b) copy any features, functions or graphics of the EP Subscription. In addition, Customer shall not (m) make the EP Subscription available to anyone other than Users, (n) sell, resell, rent, license, share or lease the EP Subscription, (o) use the EP Subscription to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of third-party privacy rights, (p) use the EP Subscription to store, distribute or transmit Malicious Code, (q) interfere with or disrupt the integrity or performance of the EP Subscription or third-party data contained therein, or (r) attempt to gain unauthorized access to the EP Subscription or their related systems or networks.

6. Cancellation. In the event of a cancellation of the EP Subscription by Customer, Customer shall not be entitled to any refund of price and Customer shall immediately pay all amounts then due.

7. Customer Breach; Termination. Company may terminate the EP Subscription upon 14 days written notice to Customer of a material breach if such breach remains uncured at the expiration of such period. Upon termination, Customer shall not be entitled to any refund of the price paid to Company.

8. Availability. Company shall exercise reasonable care in providing the EP Subscription and use commercially reasonable efforts to make the service available at all times. The EP Subscription is accessible via the internet and thus subject to limitations, delays, and other problems inherent to the operation of internet and electronic communications. Company is not responsible for delivery failures or other damage resulting from such problems. Where possible, Company will notify User(s) identified by the Customer during execution of Service Agreement to be the primary contact for Customer ("Named Users"), and raise support issues with Company of non-availability of the EP Subscription. It is the responsibility of the Named Users to provide this information to all Users of EP Subscription associated with Customer. Company shall be entitled, without any liability, to carry out ongoing maintenance, updating or alterations to EP Subscription Service that may result in loss of access from time to time without prior notice. Service features that interoperate with Trane Energy Manager software depend on the continuing availability of the third party APIs and programs for use with the EP Subscription. If said



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parties cease to make the API or program available on reasonable terms for the EP Subscription, Company may be interrupted from providing such features without entitling Customer to any refund, credit, or other compensation.

9. Software Upgrades. Software upgrades to EP Subscription will be applied by the Company as soon as commercially reasonable after a new version is available. These will always be provided during the term of the Agreement and there is no provision for maintaining any other version than the current version in the SaaS environment.

10. Database Backup. Short term and long term database backups are performed at the sole discretion of the Company.

11. Data Collection. Where Customer has placed an order that includes EP Subscription from Company, data will be collected from the designated meters, loggers, or devices and imported into EP Subscription. It is Customer's responsibility to check EP Subscription or configure appropriate alarms to ensure that data is appearing as expected. If data is missing, Customer should raise the issue as a request for support through the local Company office. Customer is free to export its own data from EP Subscription at any time using the standard EP Subscription export functions.

12. Ownership of Data. All data relating to the performance and condition of Customer building systems that Company collects in connection with the EP Subscription shall be owned by Customer, provided that Customer grants to Company the irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to use, reproduce, display, distribute internally or externally and prepare derivative works based upon any such data Company collects from Customer. Company shall not use or publish such data in any way that identifies Customer as the source of that data without Customer's prior written consent. The data Company collects from Customer will not include any personal or individual information beyond that required for User access and account management. In providing the EP Subscription, Company will comply with the Ingersoll-Rand Data Protection and Privacy Policy, which is available at <http://company.ingersollrand.com/Pages/default.aspx>.

13. Data Retention. Upon Customer's written request, Company will endeavor to provide an electronic copy of data collected from Customer, subject to availability. Company will use commercially reasonable efforts to store Customer's data for up to 3 months. There is no guarantee as to the availability of the data.

14. Communications – Analog Modem Facilities. Customer authorizes Company to utilize Customer's telephone line to provide the services and acknowledge that, unless an exclusive telephone line has been provided for performance of the services, the telephone line may be unavailable for Customer's use for extended periods of time while data is being collected from Customer's building systems and equipment. Company is not responsible for any adverse impact to Customer's communications infrastructure. Customer understands that Company will not be able to collect data when the telephone line or other transmission mode is not operating or has been cut, interfered with or is otherwise damaged or if Company is unable to acquire, transmit or maintain a connection over Customer's telephone service.

15. Communications – Ethernet. Customer authorizes Company to utilize Customer's network infrastructure to provide the contracted services and acknowledge that Company is not responsible for any adverse impact to Customer's communications infrastructure. Customer understands that Company will not be able to collect data when network issues do not allow for successfully communications between Company data collection devices and the data sources. Interruption of external Internet communications of longer than 24 hours may result in loss of data and degradation of service levels. Interruption of communications can be classified as failure of transmitting or receiving packet transmissions, interfered with or is otherwise damaged or if Company is unable to acquire, transmit or maintain a connection over network or the internet for any reason including network or ISP outage or other network/ISP problems such as congestion or downtime, routing problems, or instability of signal quality.

16. Logging and Data Mining. Customer grants Company the unrestricted right, but not the obligation, to log web addresses and/or mine other information and/or data relating to services and information accessed or requested (a) to provide better support, services and/or products to Users of Company products and services, (b) to verify compliance with the terms of the Agreement and the Supplemental Terms and Conditions, (c) for use by Company for statistical or other analysis of the collective characteristics and behavior of users, (d) to backup user and other data or information and/or provide remote support and/or restoration, (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including histories or trending of any of the foregoing, and (f) to otherwise understand and respond to the needs of the users of Company products and services.

17. Anti-Virus Prevention. Company maintains antivirus checking software on the network and has a strict policy on checking all software loaded onto the SaaS environment. However, due to the nature of computer viruses, Company is not able to guarantee that provision of EP Subscription will be virus free. It is Customer's responsibility to ensure that adequate security and antivirus software is in place on all machines accessing the EP Subscription.

18. Disaster Recovery. In the event that Company experiences a significant problem with EP Subscription that results in or is expected to result in the loss of service for in excess of 5 working days, Company may transfer the EP Subscription service to an alternative hosting environment. In the event that Company transfers the service to an alternative hosting environment, Customer acknowledges that the following may occur: There may be a loss of data imported into EP after the last database backup was taken; EP Subscription will be provided by a different IP address; while the IP address registered against the domain names is changed, Customer may need to access EP Subscription via an IP address and not the normal domain name and data collection may not be available.

19. No Warranties. CUSTOMER EXPRESSLY AGREES THAT USE OF EP SUBSCRIPTION IS AT THE SOLE RISK OF CUSTOMER, END USERS, AND NAMED USERS. COMPANY DOES NOT WARRANT OR GUARANTEE THAT EP SUBSCRIPTION WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES COMPANY MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF EP SUBSCRIPTION, OR AS TO THE TIMELINESS, EFFICACY, OPERABILITY, COMPLETENESS, ACCURACY, RELIABILITY OR CONTENT OF EP SUBSCRIPTION OR OF ANY DESIGN, FUNCTION, PROCESS, OR INFORMATION PROVIDED THROUGH OR BY USE OF EP



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SUBSCRIPTION. EP SUBSCRIPTION IS PROVIDED ON AN "AS IS" BASIS WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF TITLE OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OTHER THAN THOSE WARRANTIES WHICH ARE IMPLIED BY AND INCAPABLE OF EXCLUSION, RESTRICTION OR MODIFICATION UNDER THE LAWS APPLICABLE TO THIS AGREEMENT. CUSTOMER AGREES THAT CUSTOMER'S PURCHASE OF THE EP SUBSCRIPTION IS NOT CONTINGENT ON THE DELIVERY OF ANY FUTURE FUNCTIONALITY OR FEATURES OR DEPENDENT ON ANY ORAL OR WRITTEN PUBLIC COMMENTS MADE BY COMPANY REGARDING FUTURE FUNCTIONALITY OR FEATURES.

20. Privacy or Confidentiality. The Company will take commercially reasonable efforts to ensure that data and other parameters are not visible or accessed by other customers. Customer acknowledges that the very nature of communication via the internet restricts the Company from offering any guarantee to the privacy or confidentiality of information relating to Customer passing over the internet. In gaining access via the internet, Customer also acknowledges and accepts that electronic communication may not be free from interference by unauthorized persons and may not remain confidential. Customer therefore accepts that access and storage of data is at its own risk. Any breach in privacy should be reported by customer to the Company immediately.

21. Intellectual Property. Company retains and reserves all rights, title and interest in and to the EP Subscription, including without limitation all Company software, algorithms, materials, formats, interfaces and proprietary information and technology, and all other Company products and EP Subscription, and including all copyright, trade secret, patent, trademark and other intellectual property rights related to the foregoing. No rights are granted to the Customer hereunder with respect to the EP Subscription or otherwise other than as expressly set forth herein.

22. Limitation of Liability. **IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF PROFIT, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, LOSS OF CONTRACTS, SECURITY BREACH, OR FOR ANY FINANCIAL OR ECONOMIC LOSS OR FOR ANY SPECIAL, DIRECT, INDIRECT OR CONSEQUENTIAL LOSS OR DAMAGES) ARISING OUT OF CUSTOMER'S USE OR INABILITY TO USE EP SUBSCRIPTION.** Should Company nevertheless be found liable for any damages, such damages shall be limited to the most recent purchase price paid by Customer for EP Subscription.

23. Customer Indemnity. Customer shall indemnify and hold Company harmless from and against any loss, damage, cost (including the cost of any settlement), expense or any liability suffered or incurred by Company arising from or in connection with Customer's use of EP Subscription service, breach of these EP Subscription Terms, and Company's possession or use of data, information or articles supplied by Customer to Company, including the infringement of any intellectual property rights resulting from the use or possession by Company of data, information or articles supplied by Customer to Company.

24. Change in Terms and Conditions. Company reserves the right to change the service level agreements, any part of the EP Subscription offering, or the terms and conditions at any time.

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CUSTOMER SERVICE FLOWS

The following Customer Service Flows provide additional service description detail for Covered Equipment. Note: There may be differences per the agreement in the work being performed between sites and the equipment on those sites. This section clarifies differences in the work being performed between sites and the equipment on those sites:

Air Cooled Condenser Annual Inspection

Description

- Verify the operation of the oil heater(s), if applicable.
- Start the unit.
- Verify the starter operation.
- Verify smooth operation of the compressors and fans.
- Verify the operation of all timing devices.
- Check the setpoint and sensitivity of the discharge temperature control device.
- Verify the operation.
- Verify the operation of the condenser fan control device(s).
- Verify the operation of the low ambient dampers, if applicable.
- Check the superheat and subcooling of the refrigerant circuit(s).
- Verify full refrigerant circuit(s). Check sight glasses, if applicable.
- Verify the operation of the high condenser pressure safety device.
- Log the operating conditions of the unit after the system has stabilized.
- Review operating procedures with operating personnel.
- Provide a written report of the completed work, operating log, and indicate any uncorrected deficiencies detected.
- Record settings on controller, if applicable.

Air Cooled Condenser Running Inspection

Description

- Check the general condition of the unit.
- Check the operation of the control circuit.
- Check the operation of the motor(s) and starter(s).
- Log the operating conditions after the system has stabilized.
- Review operating procedures with operating personnel.
- Provide a written report of completed work, operating log, and indicate any uncorrected deficiencies detected.

Rooftop Cooling Pre-Season Annual Start Up

Description

- Report in with the Customer Representative.
- Record and report abnormal conditions, measurements taken, etc.
- Review customer logs with the customer for operational problems and trends.

General Assembly

- Visually inspect for leaks and report leak check results.
- Check the sheaves and pulleys for wear and alignment.
- Check the belts for tension, wear, cracks, and/or glazing.
- Verify proper damper operation.
- Check mechanical linkages for wear, tightness, and clearances.
- Verify clean condenser and evaporator.
- Verify clean evaporator fan.
- Verify clean air filters.
- Verify the operation of the crankcase oil heater(s), if applicable.

Controls and Safeties

- Verify the operation of the discharge air temperature control device, if applicable.
- Verify the operation of the outside air temperature control device.



- Verify the operation of the mixed air temperature control device.
- Verify the operation of the high condenser pressure safety device
- Verify the operation of the low temperature safety device.
- Verify the operation of the low pressure safety device(s).

Lubrication

- Lubricate motor bearings, if applicable.
- Lubricate fan bearings.

Motor and Starter

- Clean the starter and cabinet.
- Inspect wiring and connections for tightness and signs of overheating and discoloration.
- Check the contactors for free and smooth operation.
- Meg the compressor motor(s) and record readings.
- Verify the tightness of the compressor motor terminal connections.
- Verify the operation of the crankcase oil heater(s), if applicable.

Start-up / Checkout Procedure

- Start the unit.
- Verify the starter operation.
- Verify the smooth operation of the compressors and fans.
- Log operating conditions of the unit after the system has stabilized.
- Review operating procedures with operating personnel.
- Provide a written report of completed work, operating log, and indicate

Rooftop Running Inspection

Description

- Start the unit.
- Verify the starter operation.
- Verify clean air filters.
- Check the sheaves and pulleys for wear and alignment.
- Check the belts for tension, wear, cracks, and/or glazing.
- Verify the smooth operation of the compressors and fans.
- Log operating conditions of the unit after the system has stabilized.
- Review operating procedures with operating personnel.
- Provide a written report of completed work, operating log, and indicate any uncorrected deficiencies detected.

RTAC Seasonal Start Up

Description

- Verify the operation of the oil sump heaters.
- Verify a full chilled water system.
- Start the chilled water pump.
- Verify the operation of all flow-proving devices on the chilled water circuit.
- Start the chiller.
- Verify the unit starter panel operation, amperage, and voltage.
- Verify the operation of all timing devices.
- Check the setpoint and sensitivity of the chilled water temperature control. Verify the operation.
- Verify the operation of the current control device.
- Check the refrigerant level and correct charge.
- Verify the operation of the capacity control slide valves.
- Verify the operation of the "load" and "unload" solenoid valves.
- Verify the lead-lag compressor operation.
- Verify the operation of the electronic expansion valves.
- Check pressure drop across the oil filter.
- Verify clear refrigerant sight glasses.



TRANE



- Check oil level.
- Check the high condenser pressure safety device and record setting.
- Check the low refrigerant temperature safety device and record setting.
- Review operating procedures with operating personnel.
- Provide a written report of completed work, operating log, and indicate any uncorrected deficiencies noted.

RTAC Operational Running Inspection

Description

- Check the general operation of the unit.
- Log the operating temperatures, pressures, voltages, and amperages.
- Check the operation of the control circuit.
- Check the operation of the lubrication system.
- Check the operation of the motor and starter.
- Review operating procedures with operating personnel.
- Provide a written report of completed work, operation log and indicate any uncorrected deficiencies detected.



THE A.G. MAURO COMPANY
310 ALPHA DRIVE, PITTSBURGH, PA 15238
TELEPHONE: (412)782-6600
FAX: (412)963-6913
ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

QUOTE NO. AJP100217-2
OCTOBER 2, 2017

BLACKHAWK SCHOOL DISTRICT
 ATTN: MR. TOM GUERCIO
 EMAIL: guerciot@bsd.k12.pa.us
 JOB NAME: PETERSON ELEMENTARY CAFETERIA ENTRANCE & BOILER ROOM
 JOB LOCATION:

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

A) FINISH HARDWARE

- 12 EA. HAGER HINGES BB1191 4-1/2" X 4-1/2" X 26D X NRP
- 1 EA. SARGENT SURFACE VERTICAL ROD 14-8706-ETL X 32D X GRADE 1
- 1 EA. SARGENT SURFACE VERTICAL ROD 14-8710 X 32D X EXIT ONLY X GRADE 1
- 3 EA. SARGENT DOOR CLOSERS EN 1431-P9
- 1 EA. SARGENT LOCKSET 70-28-65G04-KL X 26D
- 2 EA. ROCKWOOD FLUSH BOLTS 555 X 12" X 26D
- 1 SET PEMKO MEETING EDGE ASTRAGAL 351C X 351CP
- 1 EA. PEMKO FLAT BAR ASTRAGAL 357SP
- 2 EA. PEMKO THRESHOLDS

B) HOLLOW METAL

- 2 PR. HOLLOW METAL DOORS 18 GAUGE X GALVANIZED X ONE (1) FLUSH X THREE (3) WITH 5" X 20" NARROW LITE GLAZED WITH 1/4" CLEAR TEMPERED GLASS X UNEQUAL PAIR WITH 3'0" ACTIVE X SIZED TO FIT EXISTING HOLLOW METAL FRAMES

TOTAL BID PRICE INSTALLED: \$ 8,990.00

QUALIFICATIONS:

1. ANY FIELD CHANGES OR CORRECTIVE WORK CANNOT BE ASSESSED AGAINST THE A.G. MAURO COMPANY OR RESPECTIVE MANUFACTURERS WITHOUT PRIOR APPROVAL.

PLEASE SIGN AND RETURN THIS QUOTATION IF WE ARE TO PROCEED.
NO FURTHER ACTION WILL BE TAKEN AT THIS TIME.

COSTARS CONTRACT # 008-289

STATE CONTRACT #4400014916

VENDOR #143426



Terms No Retention-Net 30 Days

Quoted By *Angelo J. Papale*

Finance charge of 1-1/4% per month.
 will be applied on invoices after 60 days.

Angelo J. Papale, Ext. 143
 Commercial Sales

All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.

COMPANY _____

DATE OF ACCEPTANCE _____

BY _____

AB SPECIALTIES INC

1101 Randall Ct. Suite 105 ~ Export,
Phone 724-387-1311 ~ Fax 724-3

Auditorium A door
sideing wall

March 6, 2018

Blackhawk School District

Reference: CO STARS #008-239 Quote
High School Auditorium by District Office

Attention: Mr. Darrin Fleischman

Dear Darrin

We are pleased to quote the sum of \$3,294.00 (each pair) to furnish and install the material as listed below.

Existing doors and frame to remain.

- 2 Continuous gear hinges half surface heavy duty clear anodized
- 2 Closers with spring and hold open LCN 4111 H Cush Al.
- 1 Surface mounted vertical rod exit device exit only 2203 x 628
- 1 Surface mounted vertical rod exit device exit only 2203 x 628
- 1 Cylinder housing to accept core by school district
- 2 Pulls to be reused
- 1 Plate to cover where existing cylinder was on the pull side of the door

These exit devices are allen key dogging not cylinder dogging.

We will remove existing closers, surface vertical rods, strikes and butt hinges.

We will install hinge filler plates on the frames that will be covered by the continuous hinges.

We will plane off about .1875" off the hinge edge of one door of each pair , this will need painted by school district or just make sure we have the paint when we install and we can do.

Should you have any questions please call me on my cell @ 724 355 4218

Sincerely



Jeffrey P Van Atta

AB SPECIALTIES INC.

April 17, 2018

Dr. Robert Postupac, Superintendent
Blackhawk School District
500 Blackhawk Road
Beaver Falls, PA 15010-1498

Subject: Blackhawk School District
District-wide Master Plan

Re: Proposal for Professional Services

Dear Dr. Postupac,

Eckles Architecture and Engineering is pleased to have the opportunity to offer the Blackhawk School District a proposal for facilitating your Community Advisory Committee Study. We look forward to working with you, the administration, Board of School Directors and the Community to determine the best opportunities and solutions for developing 21ST century facilities to address the district and community needs.

We propose to provide the District the scope of services for the Community Advisory Committee Study outlined in the attached Study Process and Timeline.

Our proposed \$65,000 fee for the Community Advisory Committee Study is comprised of a fee for the new study and a credit for reuse of information from the 2015 study:

- | | |
|---|------------------|
| • The Community Advisory Committee Study | \$75,000 |
| • Less a partial credit for PDE District-wide Facility Study
Dated June 29, 2015 | <u>-\$10,000</u> |
| Net cost to Blackhawk School District | \$65,000 |

• **Additional Fees**

Compensation for transportation, authorized out of town travel and subsistence to visit and tour regional or nationally located projects or attend conferences as part of the study's research and information gathering effort would be a negotiated fee determined on a case by case basis. Travel expenses between the Architect's office and the Owner's facilities are included in the study's fees.

Reimbursable expenses for printing and reproduction of the study are a reimbursable expense. Incidental reproduction costs, necessary for communication between the Architect and the Owner, is included in the study's fees.

- An hourly rate schedule is attached for your reference.

The fee would be billed monthly based on progress. We anticipate the study to take approximately 6 to 12 months to complete depending on the number of options developed and whether the study process involves community participation or solely the Board and Administration.

We understand that a study of this nature may not lead to an immediate construction project and believe that the value of the study is in the research, the collaborative interaction with the community, the identification of thoughtful and insightful opportunities, the creation of imaginative solutions and development of a time and budget based plan for future facilities improvements for Blackhawk.

Thank you again for your consideration, we look forward to continuing our relationship with the Blackhawk School District. We wish nothing more than to continue providing our best efforts in helping the Blackhawk School District achieve excellence.

Sincerely,



David A. Esposito AIA
Eckles Architecture and Engineering

Enclosure

STUDY PROCESS AND TIMELINE



School Board

Empower Committees
Monitor & Participate
Support Findings
Enact Policy



Administrative Visioning Committee

Cast the Vision
Define the Character and Purpose of Study
Set Goals
Identify Educational Models
Outline Process
Define Deliverables



Design Facilitation Committee

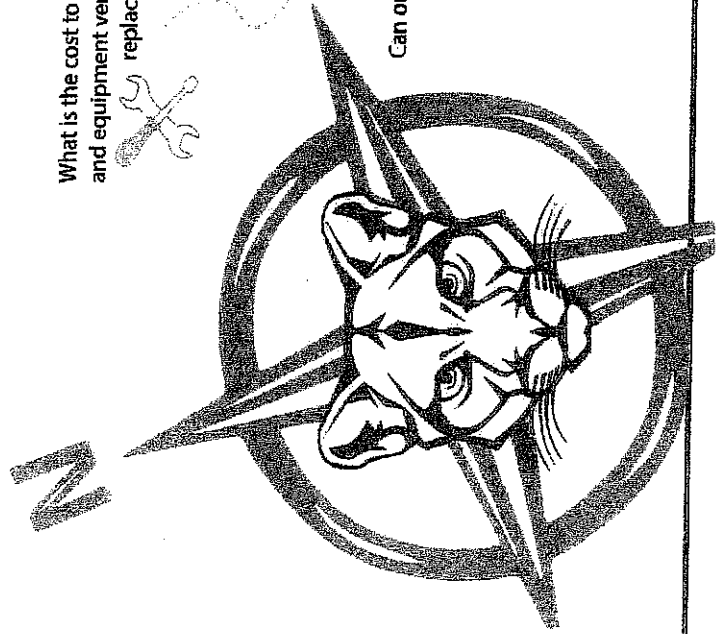
Facilitate Discussion
Collate Documentation
Publish Workshop Agendas
Produce Deliverables
Present Findings to School Board
Document Work Sessions



Citizen Advisory Committee

Attend Work Sessions
Tour Facilities
Interview Community
Consider Education Models, Provide Feedback
Consider Opportunities, Provide Feedback
Define Challenges

Navigating the Future of Education



What is the cost to repair facilities and equipment versus the cost to replace?



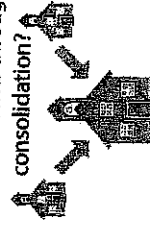
Can our schools adapt to constantly changing curriculum?



Can we reduce energy and other operational expenses?



Can we provide more opportunities to our students through consolidation?



Do our school facilities offer the best educational environment for all types of learners?

Beyond basic education, what is the role of the school in the community of tomorrow?



STUDY PROCESS AND TIMELINE

ATTENDEES				MEETING TYPE/PURPOSE	DATE
★	●	▲	◈		
✓	✓			FORM CAC COMMITTEE <ul style="list-style-type: none"> • Invite Participants • Schedule Meetings 	May 2018
✓	✓	✓	✓	VISIONING KICK-OFF MEETING <ul style="list-style-type: none"> • Establish Purpose of Master Plan • Delineate the role of the CAC • Outline Master Planning Process 	2 Hours June 2018
✓	✓	✓	✓	CAC KICK-OFF MEETING <ul style="list-style-type: none"> • Establish Purpose of Master Plan • Delineate the role of the CAC • Outline Process 	July 2018
✓	✓		✓	AVC WORKSHOP #1 <ul style="list-style-type: none"> • CAC Meeting Prep 	2 Hours August 2018
✓	✓	✓	✓	CAC WORKSHOP #1 – Infrastructure & Community Context <ul style="list-style-type: none"> • Facilities Overview • Demographic Overview • Geographic Overview 	September 2018
✓	✓	✓	✓	CAC WORKSHOP #2 – Financial Impacts <ul style="list-style-type: none"> • Fiscal Outlook • Tax Impact • Alternate Funding Opportunities 	3 Hours November 2018
✓	✓	✓	✓	CAC WORKSHOP #3 – Educational Pedagogy & Learning Spaces <ul style="list-style-type: none"> • Education & Innovation • National & International Examples • Regional Examples • Future Forward Learning Spaces 	3 Hours January 2019
✓	✓		✓	AVC WORKSHOP #2 <ul style="list-style-type: none"> • Update on Draft Report 	2 Hours February 2019
✓	✓	✓	✓	CAC WORKSHOP #4 – WRAP-UP MTG <ul style="list-style-type: none"> • CAC Workshop Overview • Homework Reports 	2 Hours March 2019
✓	✓		✓	SCHOOL BOARD MEETING – PRESENTATION OF FINAL REPORT <ul style="list-style-type: none"> • Presentation of Final Report 	Regularly Scheduled Board Meeting in May 2019

STUDY PROCESS AND TIMELINE

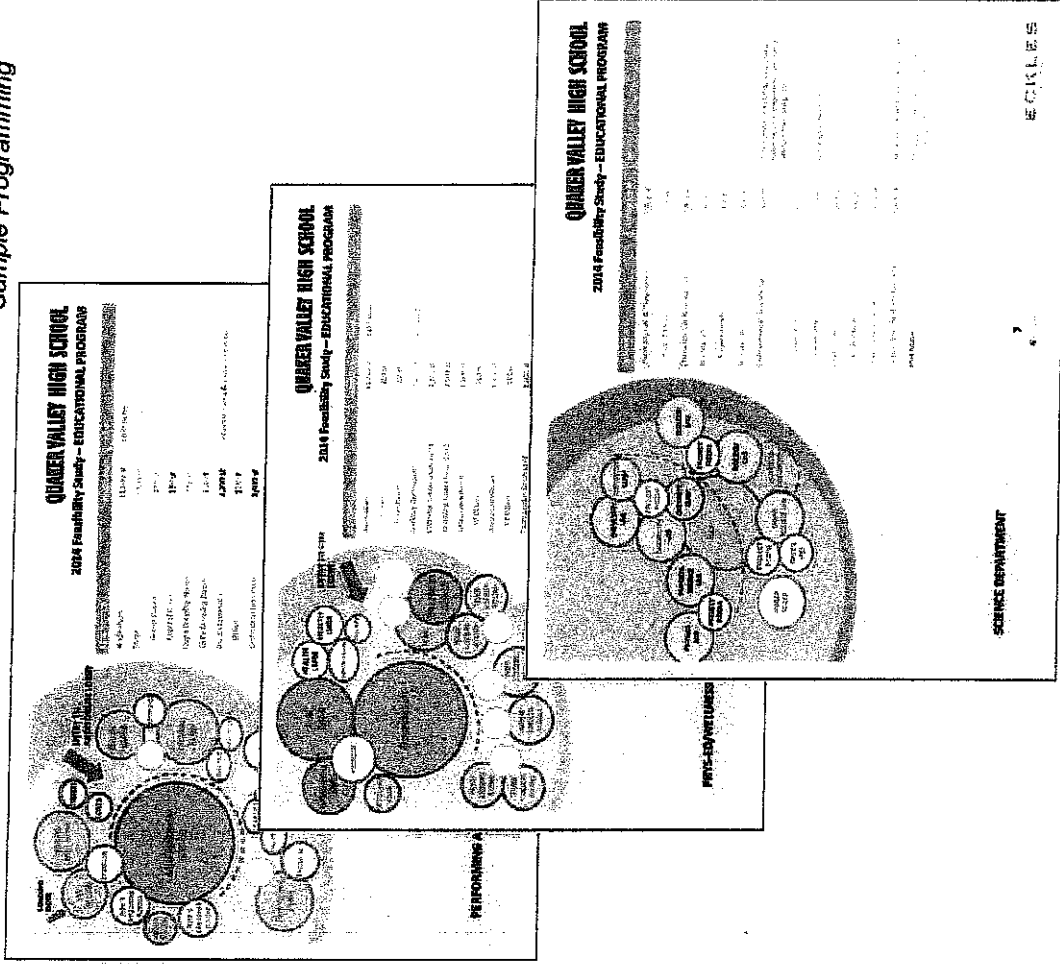
Sample Programming

Concepts to Explore

- Information Gathering:
 - Regional Development
 - Demographics
 - Fiscal Capabilities
 - Existing Facilities

Planning Information

- Assessment of Regional Economic Development
- Demographics Study
- Fiscal Analysis
- Survey of Existing Facilities



STUDY PROCESS

Sample Programming

Concepts to Explore

What role will the district fill for the:

- Community
- Students
- Other Stakeholders

Programming

- Educational Curriculum
- Functional and Flexible
- Educational Spaces
- Spatial Adjacencies
- Durability and Ease of Maintenance
- Energy Efficiency
- Cost Benefits
- Long-Term vs. Short-Term Costs

STUDY PROCESS AND TIMELINE

Concepts to Explore

- Distributed School Sites vs. Centralized Campus
- Sharing Facilities with Other Community Organizations
- May Lead to Specific Site Investigations

Site Analysis

- Site Circulation
- Safety / Security
- Parking
- Athletic Facilities
- Open Space
- Environmental Impacts & Features
- Construction Phasing

Sample Site Analysis



STUDY PROCESS AND TIMELINE

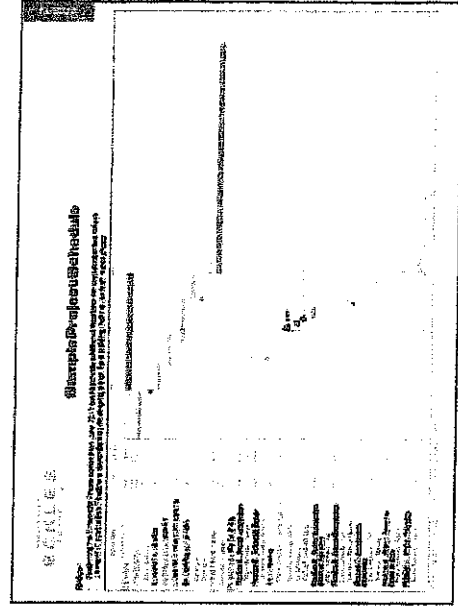
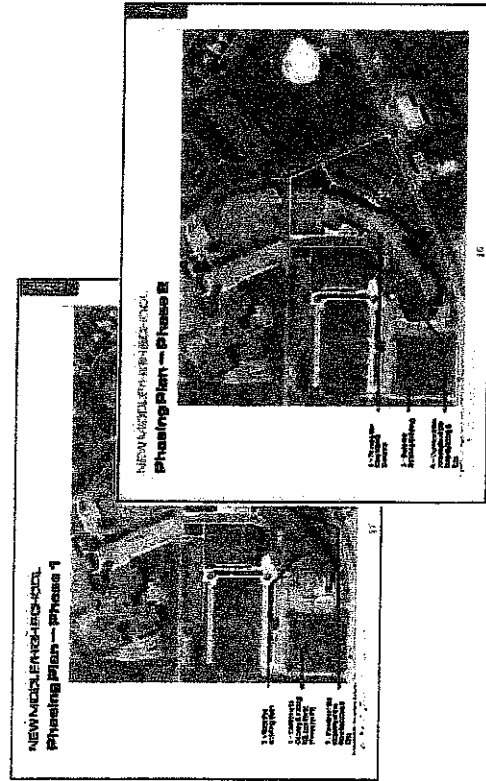
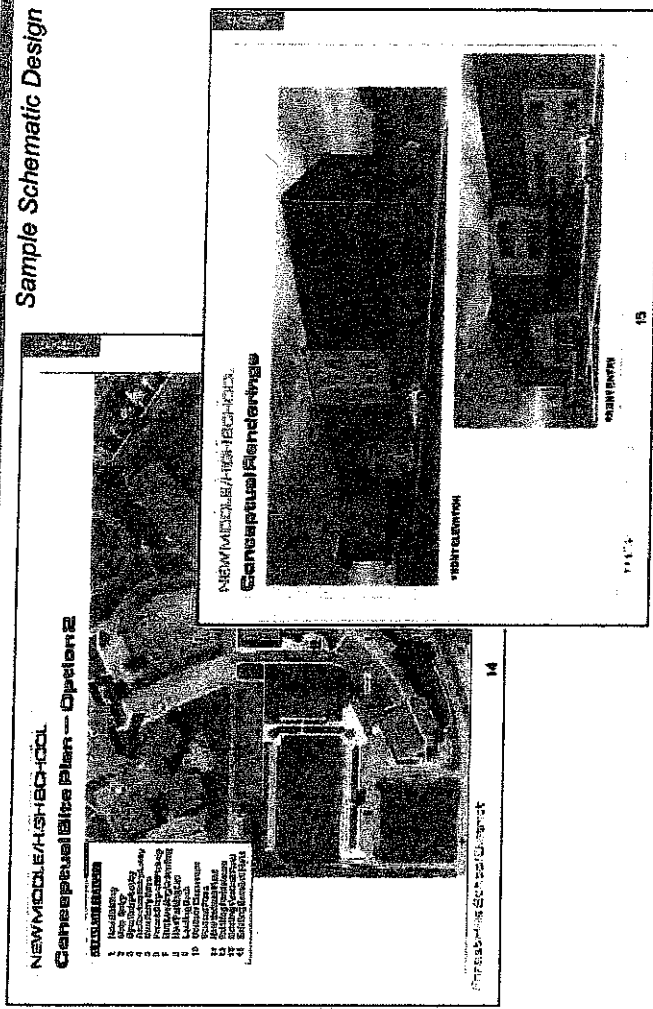
Concepts to Explore

- Community Advisory Committee Study Format

Options for School Director & Community Approval

- Clear, Concise Options and Analysis
- Associated Construction & Project Costs
- Recommendations for Implementation
- Implementation Timeline

Sample Schematic Design



MAJOR ELEMENTS OF A COMPREHENSIVE STUDY

1. An overview of the school district that considers such factors as geography, population, wealth:

- a. population and wealth statistics
- b. a map showing the general location of the school district in the geographic region
- c. a map of the school district showing the general location of all existing buildings and owned sites in the school district
- d. information on any distinguishing characteristics, such as geographically separate population centers, that will have an impact on facilities.

2. An overview of the school district's educational program, grades K-12:

- a. instructional practices or planned curriculums by grade structure (elementary, middle, secondary, etc.)
- b. special facility needs, if applicable, needed to support planned curriculums.

3. An analysis of projected enrollment:

- a. the likely enrollment for each grade structure ten years into the future
- b. a discussion of the reliability of the enrollment projections in the context of future development.

4. An analysis of each building's capacity as it relates to the educational program:

- a. how many students a building can house
- b. the types of educational spaces required by the educational program described above
- c. grade alignments
- d. length of the school day and number of classes per day, if applicable
- e. size of particular rooms and adequacy of those rooms, if applicable.

5. An analysis of each building's condition:

- a. the building's physical condition
- b. the projected useful life of each building's major components (electrical, HVAC, plumbing, etc.)
- c. code violations
- d. universal accessibility analysis
- e. the cost to upgrade each building to current standards.

6. An analysis of construction options:

- a. the alternatives available to the school district based on the above analysis
- b. cost estimates for each alternative
- c. the pros and cons for each alternative
- d. a comparative summary of options

MCCARTER TRANSIT, INC
 BLACKHAWK SCHOOL DISTRICT
 SCHOOL BUS DRIVERS

5/1/2018
 Driver Update

LAST NAME	FIRST NAME	OPER #	DATE EMP
ATKINSON	ROBERT	22316870	12/2/2014
BARNES	TERI	14088643	4/19/1982
BERG	ERNEST	RH968738	8/30/1988
BOBIN	JODI	20627307	9/1/1993
BONOMO	DEANNA	19751139	4/1/2009
BOZEK	KAREN	14910721	8/24/2005
BUTLER	JAMES	29572016	8/30/2012
CARR	DENISE	17190134	3/1/2004
CIENIK	TINA	SH561735	3/8/2017
CLOUDS	JEAN	14701732	10/15/2000
CONNORS	DONALD	15785742	9/9/2013
CORCORAN	TERRI	15237638	8/25/2017
COX	JOHN	16117566	10/2/2017
DUNCAN	MARK	21055721	9/7/2011
DYDYSKI	CATHY	32103255	1/7/2016
FALLER	TODD	17276268	1/2/2017
FERRARO	HEATHER	23883067	8/30/2017
GILL	THOMAS	11829914	8/28/2000
GOEHRING	BONNIE	11820078	8/29/2006
GUTHERIE	DALE	12539119	10/12/2017
HUDSON	RUTH	19135937	9/10/2004
JENKINS	CHARLES	12717063	3/29/2010
JOHNSTON	LINDA	18630415	8/22/2017
JOY	JODI	28051495	9/11/2001
KRANTZ	BRENDA	28631905	8/30/2011
LEBLANC	SHARON	27627820	4/4/2011
LEIST	CHARLES	13673258	12/2/2013
LUDWIG	JULIE	23932472	1/3/2018
MCCARTER	JON K	17999814	5/24/1978
MCFADDEN	TOM	20653518	2/14/2008
MILLIGAN	EDITH	11181708	8/27/2012
MODRO	SHERRY	23327559	1/3/2013
MOONEY	JAMES	13361219	12/2/2014
MURTON	PATRICIA	11069818	5/1/1991
NICHOLSON	DALE	18679436	4/9/1980
POWELL	SALLY	12728659	9/22/1976
PROTHERO	JOHN	15231778	4/3/2018 Add
RILEY	DAWN	22933145	9/2/2003
SCOTT	JAMES	18291230	3/1/2004
SIMECAK	PATRICIA	17841191	3/16/2001
STASIOWSKI	LUCAS	27076650	8/24/2006
STURTZ	BETSY	26330306	8/30/2009
TERLIZZI	EDWARD	16998648	2/25/2013
URBACH	PAULINE	12878947	12/6/1982
WALDRON	ROBERT	60032376	4/1/2013
WEST	HOWARD	12026024	9/4/2012
WITHEROW	DAVID	RT962924	3/3/2003
WOOD	MARGARET	17224923	8/26/1980
YOUNG	SANDRA	21090690	9/13/2012

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

5/1/2018

Driver Update

ZUGONICS	JOHN	15905403	8/23/2017
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MCCARTER TRANSIT, INC

5/1/2018

BLACKHAWK SCHOOL DISTRICT
VAN DRIVERS

Driver Update

LAST NAME	FIRST NAME	OPER #	DATE EMP
AGOSTA	JOHN	30800861	7/3/2017
ALEXANDER	KIM	19158243	9/11/1995
BARNES	RICHARD	09098436	8/30/2011
BOZEK	WILLIAM	15819949	5/30/2017
BRADLEY	WILLIAM	12632829	9/6/2016
CEPEDA	JOSE	30491355	4/3/2018 Add
CRAIG	NORMAN T	09629961	9/1/1974
DONNELLY	JENNIFER	19960776	6/21/1980
DONNELLY	DANIEL	20046192	1/2/2017
GREEN	THOMAS	RQ286876	5/8/2017
HAGY	NANNETTE	19693210	5/2/2011
HAINES-CAMPBELL	BOBBY JEAN	26279898	8/23/2017
HALLAHAN	PAUL	22752207	9/8/2017
HOGUE	CHERYL	20675951	8/24/2015
JOHNSTON	THOMAS	19392654	12/1/2015
JONES	MIKE	20575764	3/14/1984
KREBS	JAMES	28728644	2/7/2012
MORTON	HENRY	31428429	9/8/2015
NAGLREITER	ROBERT	15157813	10/2/2017
OURS	JESSICA	28194057	1/30/2017
PISCIOTTI	AUDREY	18359721	4/1/2015
REDFERN	RONALD	27904186	2/13/2017
REYNOLDS	MICHAEL	21357843	9/24/2013
ROMIGH	ELIZABETH	17771574	8/30/2009
WALL	KAREN	23574676	1/6/2015
WEBB	CRISSIE	27085572	2/26/2018
WHITE-HUDAK	CINDY	11214674	12/2/2014
WOOD	NANCY	RP704141	8/23/2017
YORNS	RICHARD	13070113	2/16/2018



Blackhawk School District

Conference Request

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

Employee Name: Krystal Kier and Christy Desselle Building where Employed: All District Buildings

Name of Meeting, Event, or Conference: Road Testing - Childhood Apraxia of Speech Assessment and Treatment

Location of Conference: BVIU

Conference Beginning Date: 5/18/18

Conference End Date: 5/18/18

Purpose of Attendance: Speech / Language Therapy
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed: Yes No Dates Absent from School: 5/18/18
(substitute rate \$126 per day)

Estimated Expenses: Travel \$0 Meals \$0 Lodging \$0 Other \$0
Budgeted NO (yes/no) Total \$ 0

Employee Signature: Christy Desselle Date: 4/26/18
Krystal Kier Date: 4/26/18

Principal Signature: [Signature] Date: 4/27/18 ASN#: —

Superintendent Signature: _____ Date: _____

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



Blackhawk School District

Conference Request

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

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

Employee Name: Krystal Kier and Christy Desselle Building where Employed: All District Buildings

Name of Meeting, Event, or Conference: Road Testing- Childhood Apraxia of Speech Assessment and Treatment

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

We would like to attend the conference because we have many students on our caseloads who have been diagnosed with Childhood Apraxia of Speech. The purpose of the conference is to increase competence for CAS assessment and treatment.

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

Students will benefit because we will be able to incorporate evidence-based treatment strategies/ techniques that will help students achieve goals faster, thus decreasing the amount of time receiving speech therapy.

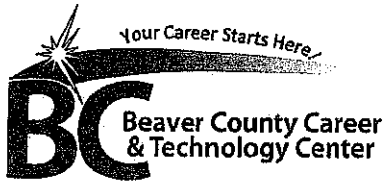
3. How will you disseminate the information you acquire from this conference to other staff members in the District?

Information will be shared with teachers and other staff members who work with children with apraxia of speech during consultation or scheduled meetings.

4. Did you attend this conference last year?

Yes

No



145 Poplar Avenue • Monaca, PA 15061
(724) 728-5800 • fax: (724)-775-2299
www.bcctc.org

Beaver County Career & Technology Center

RESOLUTION - 64

At a regularly scheduled meeting held on _____ by a vote of _____ to _____ with _____ abstaining, as recorded in the Minutes, the members of the Board of Directors of the _____
Insert School Name
School District, a member of the Beaver County Career & Technology Center, accept the recommendation of the Beaver County Career & Technology Center's Joint Operating Committee, and hereby approve the 2018-2019 Beaver County Career & Technology Center's Operating Budget of \$5,985,989.

President

ATTEST:

SCHOOL SEAL

Secretary



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

DUES INVOICE

BILL TO:

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

Account ID
 Invoice Date
 Invoice Number

BLAC000058
 April 20, 2018
 2018546

YOUR 2017-18 SELECTIONS	MEMBERSHIP OPPORTUNITIES	2018-19 ALL ACCESS PACKAGE	2018-19 STANDARD MEMBERSHIP
	STANDARD MEMBERSHIP		<input type="checkbox"/> \$10,376.11
✓	STANDARD MEMBERSHIP INCLUDING ALL ACCESS PACKAGE	<input type="checkbox"/> \$10,376.11 + \$2,480.00 \$12,856.11	N/A
✓	LIVE & ON-LINE TRAINING		<input type="checkbox"/> \$999.00
✓	BOARD SELF-ASSESSMENT WITH INTERPRETATION	INCLUDED	* <input type="checkbox"/> \$600.00
✓	COMPREHENSIVE SUBSCRIPTION PACKAGE		* <input type="checkbox"/> \$400.00
✓	POLICY MAINTENANCE	INCLUDED	* <input type="checkbox"/> \$1,250.00
✓	ADMINISTRATIVE REGULATIONS		* <input type="checkbox"/> \$899.00
		15% DISCOUNT ON <ul style="list-style-type: none"> • PASA-PSBA School Leadership Full Conference Registration • Planning Institute 	N/A
TOTAL MEMBERSHIP PLUS * ITEMS			\$ _____
TOTAL PAYMENT REMITTED \$ _____ REMIT ONE COPY WITH PAYMENT			

SUBMIT PAYMENT TO PSBA C/O ACCOUNTS RECEIVABLE BY JULY 13, 2018
 400 Bent Creek Boulevard, Mechanicsburg, PA 17050 • (717) 506-2450 • (800) 932-0588 • www.psba.org