

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

FIRST NATIONAL BANK (FNB)	FUND	9/1/2019 ENDING BALANCE	DEBIT RECEIVED	CREDIT DISBURSED	INTEREST DIVIDENDS INCOME	9/30/2019 ENDING BALANCE
GENERAL FUND	10	\$ 3,312,873	\$ 6,283,808	\$ (6,566,191)	\$ -	\$ 3,030,489
GENERAL FUND FNB SWEEP ACCOUNT	10	\$ 6,410,086	\$ 3,009,889	\$ (2,567,912)	\$ 5,637	\$ 6,857,700
GENERAL FUND FNB - 7/24 - MM to 12/31 2.25%	10	\$ 5,507,287	\$ -	\$ -	\$ 9,823	\$ 5,517,110
GENERAL FUND FNB - CD 9 month 1.88% matures 5/20/2020	10	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
PAYROLL (pass-thru account)	10	\$ 26,359	\$ 722,274	\$ (721,928)	\$ 47	\$ 26,752
CONSTRUCTION FUND	32	\$ 3,257	\$ 811,662	\$ (24,563)	\$ 232	\$ 790,588
BLACKHAWK ACTIVITIES & ATHLETICS COMM(bank&paypal)	32-A	\$ 64,511	\$ -	\$ -	\$ -	\$ 64,511
FOOD SERVICE	51	\$ 302,562	\$ 52,695	\$ (15,033)	\$ 206	\$ 340,429
FOOD SERVICE - Money Market	51	\$ 359,874	\$ -	\$ -	\$ 642	\$ 360,516
HEALTH FUND	66	\$ 275,977	\$ 302,549	\$ (366,931)	\$ 141	\$ 211,736
HEALTH FUND - Money Market	66	\$ 1,031,044	\$ -	\$ -	\$ 1,839	\$ 1,032,883
DENTAL FUND	67	\$ 55,283	\$ 8,741	\$ (8,823)	\$ 35	\$ 55,237
DENTAL FUND - Money Market	67	\$ 309,313	\$ -	\$ -	\$ 552	\$ 309,865
VISION FUND	68	\$ 2,518	\$ 2,000	\$ (2,280)	\$ 1	\$ 2,239
HERBERT LUNT ENDOWMENT FUND (quarterly dvds/intrst)	70	\$ 184,615	\$ -	\$ -	\$ -	\$ 184,615
ACTIVITY FUND BHS	81	\$ 63,913	\$ 11,376	\$ (5,613)	\$ 43	\$ 69,719
ACTIVITY FUND BHS - Money Market	81	\$ 102,821	\$ -	\$ -	\$ 183	\$ 103,005
ACTIVITY FUND HMS	81	\$ 58,350	\$ -	\$ (145)	\$ 37	\$ 58,242
ATHLETIC FUND	29	\$ 57,555	\$ 17,606	\$ (14,430)	\$ 36	\$ 60,767
STADIUM/FACILITY ACCOUNT (new 5/2019)	29	\$ 7,392	\$ 2,021	\$ -	\$ 5	\$ 9,418
SCHOLARSHIP FUND	70	\$ 8,275	\$ 85	\$ -	\$ 5	\$ 8,365
GRAND TOTAL		\$ 20,143,865	\$ 11,224,706	\$ (10,293,851)	\$ 19,466	\$ 21,094,186

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

Revenue for 2018-2019 gets recorded through September (audit adjustments to come)

ACCT	DESCRIPTION	2018-2019 BUDGET TOTAL	2018-2019 15 MONTH SEPTEMBER / ACTUAL	OVER (UNDEF) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,583,745	\$ 19,589,404	\$ 5,659
7000	State Revenue Sources	\$ 17,290,848	\$ 17,884,532	\$ 593,684
8000	Federal Revenue Sources	\$ 541,470	\$ 563,033	\$ 21,563
Total Revenue		\$ 37,416,063	\$ 38,036,969	\$ 620,906
				<u>(OVER) UNDER BUDGET</u>
Expenditures				
1000 INSTRUCTION				
1100	Regular Programs	\$ 15,715,624	\$ 15,501,495	\$ 214,129
1200	Special Programs	\$ 4,620,720	\$ 4,503,526	\$ 117,194
1300	Vocational Programs	\$ 1,505,183	\$ 1,481,365	\$ 23,818
1400	Other Instructional Programs - Fed.	\$ 156,382	\$ 217,246	\$ (50,864)
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		\$ 21,997,909	\$ 21,703,632	\$ 294,277
2000 SUPPORT SERVICES				
2100	Pupil Personnel	\$ 943,245	\$ 824,935	\$ 118,310
2200	Instructional Staff	\$ 1,016,398	\$ 1,002,927	\$ 13,471
2300	Administration	\$ 2,363,279	\$ 2,268,144	\$ 95,135
2400	Pupil Health	\$ 464,399	\$ 431,437	\$ 32,962
2500	Business	\$ 472,719	\$ 374,889	\$ 97,830
2600	Operation & Maintenance	\$ 3,608,501	\$ 3,459,671	\$ 148,830
2700	Student Transportation	\$ 2,319,195	\$ 2,443,912	\$ (124,717)
2900	Other Support Services	\$ 20,800	\$ 21,533	\$ (733)
		\$ 11,208,536	\$ 10,827,449	\$ 381,087
3000 Noninstructional Services				
3200	Student Activities	\$ 1,261,974	\$ 1,155,267	\$ 106,707
3300	Community Service	\$ 8,000	\$ 7,500	\$ 500
		\$ 1,269,974	\$ 1,162,767	\$ 107,207
5000 OTHER FINANCING USES				
5100	Debt Service	\$ 3,095,511	\$ 3,086,828	\$ 8,683
5200	Fund Transfer	\$ 50,000	\$ 55,000	\$ (5,000)
Total Expenditures		\$ 37,621,930	\$ 36,835,676	\$ 786,254
Revenues exceeding Expenditures		\$ 1,208,997	\$ 1,201,293	\$ 1,407,160

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

NOTE: SALARY FOR TEACHERS, SOCIAL SECURITY AND RETIREMENT PAID IN JULY ARE 2018-2019 EXPENDITURES (example Electric always behind a month or two) RECORDED THROUGH SEPT.

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

Revenue for 2018-2019 gets recorded through September(audit adjustments to come)

ACCT	DESCRIPTION	2018-2019 ADJ. BUDGET TOTAL	2018-2019 15 MONTHS SEPTEMBER / ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources (EST)	\$ 19,583,745	\$ 19,589,404	\$ 5,659
7000	State Revenue Sources (EST)	\$ 17,290,848	\$ 17,884,532	\$ 593,684
8000	Federal Revenue Sources	\$ 541,470	\$ 563,033	\$ 21,563
Total Revenue		\$ 37,416,063	\$ 38,036,969	\$ 620,906
(OVER) UNDER BUDGET				
Expenditures				
100	Salaries	\$ 16,115,721	\$ 15,698,836	\$ 416,885
200	Benefits	\$ 10,137,030	\$ 9,554,849	\$ 582,181
300	Professional/Technical Services	\$ 701,073	\$ 697,334	\$ 3,739
400	Property Services	\$ 681,941	\$ 766,783	\$ (84,842)
500	Other Services	\$ 4,911,717	\$ 5,219,359	\$ (307,642)
600	Supplies/Books	\$ 1,419,297	\$ 1,317,389	\$ 101,908
700	Equipment/Property	\$ 440,896	\$ 385,271	\$ 55,625
800	Other Objects	\$ 1,514,255	\$ 1,490,856	\$ 23,399
900	Other Financial Uses	\$ 1,700,000	\$ 1,705,000	\$ (5,000)
Total Expenditures		\$ 37,621,930	\$ 36,835,676	\$ 786,254
Revenues exceeding Expenditures		\$ (205,867)	\$ 1,201,293	\$ 1,407,160

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

NOTE 2: SALARY FOR TEACHERS, SOCIAL SECURITY AND RETIREMENT PAID IN JULY ARE 2018-2019 EXPENDITURES (example Electric always behind a month or two)RECORDED THROUGH SEPT.

Ending Date: 09/30/19

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

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	board/object	%Re
ALL								
10 Fund 10								
1000 Instruction								
1100 Regular Programs	15,715,624.00	15,715,624.00	15,495,413.52	22,940.34	6,081.37	214,129.11	1	1
1200 Special Programs	4,620,720.00	4,620,720.00	4,502,397.79	0.00	1,128.60	117,193.61	3	3
1300 Vocational Education	1,505,183.00	1,505,183.00	1,476,139.16	0.00	5,225.78	23,818.06	2	2
1400 Other Instructional Programs	156,382.00	156,382.00	217,245.53	2,529.78	0.00	-60,863.53	-39	-39
1000 Function (E) Total	21,997,909.00	21,997,909.00	21,691,196.00	25,470.12	12,435.75	294,277.25	1	1
2000 Support Services								
2100 Support Svcs-pupil Personnel	943,245.00	943,245.00	824,746.66	0.00	188.01	118,310.33	13	13
2200 Support Svcs-Inst. Staff	1,016,398.00	1,016,398.00	1,001,604.12	0.00	1,323.31	13,470.57	1	1
2300 Support Svcs-administration	2,363,279.00	2,363,279.00	2,262,865.45	0.00	5,278.55	95,135.00	4	4
2400 Support Svcs-pupil Health	464,399.00	464,399.00	431,274.83	0.00	162.33	32,961.84	7	7
2500 Support Services-business	472,719.00	472,719.00	374,478.29	0.00	410.74	97,829.97	21	21
2600 Operation & Maintenance-plant Svcs	3,608,501.00	3,608,501.00	3,451,258.41	0.00	8,413.03	148,829.56	4	4
2700 Student Transportation Services	2,319,195.00	2,319,195.00	2,443,912.22	45,685.94	0.00	-124,717.22	-5	-5
2900 Other Support Svcs	20,800.00	20,800.00	21,533.45	0.00	0.00	-733.45	-4	-4
2000 Function (E) Total	11,208,536.00	11,208,536.00	10,811,673.43	45,685.94	15,775.97	381,086.60	3	3
3000 Oper Of Noninstructional Svcs								
3200 Student Activities	1,261,974.00	1,261,974.00	1,151,414.73	0.00	3,852.17	106,707.10	8	8
3300 Community Services	8,000.00	8,000.00	7,500.00	0.00	0.00	500.00	6	6
3000 Function (E) Total	1,269,974.00	1,269,974.00	1,158,914.73	0.00	3,852.17	107,207.10	8	8
5000 Other Financing Uses								
5100 Debt Service	3,095,511.00	3,095,511.00	3,086,827.70	0.00	0.00	8,683.30	0	0
5200 Fund Transfers	50,000.00	50,000.00	55,000.00	0.00	0.00	-5,000.00	-10	-10
5000 Function (E) Total	3,145,511.00	3,145,511.00	3,141,827.70	0.00	0.00	3,683.30	0	0
10 Fund (E) Total	37,621,930.00	37,621,930.00	36,803,611.86	71,156.06	32,063.89	786,254.25	2	2
Report Totals	37,621,930.00	37,621,930.00	36,803,611.86	71,156.06	32,063.89	786,254.25	2	2

Ending Date: 09/30/19

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

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Re
ALL							
10 Fund 10							
100 Personal Services - Salaries	16,115,721.00	16,115,721.00	15,698,835.92	3,008.00	0.00	416,885.08	3
200 Personal Services-employee Benefits	10,137,030.00	10,137,030.00	9,554,848.70	0.00	0.00	582,181.30	6
300 Purchased Profes. And Tech. Svcs	701,073.00	701,073.00	697,333.88	0.00	0.00	3,739.12	1
400 Purchased Property Services	681,941.00	681,941.00	756,653.22	0.00	10,129.44	-84,841.66	-12
500 Other Purchased Services	4,911,717.00	4,911,717.00	5,217,575.94	67,876.39	1,783.25	-307,642.19	-6
600 Supplies	1,419,297.00	1,419,297.00	1,298,969.94	271.67	18,418.68	101,908.38	7
700 Property	440,896.00	440,896.00	383,548.69	0.00	1,722.52	55,624.79	13
800 Other Objects	1,514,255.00	1,514,255.00	1,490,845.57	0.00	10.00	23,399.43	2
900 Other Financing Uses	1,700,000.00	1,700,000.00	1,705,000.00	0.00	0.00	-5,000.00	0
10 Fund (E) Total	37,621,930.00	37,621,930.00	36,803,611.86	71,156.06	32,063.89	786,254.25	2
Report Totals	37,621,930.00	37,621,930.00	36,803,611.86	71,156.06	32,063.89	786,254.25	2

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	REVSUM1FUNCT Remaining Balance	%Re
ALL						
10 Fund 10						
6000 Revenue From Local Sources						
6111 Current Real Estate Tax	15,726,908.00	0.00	15,543,369.39	0.00	183,538.61	1
6112 Interim Real Estate Tax	10,922.00	0.00	35,042.22	0.00	-24,120.22	-220
6113 Public Utility Realty Tax	17,815.00	0.00	18,532.99	0.00	-717.99	-4
6114 Payments In Lieu Of Current Tax	3,400.00	0.00	3,406.41	0.00	-6.41	-0
6120 Current Per Capita Tax, Sec 579	41,000.00	0.00	34,301.71	0.00	6,698.29	16
6141 Current Per Capita Tax, Act 511	41,000.00	0.00	35,971.68	0.00	5,028.32	12
6143 Local Services Tax	40,000.00	0.00	38,350.55	0.00	1,649.45	4
6151 Cur Earned Income Tax, Act 511	2,200,000.00	0.00	1,969,410.60	0.00	230,589.40	10
6153 Cur Real Est Trans Tax, Act 511	225,000.00	0.00	357,711.39	0.00	-132,711.39	-58
6154 Cur Amusement Tax, act 511	20,000.00	0.00	18,919.60	0.00	1,080.40	5
6411 Del. Real Estate Taxes	740,100.00	0.00	938,695.57	0.00	-198,595.57	-26
6441 Del Act 511 Per Cap Taxes	20,000.00	0.00	31,697.24	0.00	-11,697.24	-58
6451 Del Act 511 Earned Income Taxes	15,000.00	0.00	7,924.65	0.00	7,075.35	47
6510 Interest-Invest/Int Bear Chk Act	7,100.00	0.00	108,496.37	0.00	-101,396.37	****
6710 Admissions	45,000.00	0.00	0.00	0.00	45,000.00	100
6740 Fees	12,500.00	0.00	15,315.00	0.00	-2,815.00	-22
6829 State Revenue Received From Other	0.00	0.00	10,000.00	0.00	-10,000.00	-999
6830 Fed Funds-rev From Lu. Sources	0.00	0.00	9,533.00	0.00	-9,533.00	-999
6832 IDEA	285,000.00	0.00	310,669.00	0.00	-25,669.00	-9
6910 Rentals	50,000.00	0.00	35,399.50	0.00	14,600.50	29
6920 Pvt Source-contrib/donations	45,000.00	0.00	44,607.62	0.00	392.38	0
6940 Patron-tuition	8,000.00	0.00	0.00	0.00	8,000.00	100
6944 Other Tuition From Patrons	10,000.00	0.00	5,139.07	0.00	4,860.93	48
6990 Miscellaneous Revenue	20,000.00	0.00	16,910.15	0.00	3,089.85	15
6000 Function (R) Total	19,583,745.00	0.00	19,589,403.71	0.00	-5,658.71	-0
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	9,368,249.00	0.00	9,390,243.00	0.00	-21,994.00	-0
7150 School Performance Awards	0.00	0.00	879.08	0.00	-879.08	-999
7160 Tuition-ct Placed/Inst Child	0.00	0.00	22,452.00	0.00	-22,452.00	-999
7220 Vocational Education	0.00	0.00	64,374.63	0.00	-64,374.63	-999
7240 Driver Education-student	3,300.00	0.00	0.00	0.00	3,300.00	100
7271 Spec Educ-school Aged Pupil	1,617,811.00	0.00	1,626,049.63	0.00	-8,238.63	-0
7310 Transportation (reg/add'l)	0.00	0.00	525.00	0.00	-525.00	-999
7311 S D TRANSPORTATION	1,336,108.00	0.00	1,558,577.24	0.00	-222,469.24	-16
7312 N P TRANSPORTATION	285,000.00	0.00	69,685.00	0.00	215,315.00	75

Ending Date: 09/30/19

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	REVSUM1FUNCT Remaining Balance	%Re
ALL						
10 Fund 10						
7000 Revenue From State Sources						
7320 Rentals/sinking Fund Pmts (Bonds)	235,000.00	0.00	235,426.49	0.00	-426.49	-0
7330 Medical/dental Services	45,000.00	0.00	46,651.39	0.00	-1,651.39	-3
7340 Property Tax Reimbursement	862,045.00	0.00	862,045.31	0.00	-0.31	0
7360 Safe Schools	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7505 grant	359,398.00	0.00	359,398.00	0.00	0.00	0
7506 SCIENCE AND STEM GRANT	0.00	0.00	16,470.56	0.00	-16,470.56	-999
7810 State Shr-soc Sec/medicare Tax	634,845.00	0.00	666,006.77	0.00	-31,161.77	-4
7820 State Shr Retire Contribution	2,544,092.00	0.00	2,940,747.96	0.00	-396,655.96	-15
7000 Function (R) Total	17,290,848.00	0.00	17,884,532.06	0.00	-593,684.06	-3
8000 Revenue From Federal Sources						
8514 NCLB TITLE I	324,807.00	0.00	302,707.30	0.00	22,099.70	6
8515 NCLB TITLE II	0.00	0.00	5,371.13	0.00	-5,371.13	-999
8517 Drug Free Schools	25,432.00	0.00	25,432.02	0.00	-0.02	0
8519 Other Grants Esea/idea	54,495.00	0.00	54,495.00	0.00	0.00	0
8810 Access-medical Assistance	132,736.00	0.00	170,550.00	0.00	-37,814.00	-28
8820 Med. Asst. Transportation	4,000.00	0.00	4,477.36	0.00	-477.36	-11
8000 Function (R) Total	541,470.00	0.00	563,032.81	0.00	-21,562.81	-3
10 Fund (R) Total	37,416,063.00	0.00	38,036,968.58	0.00	-620,905.58	-1
Report Totals	37,416,063.00	0.00	38,036,968.58	0.00	(620,905.58)	-1

Ending Date: 09/30/19

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

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Re
ALL							
10 Fund 10							
1000 Instruction							
1100 Regular Programs							
100 Personal Services - Salaries	8,963,718.00	8,963,718.00	8,893,259.35	3,008.00	0.00	70,458.65	1
200 Personal Services-employee Benefits	5,553,911.00	5,553,911.00	5,478,925.79	0.00	0.00	74,985.21	1
300 Purchased Profes. And Tech. Svcs	45,565.00	45,565.00	29,425.71	0.00	0.00	16,139.29	35
400 Purchased Property Services	9,142.00	9,142.00	5,648.85	0.00	60.00	3,433.15	38
500 Other Purchased Services	799,694.00	799,694.00	775,489.98	19,660.67	109.00	24,095.02	3
600 Supplies	238,819.00	238,819.00	225,931.96	271.67	5,408.46	7,478.58	3
700 Property	90,796.00	90,796.00	78,618.38	0.00	503.91	11,673.71	13
800 Other Objects	13,979.00	13,979.00	8,113.50	0.00	0.00	5,865.50	42
1100 Function (E) Total	15,715,624.00	15,715,624.00	15,495,413.52	22,940.34	6,081.37	214,129.11	1
1200 Special Programs							
100 Personal Services - Salaries	2,053,813.00	2,053,813.00	1,928,173.34	0.00	0.00	125,639.66	6
200 Personal Services-employee Benefits	1,319,782.00	1,319,782.00	1,122,123.99	0.00	0.00	197,658.01	15
300 Purchased Profes. And Tech. Svcs	157,500.00	157,500.00	178,591.70	0.00	0.00	-21,091.70	-13
500 Other Purchased Services	1,003,625.00	1,003,625.00	1,222,585.15	0.00	0.00	-218,960.15	-22
600 Supplies	54,250.00	54,250.00	26,540.13	0.00	1,118.60	26,591.27	49
700 Property	27,200.00	27,200.00	21,751.68	0.00	0.00	5,448.32	20
800 Other Objects	4,550.00	4,550.00	2,631.80	0.00	10.00	1,908.20	42
1200 Function (E) Total	4,620,720.00	4,620,720.00	4,502,397.79	0.00	1,128.60	117,193.61	3
1300 Vocational Education							
100 Personal Services - Salaries	620,798.00	620,798.00	620,841.82	0.00	0.00	-43.82	0
200 Personal Services-employee Benefits	397,272.00	397,272.00	376,419.33	0.00	0.00	20,852.67	5
400 Purchased Property Services	7,000.00	7,000.00	2,240.37	0.00	57.21	4,702.42	67
500 Other Purchased Services	405,493.00	405,493.00	439,418.92	0.00	0.00	-33,925.92	-8
600 Supplies	51,580.00	51,580.00	30,650.25	0.00	4,747.14	16,182.61	31
700 Property	22,300.00	22,300.00	4,811.61	0.00	421.43	17,066.96	77
800 Other Objects	740.00	740.00	1,756.86	0.00	0.00	-1,016.86	-137
1300 Function (E) Total	1,505,183.00	1,505,183.00	1,476,139.16	0.00	5,225.78	23,818.06	2
1400 Other Instructional Programs							
100 Personal Services - Salaries	84,867.00	84,867.00	77,485.53	0.00	0.00	7,381.47	9
200 Personal Services-employee Benefits	52,878.00	52,878.00	47,574.27	0.00	0.00	5,303.73	10
400 Purchased Property Services	3,462.00	3,462.00	3,086.76	0.00	0.00	375.24	11
500 Other Purchased Services	15,100.00	15,100.00	89,098.97	2,529.78	0.00	-73,998.97	-490

Ending Date: 09/30/19

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

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	board2func1object Remaining Balance	%Re
ALL							
10 Fund 10							
1000 Instruction							
1400 Other Instructional Programs							
600 Supplies	75.00	75.00	0.00	0.00	0.00	75.00	100
1400 Function (E) Total	156,382.00	156,382.00	217,245.53	2,529.78	0.00	-60,863.53	-39
1000 Function (E) Total	21,997,909.00	21,997,909.00	21,691,196.00	25,470.12	12,435.75	294,277.25	1
2000 Support Services							
2100 Support Svcs-pupil Personnel							
100 Personal Services - Salaries	556,023.00	556,023.00	477,423.27	0.00	0.00	78,599.73	14
200 Personal Services-employee Benefits	348,197.00	348,197.00	287,917.21	0.00	0.00	60,279.79	17
300 Purchased Profes. And Tech. Svcs	21,460.00	21,460.00	51,335.23	0.00	0.00	-29,875.23	-139
500 Other Purchased Services	3,100.00	3,100.00	434.16	0.00	0.00	2,665.84	86
600 Supplies	12,265.00	12,265.00	6,741.57	0.00	188.01	5,335.42	43
700 Property	800.00	800.00	766.22	0.00	0.00	33.78	4
800 Other Objects	1,400.00	1,400.00	129.00	0.00	0.00	1,271.00	91
2100 Function (E) Total	943,245.00	943,245.00	824,746.66	0.00	188.01	118,310.33	13
2200 Support Svcs-instr. Staff							
100 Personal Services - Salaries	317,652.00	317,652.00	298,885.12	0.00	0.00	18,766.88	6
200 Personal Services-employee Benefits	203,645.00	203,645.00	176,888.01	0.00	0.00	26,756.99	13
300 Purchased Profes. And Tech. Svcs	120,348.00	120,348.00	119,860.26	0.00	0.00	487.74	0
400 Purchased Property Services	20,800.00	20,800.00	20,364.07	0.00	0.00	435.93	2
500 Other Purchased Services	83,085.00	83,085.00	89,151.36	0.00	0.00	-6,066.36	-7
600 Supplies	144,268.00	144,268.00	135,857.82	0.00	754.17	7,656.01	5
700 Property	126,300.00	126,300.00	160,047.48	0.00	569.14	-34,316.62	-27
800 Other Objects	300.00	300.00	550.00	0.00	0.00	-250.00	-83
2200 Function (E) Total	1,016,398.00	1,016,398.00	1,001,604.12	0.00	1,323.31	13,470.57	1
2300 Support Svcs-administration							
100 Personal Services - Salaries	1,026,424.00	1,026,424.00	1,084,821.85	0.00	0.00	-58,397.85	-6
200 Personal Services-employee Benefits	644,410.00	644,410.00	627,436.40	0.00	0.00	16,973.60	3
300 Purchased Profes. And Tech. Svcs	259,700.00	259,700.00	203,907.82	0.00	0.00	55,792.18	21
400 Purchased Property Services	139,380.00	139,380.00	134,367.15	0.00	70.78	4,942.07	4
500 Other Purchased Services	227,150.00	227,150.00	175,979.37	0.00	1,674.25	49,496.38	22
600 Supplies	43,440.00	43,440.00	20,913.25	0.00	3,533.52	18,993.23	44
800 Other Objects	22,775.00	22,775.00	15,439.61	0.00	0.00	7,335.39	32
2300 Function (E) Total	2,363,279.00	2,363,279.00	2,262,865.45	0.00	5,278.55	95,135.00	4

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

Ending Date: 09/30/19

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	board2funct object
ALL							
10 Fund 10							
2000 Support Services							
2400 Support Svcs-pupil Health							
100 Personal Services - Salaries	300,437.00	300,437.00	251,509.54	0.00	0.00	48,927.46	16
200 Personal Services-employee Benefits	149,062.00	149,062.00	120,242.50	0.00	0.00	28,819.50	19
300 Purchased Profes. And Tech. Svcs	2,800.00	2,800.00	51,817.55	0.00	0.00	-49,017.55	****
400 Purchased Property Services	2,000.00	2,000.00	264.58	0.00	0.00	1,735.42	87
500 Other Purchased Services	650.00	650.00	117.53	0.00	0.00	532.47	82
600 Supplies	6,250.00	6,250.00	4,337.18	0.00	162.33	1,750.49	28
700 Property	2,500.00	2,500.00	2,985.95	0.00	0.00	-485.95	-19
800 Other Objects	700.00	700.00	0.00	0.00	0.00	700.00	100
2400 Function (E) Total	464,399.00	464,399.00	431,274.83	0.00	162.33	32,961.84	7
2500 Support Services-business							
100 Personal Services - Salaries	226,130.00	226,130.00	204,745.32	0.00	0.00	21,384.68	9
200 Personal Services-employee Benefits	184,824.00	184,824.00	134,484.93	0.00	0.00	50,339.07	27
300 Purchased Profes. And Tech. Svcs	4,000.00	4,000.00	5,834.67	0.00	0.00	-1,834.67	-46
400 Purchased Property Services	27,615.00	27,615.00	10,684.49	0.00	0.00	16,930.51	61
500 Other Purchased Services	19,500.00	19,500.00	10,240.23	0.00	0.00	9,259.77	47
600 Supplies	5,750.00	5,750.00	3,475.87	0.00	410.74	1,863.39	32
700 Property	2,500.00	2,500.00	2,512.78	0.00	0.00	-12.78	-1
800 Other Objects	2,400.00	2,400.00	2,500.00	0.00	0.00	-100.00	-4
2500 Function (E) Total	472,719.00	472,719.00	374,478.29	0.00	410.74	97,829.97	21
2600 Operation & Maintenance-plant Svcs							
100 Personal Services - Salaries	1,373,853.00	1,373,853.00	1,279,547.51	0.00	0.00	94,305.49	7
200 Personal Services-employee Benefits	1,007,481.00	1,007,481.00	927,356.57	0.00	0.00	80,144.43	8
300 Purchased Profes. And Tech. Svcs	25,000.00	25,000.00	6,565.46	0.00	0.00	18,434.54	74
400 Purchased Property Services	437,742.00	437,742.00	554,674.96	0.00	8,200.00	-125,132.96	-29
500 Other Purchased Services	3,525.00	3,525.00	373.77	0.00	0.00	3,151.23	89
600 Supplies	689,600.00	689,600.00	650,064.83	0.00	213.03	39,322.14	6
700 Property	65,000.00	65,000.00	31,849.41	0.00	0.00	33,150.59	51
800 Other Objects	6,300.00	6,300.00	845.90	0.00	0.00	5,454.10	87
2600 Function (E) Total	3,608,501.00	3,608,501.00	3,451,258.41	0.00	8,413.03	148,829.56	4
2700 Student Transportation Services							
500 Other Purchased Services	2,165,195.00	2,165,195.00	2,261,279.93	45,685.94	0.00	-96,084.93	-4

Ending Date: 09/30/19

**Blackhawk School District
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Expenditure Accounts - with Activity Only**

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	board2functn/object	%Re
ALL								
10 Fund 10								
2000 Support Services								
2700 Student Transportation Services								
600 Supplies	154,000.00	154,000.00	182,632.29	0.00	0.00	-28,632.29		-19
2700 Function (E) Total	2,319,195.00	2,319,195.00	2,443,912.22	45,685.94	0.00	-124,717.22		-5
2900 Other Support Svcs								
500 Other Purchased Services	20,800.00	20,800.00	21,533.45	0.00	0.00	-733.45		-4
2900 Function (E) Total	20,800.00	20,800.00	21,533.45	0.00	0.00	-733.45		-4
2000 Function (E) Total	11,208,536.00	11,208,536.00	10,811,673.43	45,685.94	15,775.97	381,086.60		3
3000 Oper Of Noninstructional Svcs								
3200 Student Activities								
100 Personal Services - Salaries	592,006.00	592,006.00	582,143.27	0.00	0.00	9,862.73		2
200 Personal Services-employee Benefits	275,568.00	275,568.00	255,499.70	0.00	0.00	20,068.30		7
300 Purchased Profes. And Tech. Svcs	64,700.00	64,700.00	49,995.48	0.00	0.00	14,704.52		23
400 Purchased Property Services	34,800.00	34,800.00	25,321.99	0.00	1,741.45	7,736.56		22
500 Other Purchased Services	164,300.00	164,300.00	131,873.12	0.00	0.00	32,426.88		20
600 Supplies	19,000.00	19,000.00	11,824.79	0.00	1,882.68	5,292.53		28
700 Property	103,500.00	103,500.00	80,205.18	0.00	228.04	23,066.78		22
800 Other Objects	8,100.00	8,100.00	14,551.20	0.00	0.00	-6,451.20		-80
3200 Function (E) Total	1,261,974.00	1,261,974.00	1,151,414.73	0.00	3,852.17	106,707.10		8
3300 Community Services								
500 Other Purchased Services	500.00	500.00	0.00	0.00	0.00	500.00		100
800 Other Objects	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00		0
3300 Function (E) Total	8,000.00	8,000.00	7,500.00	0.00	0.00	500.00		6
3000 Function (E) Total	1,269,974.00	1,269,974.00	1,158,914.73	0.00	3,852.17	107,207.10		8
5000 Other Financing Uses								
5100 Debt Service								
800 Other Objects	1,445,511.00	1,445,511.00	1,436,827.70	0.00	0.00	8,683.30		1
900 Other Financing Uses	1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00		0
5100 Function (E) Total	3,095,511.00	3,095,511.00	3,086,827.70	0.00	0.00	8,683.30		0
5200 Fund Transfers								
900 Other Financing Uses	50,000.00	50,000.00	55,000.00	0.00	0.00	-5,000.00		-10

**Blackhawk School District
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Ending Date: 09/30/19

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	board2funct3 object %/Re
5200 Function (E) Total	50,000.00	50,000.00	55,000.00	0.00	0.00	-5,000.00	-10
5000 Function (E) Total	3,145,511.00	3,145,511.00	3,141,827.70	0.00	0.00	3,683.30	0
10 Fund (E) Total	37,621,930.00	37,621,930.00	36,803,611.86	71,156.06	32,063.89	786,254.25	2
Report Totals	37,621,930.00	37,621,930.00	36,803,611.86	71,156.06	32,063.89	786,254.25	2

**BLACKHAWK SCHOOL DISTRICT
REVENUE / EXPENDITURES 2019 - 2020 BUDGET to ACTUAL
EXPENDITURE BY FUNCTION**

ACCT	DESCRIPTION	2019-2020 BUDGET TOTAL	2019-2020 3 MONTH SEPTEMBER/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 20,055,537	\$ 15,681,842	\$ (4,373,695)
7000	State Revenue Sources	\$ 17,624,678	\$ 2,536,705	\$ (15,087,973)
8000	Federal Revenue Sources	\$ 543,700	\$ 57,707	\$ (485,993)
Total Revenue		\$ 38,223,915	\$ 18,276,254	\$ (19,947,661)
				(OVER) UNDER BUDGET
Expenditures				
1000 INSTRUCTION				
1100	Regular Programs	\$ 16,158,219	\$ 2,718,674	\$ 13,439,545
1200	Special Programs	\$ 4,700,749	\$ 852,214	\$ 3,848,535
1300	Vocational Programs	\$ 1,530,163	\$ 199,132	\$ 1,331,031
1400	Other Instructional Programs - Fed.	\$ 157,034	\$ 25,422	\$ 131,612
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		\$ 22,546,165	\$ 3,795,442	\$ 18,750,723
2000 SUPPORT SERVICES				
2100	Pupil Personnel	\$ 849,289	\$ 159,141	\$ 690,148
2200	Instructional Staff	\$ 996,635	\$ 574,158	\$ 422,477
2300	Administration	\$ 2,448,569	\$ 686,401	\$ 1,762,168
2400	Pupil Health	\$ 441,296	\$ 55,063	\$ 386,233
2500	Business	\$ 412,549	\$ 108,216	\$ 304,333
2600	Operation & Maintenance	\$ 3,665,555	\$ 873,117	\$ 2,792,438
2700	Student Transportation	\$ 2,429,737	\$ 10,160	\$ 2,419,577
2900	Other Support Services	\$ 20,925	\$ -	\$ 20,925
		\$ 11,264,555	\$ 2,466,255	\$ 8,798,300
3000 Noninstructional Services				
3200	Student Activities	\$ 1,309,246	\$ 171,268	\$ 1,137,978
3300	Community Service	\$ 7,500	\$ -	\$ 7,500
		\$ 1,316,746	\$ 171,268	\$ 1,145,478
5000 OTHER FINANCING USES				
5100	Debt Service	\$ 3,091,878	\$ 1,131,667	\$ 1,960,211
5200	Fund Transfer	\$ 55,000	\$ -	\$ 55,000
5900	Budgetary Reserve	\$ 225,000	\$ -	\$ 225,000
Total Expenditures		\$ 38,499,344	\$ 7,564,632	\$ 30,934,712
Revenues exceeding Expenditures		\$ (275,429)	\$ 10,711,623	\$ 10,987,052

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

**BLACKHAWK SCHOOL DISTRICT
REVENUE / EXPENDITURE 2019 - 2020 BUDGET to ACTUAL
EXPENDITURE BY OBJECT**

ACCT	DESCRIPTION	2019-2020 ADJ. BUDGET TOTAL	2019-2020 3 MONTH SEPTEMBER/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 20,055,537	\$ 15,681,842	\$ (4,373,695)
7000	State Revenue Sources	\$ 17,624,678	\$ 2,536,705	\$ (15,087,973)
8000	Federal Revenue Sources	\$ 543,700	\$ 57,707	\$ (485,993)
Total Revenue		\$ 38,223,915	\$ 18,276,254	\$ (19,947,661)
Expenditures				
100	Salaries	\$ 15,953,903	\$ 2,564,851	\$ 13,389,052
200	Benefits	\$ 10,388,834	\$ 1,962,550	\$ 8,426,284
300	Professional/Technical Services	\$ 716,353	\$ 190,952	\$ 525,401
400	Property Services	\$ 697,741	\$ 200,074	\$ 497,667
500	Other Services	\$ 5,304,474	\$ 585,846	\$ 4,718,628
600	Supplies/Books	\$ 1,532,525	\$ 464,592	\$ 1,067,933
700	Equipment/Property	\$ 459,168	\$ 445,650	\$ 13,518
800	Other Objects	\$ 1,701,346	\$ 715,117	\$ 986,229
900	Other Financial Uses	\$ 1,745,000	\$ 435,000	\$ 1,310,000
Total Expenditures		\$ 38,499,344	\$ 7,564,632	\$ 30,934,712
Revenues exceeding Expenditures		\$ (275,429)	\$ 10,711,623	\$ 10,987,052

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

Ending Date: 09/30/19

Blackhawk School District
Account Summary Report 2019-2020
Revenue Accounts - with Activity Only

ALL	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	REVSUMFUNCT Remaining Balance	%Re
10 Fund 10						
6000 Revenue From Local Sources						
6111 Current Real Estate Tax	16,013,367.00	0.00	14,381,405.26	2,212,044.52	1,631,961.74	10
6112 Interim Real Estate Tax	33,014.00	0.00	12,128.16	3,662.71	20,885.84	63
6113 Public Utility Realty Tax	18,250.00	0.00	0.00	0.00	18,250.00	100
6114 Payments In Lieu Of Current Tax	3,406.00	0.00	0.00	0.00	3,406.00	100
6120 Current Per Capita Tax, Sec 579	41,000.00	0.00	27,074.25	4,429.48	13,925.75	33
6141 Current Per Capita Tax, Act 511	41,000.00	0.00	27,074.18	4,429.43	13,925.82	33
6143 Local Services Tax	35,000.00	0.00	6,662.93	477.29	28,337.07	80
6146 Cur Mec Dev Tax:act 511-flat Rate	100.00	0.00	634.90	0.00	-534.90	-534
6151 Cur Earned Income Tax, Act 511	2,265,000.00	0.00	549,407.74	161,293.62	1,715,592.26	75
6153 Cur Real Est Trans Tax, Act 511	275,000.00	0.00	106,954.46	29,670.18	168,045.54	61
6154 Cur Amusement Tax:act 511	20,000.00	0.00	24,941.92	0.00	-4,941.92	-24
6411 Del. Real Estate Taxes	760,000.00	0.00	476,253.22	72,329.11	283,746.78	37
6441 Del Act 511 Per Cap Taxes	25,000.00	0.00	11,212.13	4,797.69	13,787.87	55
6451 Del Act 511 Earned Income Taxes	15,000.00	0.00	546.37	138.62	14,453.63	96
6510 Interest-Invest:Int Bear Chk Act	92,900.00	0.00	33,199.29	15,043.73	59,700.71	64
6740 Fees	12,500.00	0.00	4,993.27	1,621.01	7,506.73	60
6832 IDEA	290,000.00	0.00	0.00	0.00	290,000.00	100
6910 Rentals	50,000.00	0.00	8,309.00	0.00	41,691.00	83
6920 Pvt Source-contrib/donations	42,000.00	0.00	0.00	0.00	42,000.00	100
6922 HEALTH INITIATIVE GRANT	0.00	0.00	7,400.00	0.00	-7,400.00	-999
6940 Patron-tuition	8,000.00	0.00	1,937.18	968.59	6,062.82	75
6990 Miscellaneous Revenue	15,000.00	0.00	1,707.81	1,084.86	13,292.19	88
6000 Function (R) Total	20,055,537.00	0.00	15,681,842.07	2,511,990.84	4,373,694.93	21
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	9,831,991.00	0.00	0.00	0.00	9,831,991.00	100
7111 BEF-Formula payments	0.00	0.00	1,375,381.00	0.00	-1,375,381.00	-999
7220 Vocational Education	15,000.00	0.00	4,117.64	2,058.82	10,882.36	72
7240 Driver Education-student	3,200.00	0.00	0.00	0.00	3,200.00	100
7271 Spec Educ-school Aged Pupil	1,666,525.00	0.00	504,256.00	251,685.00	1,162,269.00	69
7311 S D TRANSPORTATION	1,345,000.00	0.00	155,858.00	0.00	1,189,142.00	88
7312 N P TRANSPORTATION	285,000.00	0.00	0.00	0.00	285,000.00	100
7320 Rentals/sinking Fund Pmts (Bonds)	235,000.00	0.00	66,278.68	66,278.68	168,721.32	71
7330 Medical/dental Services	46,000.00	0.00	0.00	0.00	46,000.00	100
7340 Property Tax Reimbursement	861,627.00	0.00	430,814.00	0.00	430,813.00	50
7810 State Shr-soc Sec/medicare Tax	638,828.00	0.00	0.00	0.00	638,828.00	100

Ending Date: 09/30/19

Blackhawk School District
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Revenue Accounts - with Activity Only

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	REVSUM1FUNCT Remaining Balance	%Re
ALL						
10 Fund 10						
7000 Revenue From State Sources	2,696,507.00	0.00	0.00	0.00	2,696,507.00	100
7820 State Shr Retire Contribution						
7000 Function (R) Total	17,624,678.00	0.00	2,536,705.32	320,022.50	15,087,972.68	85
8000 Revenue From Federal Sources						
8514 NCLB TITLE I	282,651.00	0.00	40,378.72	40,378.72	242,272.28	85
8517 Drug Free Schools	25,450.00	0.00	3,487.58	3,487.58	21,962.42	86
8519 Other Grants Esaa/Idea	55,000.00	0.00	7,938.86	7,938.86	47,061.14	85
8810 Access-medical Assistance	177,349.00	0.00	5,872.34	0.00	171,476.66	96
8820 Med. Assl. Transportation	3,250.00	0.00	29.19	0.00	3,220.81	99
8000 Function (R) Total	543,700.00	0.00	57,706.69	51,805.16	485,993.31	89
10 Fund (R) Total	38,223,915.00	0.00	18,276,254.08	2,883,818.50	19,947,660.92	52
Report Totals	38,223,915.00	0.00	18,276,254.08	2,883,818.50	19,947,660.92	52

Ending Date: 09/30/19

Blackhawk School District
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	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Encumbrances	Remaining Balance	board2funcnctobjct	%Re
ALL								
10 Fund 10								
1000 Instruction								
1100 Regular Programs	16,158,219.00	16,158,219.00	2,611,549.03	1,255,298.13	107,125.19	13,439,544.78		83
1200 Special Programs	4,700,749.00	4,700,749.00	831,420.30	246,588.24	20,793.72	3,848,534.98		82
1300 Vocational Education	1,530,163.00	1,530,163.00	179,531.04	86,366.09	19,600.89	1,331,031.07		87
1400 Other Instructional Programs	157,034.00	157,034.00	25,368.13	9,366.95	53.75	131,612.12		84
1000 Function (E) Total	22,546,165.00	22,546,165.00	3,647,868.50	1,597,557.41	147,573.55	18,750,722.95		83
2000 Support Services								
2100 Support Svcs-pupil Personnel	849,289.00	849,289.00	151,005.58	68,175.18	8,136.59	690,147.83		81
2200 Support Svcs-instr. Staff	996,635.00	996,635.00	544,250.66	93,518.54	29,906.98	422,477.36		42
2300 Support Svcs-administration	2,448,569.00	2,448,569.00	672,173.59	170,998.81	14,226.96	1,762,168.45		72
2400 Support Svcs-pupil Health	441,296.00	441,296.00	53,957.08	28,320.23	1,106.30	386,232.62		88
2500 Support Services-business	412,549.00	412,549.00	98,477.38	30,865.67	9,738.32	304,333.30		74
2600 Operation & Maintenance-plant Svcs	3,665,555.00	3,665,555.00	827,465.02	286,935.20	45,661.96	2,792,438.02		76
2700 Student Transportation Services	2,429,737.00	2,429,737.00	10,159.69	9,594.89	0.00	2,419,577.31		100
2900 Other Support Svcs	20,925.00	20,925.00	0.00	0.00	0.00	20,925.00		100
2000 Function (E) Total	11,264,555.00	11,264,555.00	2,357,489.00	688,408.52	108,766.11	8,798,299.89		78
3000 Oper Of Noninstructional Svcs								
3200 Student Activities	1,309,246.00	1,309,246.00	131,663.06	44,344.18	39,604.52	1,137,978.42		87
3300 Community Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00		100
3000 Function (E) Total	1,316,746.00	1,316,746.00	131,663.06	44,344.18	39,604.52	1,145,478.42		87
5000 Other Financing Uses								
5100 Debt Service	3,091,878.00	3,091,878.00	1,131,666.83	0.00	0.00	1,960,211.17		63
5200 Fund Transfers	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00		100
5900 Budgetary Reserve	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00		100
5000 Function (E) Total	3,371,878.00	3,371,878.00	1,131,666.83	0.00	0.00	2,240,211.17		66
10 Fund (E) Total	38,499,344.00	38,499,344.00	7,268,687.39	2,330,310.11	295,944.18	30,934,712.43		80
Report Totals	38,499,344.00	38,499,344.00	7,268,687.39	2,330,310.11	295,944.18	30,934,712.43	80	

Ending Date: 09/30/19

**Blackhawk School District
Account Summary Report 2019-2020
Expenditure Accounts - with Activity Only**

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	board2funct1 object Remaining Balance %Re
ALL						
10 Fund 10						
100 Personal Services - Salaries	15,953,903.00	15,953,903.00	2,564,850.92	1,126,523.05	0.00	13,389,052.08 84
200 Personal Services-employee Benefits	10,388,834.00	10,388,834.00	1,962,550.05	775,927.64	0.00	8,426,283.95 81
300 Purchased Profes. And Tech. Svcs	716,353.00	716,353.00	170,022.83	37,273.38	20,929.06	525,401.11 73
400 Purchased Property Services	697,741.00	697,741.00	190,808.95	60,254.16	9,264.98	497,667.07 71
500 Other Purchased Services	5,304,474.00	5,304,474.00	575,337.39	123,349.03	10,508.26	4,718,628.35 89
600 Supplies	1,532,525.00	1,532,525.00	323,161.93	158,004.73	141,429.70	1,067,933.37 70
700 Property	459,168.00	459,168.00	333,137.93	46,873.12	112,512.18	13,517.89 3
800 Other Objects	1,701,346.00	1,701,346.00	713,817.39	2,105.00	1,300.00	986,228.61 58
900 Other Financing Uses	1,745,000.00	1,745,000.00	435,000.00	0.00	0.00	1,310,000.00 75
10 Fund (E) Total	38,499,344.00	38,499,344.00	7,268,687.39	2,330,310.11	295,944.18	30,934,712.43 80
Report Totals	38,499,344.00	38,499,344.00	7,268,687.39	2,330,310.11	295,944.18	30,934,712.43 80

Ending Date: 09/30/19

Blackhawk School District
Account Summary Report 2019-2020
Expenditure Accounts - with Activity Only

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	boardz/funcnt object
ALL							%Re
10 Fund 10							
1000 Instruction							
1100 Regular Programs							
100 Personal Services - Salaries	8,907,149.00	8,907,149.00	1,326,713.58	648,701.79	0.00	7,580,435.42	85
200 Personal Services-employee Benefits	5,953,234.00	5,953,234.00	1,054,264.36	440,524.88	0.00	4,898,969.64	82
300 Purchased Profes. And Tech. Svcs	13,540.00	13,540.00	0.00	0.00	1,040.00	12,500.00	92
400 Purchased Property Services	10,542.00	10,542.00	990.00	990.00	3,370.00	6,182.00	59
500 Other Purchased Services	844,878.00	844,878.00	104,706.16	103,815.08	5,508.26	734,663.58	87
600 Supplies	331,930.00	331,930.00	112,496.96	51,075.51	71,003.13	148,429.91	45
700 Property	85,268.00	85,268.00	11,007.97	9,200.87	25,922.80	48,337.23	57
800 Other Objects	11,678.00	11,678.00	1,370.00	930.00	281.00	10,027.00	86
1100 Function (E) Total	16,158,219.00	16,158,219.00	2,611,549.03	1,255,238.13	107,125.19	13,439,544.78	83
1200 Special Programs							
100 Personal Services - Salaries	1,980,455.00	1,980,455.00	302,804.09	137,937.07	0.00	1,677,650.91	85
200 Personal Services-employee Benefits	1,314,969.00	1,314,969.00	212,671.98	93,443.45	0.00	1,102,297.02	84
300 Purchased Profes. And Tech. Svcs	132,000.00	132,000.00	14,480.29	9,528.00	0.00	117,519.71	89
500 Other Purchased Services	1,212,075.00	1,212,075.00	291,754.81	0.00	0.00	920,320.19	76
600 Supplies	39,850.00	39,850.00	3,097.60	1,789.32	10,295.24	26,457.16	66
700 Property	18,350.00	18,350.00	6,611.53	3,890.40	9,863.48	1,874.99	10
800 Other Objects	3,050.00	3,050.00	0.00	0.00	635.00	2,415.00	79
1200 Function (E) Total	4,700,749.00	4,700,749.00	831,420.30	246,588.24	20,793.72	3,848,534.98	82
1300 Vocational Education							
100 Personal Services - Salaries	621,649.00	621,649.00	95,099.64	47,549.82	0.00	526,549.36	85
200 Personal Services-employee Benefits	401,735.00	401,735.00	76,070.78	31,988.08	0.00	325,664.22	81
400 Purchased Property Services	7,750.00	7,750.00	0.00	0.00	49.98	7,700.02	99
500 Other Purchased Services	426,884.00	426,884.00	425.00	425.00	0.00	426,459.00	100
600 Supplies	64,105.00	64,105.00	6,792.59	5,662.19	18,230.36	39,082.05	61
700 Property	7,300.00	7,300.00	403.03	0.00	1,320.55	5,576.42	76
800 Other Objects	740.00	740.00	740.00	740.00	0.00	0.00	0
1300 Function (E) Total	1,530,163.00	1,530,163.00	179,531.04	86,365.09	19,600.89	1,331,031.07	87
1400 Other Instructional Programs							
100 Personal Services - Salaries	84,867.00	84,867.00	12,727.19	5,297.46	0.00	72,139.81	85
200 Personal Services-employee Benefits	51,930.00	51,930.00	11,848.00	3,790.01	0.00	40,082.00	77
400 Purchased Property Services	3,462.00	3,462.00	771.69	257.23	0.00	2,690.31	78
500 Other Purchased Services	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	100

Ending Date: 09/30/19

Blackhawk School District
Account Summary Report 2019-2020
Expenditure Accounts - with Activity Only

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	board2funct object Remaining Balance	%Re
ALL							
10 Fund 10							
1000 Instruction							
1400 Other Instructional Programs							
600 Supplies	75.00	75.00	21.25	21.25	53.75	0.00	0
1400 Function (E) Total	157,034.00	157,034.00	25,368.13	9,365.95	53.75	131,612.12	84
1000 Function (E) Total	22,546,165.00	22,546,165.00	3,647,868.50	1,597,557.41	147,573.55	18,750,722.95	83
2000 Support Services							
2100 Support Svcs-pupil Personnel							
100 Personal Services - Salaries	454,984.00	454,984.00	81,935.84	37,124.84	0.00	373,048.16	82
200 Personal Services-employee Benefits	294,505.00	294,505.00	70,200.94	28,154.54	0.00	224,304.06	76
300 Purchased Profes. And Tech. Svcs	84,200.00	84,200.00	-2,827.00	1,200.00	3,000.00	84,027.00	100
500 Other Purchased Services	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	100
600 Supplies	12,275.00	12,275.00	944.67	944.67	5,135.59	6,194.74	50
700 Property	1,000.00	1,000.00	751.13	751.13	0.00	248.87	25
800 Other Objects	950.00	950.00	0.00	0.00	0.00	950.00	100
2100 Function (E) Total	849,289.00	849,289.00	151,005.58	68,175.18	8,135.59	690,147.83	81
2200 Support Svcs-instr. Staff							
100 Personal Services - Salaries	287,239.00	287,239.00	54,669.48	23,797.35	0.00	232,569.52	81
200 Personal Services-employee Benefits	181,533.00	181,533.00	37,307.07	14,775.90	0.00	144,225.93	79
300 Purchased Profes. And Tech. Svcs	124,113.00	124,113.00	70,038.49	1,837.06	9,389.06	44,685.45	36
400 Purchased Property Services	21,900.00	21,900.00	19,425.00	1,000.00	0.00	2,475.00	11
500 Other Purchased Services	83,100.00	83,100.00	11,535.02	4,114.13	0.00	71,564.98	86
600 Supplies	127,700.00	127,700.00	77,152.40	23,762.18	20,517.92	30,029.68	24
700 Property	170,500.00	170,500.00	274,123.20	24,231.92	0.00	-103,623.20	-61
800 Other Objects	550.00	550.00	0.00	0.00	0.00	550.00	100
2200 Function (E) Total	996,635.00	996,635.00	544,250.66	93,518.54	29,906.98	422,477.36	42
2300 Support Svcs-administration							
100 Personal Services - Salaries	1,109,765.00	1,109,765.00	249,850.63	78,649.95	0.00	859,914.37	77
200 Personal Services-employee Benefits	651,309.00	651,309.00	161,807.88	52,591.76	0.00	489,501.12	75
300 Purchased Profes. And Tech. Svcs	256,500.00	256,500.00	53,714.97	21,856.32	0.00	202,785.03	79
400 Purchased Property Services	138,730.00	138,730.00	27,530.24	9,072.50	0.00	111,199.76	80
500 Other Purchased Services	223,750.00	223,750.00	160,663.71	6,532.02	5,000.00	58,086.29	26
600 Supplies	46,690.00	46,690.00	3,850.60	1,896.26	8,842.96	33,996.44	73
800 Other Objects	21,825.00	21,825.00	14,755.56	400.00	384.00	6,685.44	31
2300 Function (E) Total	2,448,569.00	2,448,569.00	672,173.59	170,998.81	14,226.96	1,762,168.45	72

Ending Date: 09/30/19

Blackhawk School District
Account Summary Report 2019-2020
Expenditure Accounts - with Activity Only

board2func1object

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Re
ALL							
10 Fund 10							
2000 Support Services							
2400 Support Svcs-pupil Health							
100 Personal Services - Salaries	292,656.00	292,656.00	29,921.17	18,056.98	0.00	262,734.83	90
200 Personal Services-employee Benefits	137,815.00	137,815.00	17,938.86	9,377.71	0.00	119,876.14	87
300 Purchased Profes. And Tech. Svcs	1,300.00	1,300.00	4,732.74	0.00	0.00	-3,432.74	-264
400 Purchased Property Services	600.00	600.00	225.00	225.00	0.00	375.00	62
500 Other Purchased Services	525.00	525.00	0.00	0.00	0.00	525.00	100
600 Supplies	6,200.00	6,200.00	1,139.31	660.54	856.30	4,204.39	68
700 Property	1,500.00	1,500.00	0.00	0.00	250.00	1,250.00	83
800 Other Objects	700.00	700.00	0.00	0.00	0.00	700.00	100
2400 Function (E) Total	441,296.00	441,296.00	53,957.08	28,320.23	1,106.30	366,232.62	88
2500 Support Services-business							
100 Personal Services - Salaries	214,667.00	214,667.00	49,538.28	16,512.76	0.00	165,128.72	77
200 Personal Services-employee Benefits	137,617.00	137,617.00	39,496.94	10,687.36	0.00	98,120.06	71
300 Purchased Profes. And Tech. Svcs	13,100.00	13,100.00	1,500.00	0.00	7,500.00	4,100.00	31
400 Purchased Property Services	16,115.00	16,115.00	2,689.50	970.50	0.00	13,425.50	83
500 Other Purchased Services	20,500.00	20,500.00	4,510.81	2,500.00	0.00	15,989.19	78
600 Supplies	5,750.00	5,750.00	456.85	160.05	2,238.32	3,054.83	53
700 Property	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100
800 Other Objects	3,050.00	3,050.00	285.00	35.00	0.00	2,765.00	91
2500 Function (E) Total	412,549.00	412,549.00	98,477.38	30,865.67	9,738.32	304,333.30	74
2600 Operation & Maintenance-plant Svcs							
100 Personal Services - Salaries	1,395,612.00	1,395,612.00	320,945.34	99,346.47	0.00	1,074,666.66	77
200 Personal Services-employee Benefits	987,101.00	987,101.00	242,411.23	77,566.93	0.00	744,689.77	75
300 Purchased Profes. And Tech. Svcs	25,000.00	25,000.00	435.34	0.00	0.00	24,564.66	98
400 Purchased Property Services	461,542.00	461,542.00	136,489.03	47,583.93	0.00	325,052.97	70
500 Other Purchased Services	3,525.00	3,525.00	0.00	0.00	0.00	3,525.00	100
600 Supplies	721,950.00	721,950.00	110,365.16	62,437.87	731.96	610,852.88	85
700 Property	65,000.00	65,000.00	16,818.92	0.00	44,920.00	3,261.08	5
800 Other Objects	5,825.00	5,825.00	0.00	0.00	0.00	5,825.00	100
2600 Function (E) Total	3,665,555.00	3,665,555.00	827,465.02	286,935.20	45,651.96	2,792,438.02	76
2700 Student Transportation Services							
500 Other Purchased Services	2,275,737.00	2,275,737.00	564.80	0.00	0.00	2,275,172.20	100

Ending Date: 09/30/19

Blackhawk School District
Account Summary Report 2019-2020
Expenditure Accounts - with Activity Only

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Re
ALL							
10 Fund 10							
2000 Support Services							
2700 Student Transportation Services							
600 Supplies	154,000.00	154,000.00	9,594.89	9,594.89	0.00	144,405.11	94
2700 Function (E) Total	2,429,737.00	2,429,737.00	10,159.69	9,594.89	0.00	2,419,577.31	100
2900 Other Support Svcs							
500 Other Purchased Services	20,925.00	20,925.00	0.00	0.00	0.00	20,925.00	100
2900 Function (E) Total	20,925.00	20,925.00	0.00	0.00	0.00	20,925.00	100
2000 Function (E) Total	11,264,555.00	11,264,555.00	2,357,489.00	688,408.52	108,766.11	8,798,299.89	78
3000 Oper Of Noninstructional Svcs							
3200 Student Activities							
100 Personal Services - Salaries	604,860.00	604,860.00	40,645.68	13,548.56	0.00	564,214.32	93
200 Personal Services-employee Benefits	277,086.00	277,086.00	38,532.01	13,027.02	0.00	238,553.99	86
300 Purchased Profes. And Tech. Svcs	66,600.00	66,600.00	27,948.00	2,852.00	0.00	38,652.00	58
400 Purchased Property Services	37,100.00	37,100.00	2,688.49	155.00	5,845.00	28,566.51	77
500 Other Purchased Services	174,500.00	174,500.00	1,177.08	5,962.80	0.00	173,322.92	99
600 Supplies	22,000.00	22,000.00	-2,750.35	0.00	3,524.17	21,226.18	96
700 Property	108,500.00	108,500.00	23,422.15	8,798.80	30,235.35	54,842.50	51
800 Other Objects	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	100
3200 Function (E) Total	1,309,246.00	1,309,246.00	131,663.06	44,344.18	39,604.52	1,137,978.42	87
3300 Community Services							
800 Other Objects	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100
3300 Function (E) Total	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100
3000 Function (E) Total	1,316,746.00	1,316,746.00	131,663.06	44,344.18	39,604.52	1,145,478.42	87
5000 Other Financing Uses							
5100 Debt Service							
800 Other Objects	1,401,878.00	1,401,878.00	696,666.83	0.00	0.00	705,211.17	50
900 Other Financing Uses	1,690,000.00	1,690,000.00	435,000.00	0.00	0.00	1,255,000.00	74
5100 Function (E) Total	3,091,878.00	3,091,878.00	1,131,666.83	0.00	0.00	1,960,211.17	63
5200 Fund Transfers							
900 Other Financing Uses	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100
5200 Function (E) Total	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100

board2funct1 object

Ending Date: 09/30/19

Blackhawk School District
Account Summary Report 2019-2020
Expenditure Accounts - with Activity Only

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Re
ALL							
10 Fund 10							
5000 Other Financing Uses							
5900 Budgetary Reserve							
800 Other Objects	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	100
5900 Function (E) Total	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	100
5000 Function (E) Total	3,371,878.00	3,371,878.00	1,131,666.83	0.00	0.00	2,240,211.17	66
10 Fund (E) Total	38,499,344.00	38,499,344.00	7,268,687.39	2,330,310.11	295,944.18	30,934,712.43	80
Report Totals	38,499,344.00	38,499,344.00	7,268,687.39	2,330,310.11	295,944.18	30,934,712.43	80

board2funct1object

BLACKHAWK SCHOOL DISTRICT
UPMC ACTIVITY REPORT
FISCAL YEAR 2019-2020

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
REVENUES												
Premium Income	\$279,226.50	\$278,172.59	\$277,624.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Contributions	\$13,214.47	\$13,063.20	\$13,488.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PREMIUM	\$292,440.97	\$291,235.79	\$291,113.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	2,388.26	2,014.45	1,979.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds UPMC / Stop Loss	91,623.41	24,345.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds Avera RX	\$ 10,269.96	\$ 21,259.27	11,228.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds ASCO Corp	\$396,722.60	\$338,856.01	\$304,321.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MONTHLY REVENUES	\$396,722.60	\$735,577.61	\$1,039,898.98	\$1,039,898.98	\$1,039,898.98	\$1,039,898.98	\$1,039,898.98	\$1,039,898.98	\$1,039,898.98	\$1,039,898.98	\$1,039,898.98	\$1,039,898.98
EXPENDITURES												
UPMC ADMIN FEES	\$30,540.16	\$50,813.76	\$41,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Expenses / ACA	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UPMC Cobra Administration	\$402.50	\$223.50	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALT HC OPT - AHO	\$1,071.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prescription Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMINISTRATION FEES	\$33,258.66	\$51,037.26	\$42,951.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL PAYMENTS												
WEEKLY - 1	53,160.08	33,439.81	71,988.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEEKLY - 2	20,836.93	77,744.81	74,018.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEEKLY - 3	39,143.61	71,911.01	72,328.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEEKLY - 4	54,707.27	43,490.69	28,283.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEEKLY - 5	0.00	46,310.54	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	161,836.89	272,896.66	246,629.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
PRESCRIPTION												
PAYMENT - 1	17,688.23	19,880.44	18,957.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT - 2	11,235.51	9,864.12	16,424.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT - 3	34,723.65	21,508.60	17,089.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT - 4	24,654.52	25,253.04	24,879.24	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	88,301.91	76,486.20	77,350.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MONTHLY EXPENDITURES	\$283,397.46	\$400,420.12	\$366,931.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD EXPENDITURES	\$283,397.46	\$683,817.58	\$1,050,749.06	\$1,050,749.06	\$1,050,749.06	\$1,050,749.06	\$1,050,749.06	\$1,050,749.06	\$1,050,749.06	\$1,050,749.06	\$1,050,749.06	\$1,050,749.06
AGGREGATE YTD INCOME (LOSS)	\$ 113,325.14	\$ 51,760.03	\$ (10,850.09)	\$ (10,850.09)	\$ (10,850.09)	\$ (10,850.09)	\$ (10,850.09)	\$ (10,850.09)	\$ (10,850.09)	\$ (10,850.09)	\$ (10,850.09)	\$ (10,850.09)
BEG FUND BALANCE - 7/1/19	\$1,546,581.82											
(UNAUDITED)												
Current Fund Balance	\$1,658,906.96	1,598,341.85	1,535,731.74	1,535,731.74	1,535,731.74	1,535,731.74	1,535,731.74	1,535,731.74	1,535,731.74	1,535,731.74	1,535,731.74	1,535,731.74
Current Year Income (loss)	\$113,325.14	\$51,760.03	\$ (10,850.09)	\$ (10,850.09)	\$ (10,850.09)	\$ (10,850.09)	\$ (10,850.09)	\$ (10,850.09)	\$ (10,850.09)	\$ (10,850.09)	\$ (10,850.09)	\$ (10,850.09)

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

PAYPAL	BRICK DONATIONS	PAYPAL PROCESS FEES	TRANSFER IN/(OUT)	CASH BALANCE	BANK BALANCE
TOTAL FROM BEGINNING	\$ 38,150.52	\$ (1,148.81)	\$ (30,000.00)	<u>\$ 7,002.14</u>	9/30/2019
SEPTEMBER Activity Included in above Total	\$ -	\$ -	\$ -	\$ -	

FNB BLACKHAWK SCHOOL DISTRICT ACTIVITIES & ATHLETICS COMMITTEE	EXPENSES	DEPOSITS	CASH BALANCE	
WESBANCO - Closed out TO FNB			\$ -	
FNB - Beginning Balance 8/01/19			\$ 57,509.25	
DEPOSIT - Brick Donations / Misc deposit		\$ -	\$ 57,509.25	
NJM and Watterson Paving	\$ -	\$ -	\$ 57,509.25	
Creative Brick & Concrete Gift Bricks , Dillion's, Crest/Good	\$ -		\$ 57,509.25	
Transfer to General Fund - Bond % Stadium / to Cap prjt	\$ -		\$ 57,509.25	
Tranfer from PayPal		\$ -	\$ 57,509.25	
Balance at month - end	\$		<u>\$ 57,509.25</u>	9/30/2019

TOTAL BALANCE BRICK PROGRAM \$ 64,511.39

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

TOTAL AS OF SEPTEMBER 30, 2019 \$ 427,011.39

BRICK SALES - Net of PayPal fees and related expenses \$ 25,423.39

PAYMENTS FROM CONTRACTS

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

ATTACHED IS THE DONATIONS/CONTRACT TERMS FOR THE ATHLETIC COMPLEX AS OF 9/30/2019

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

	1 2017	2 2018	3 2019	4 2020	5 2021	6 2022	7 2023	8 2024	9 2025	10 2026	TOTAL
Timothy J. Davis \$250,000 - 10 year term January 31 annual payment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000
9 - \$25,000 - 10 year January 31	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
Z PUB and GLEN AND KAREN ZAHN \$25,000 - 10 year term - start Thursday, December 1, 2016	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
PREMIER THERAPY and VICKI JAVENS \$25,000 - 5 year term Thursday, December 1, 2016	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
McElwain Motors \$75,000 - 10 year term December 1, 2017 and annual 12/01	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 75,000
FNB \$25,000 - 5 year term Jun1, 2017 - January 1, 2018 and annual	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Geneva College \$25,000 - 10 year term July 1, 2017 - January 1, 2018 and annual	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
Dr. Grisafi \$25,000 - 10 year term September 1, 2017 - January 1, 2018 and annual	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
TOTAL	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 475,000

PAID \$ 52,500 \$ 50,000 \$ 10,000
NOT PAID

TO BE PAID
\$ 112,500
\$ 362,500

Gross Payroll for Month Ending: September 2019

Check Date	Gross Wages
9/6/2019	545,907.35
9/20/2019	608,775.15
	<hr/>
	<u>1,154,682.50</u>

Blackhawk School District
Invoice Listing 2019-2020 for FUND: 10
Vendor # 000011 - THE

Release Dates 07/02/19 - 10/30/19

Invoice # *V1463229 - XC FOUNDATION REIMB

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
425171	Open	101519	09/09/19	10/15/19	00380121ST CENTURY CYBER CHARTER SCHOOL	\$3,751.04
425171CM	Open	101519	09/27/19	10/15/19	00380121ST CENTURY CYBER CHARTER SCHOOL	\$-2,321.89
09/30/2019 STMT DATE	Open	101519	09/30/19	10/15/19	4615ADVANCE AUTO PARTS	\$89.00
22199406	Open	101519	06/12/19	10/15/19	003600AMERICAN RED CROSS	\$246.00
EA2020-0012-0001-0001	Open	101519	10/01/19	10/15/19	002855American Choral Directors	\$271.00
INV0000632	Open	101519	09/06/19	10/15/19	001486AOT, INC	\$151.67
INV0000691	Open	101519	10/04/19	10/15/19	001486AOT, INC	\$5,257.75
INV 235133 X8X8	Open	101519	08/21/19	10/15/19	002005ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$384.00
291265	Open	101519	09/10/19	10/15/19	1465AZ JANITORIAL	\$433.18
291266	Open	101519	09/10/19	10/15/19	1465AZ JANITORIAL	\$256.36
AUG 15 2019	Open	101519	08/15/19	10/15/19	002907Aquatic Gardens	\$85.33
99293	Open	101519	09/19/19	10/15/19	3030B&R POOLS AND SWIM SHOP	\$115.00
PSI136750	Open	101519	08/07/19	10/15/19	101056BCRC INC	\$2,762.25
2019/2020 1ST PYMT	Open	101519	09/23/19	10/15/19	002930BEAVER COUNTY C.T.C.	\$111,198.26
19/20 ACADEMIC LEAGUE	Open	101519	09/27/19	10/15/19	102972BEAVER COUNTY ACADEMIC GAMES LEAGUE	\$50.00
ENRICHMENT	Open	101519	09/27/19	10/15/19	102927BEAVER COUNTY ENRICHMENT CONSORTIUM	\$200.00
IO7303584	Open	101519	08/22/19	10/15/19	48BEAVER COUNTY TIMES - ADVERTISING	\$77.00
BL-OD-19/20	Open	101519	07/08/19	10/15/19	1022BEAVER VALLEY INTERMEDIATE UNIT	\$856.00
INV00011	Open	101519	09/03/19	10/15/19	003781BETH A DEVINE	\$630.00
1920007	Open	101519	08/28/19	10/15/19	484BLACKHAWK FOOD SERVICE	\$170.02
1920010	Open	101519	08/28/19	10/15/19	484BLACKHAWK FOOD SERVICE	\$10.00
1920011	Open	101519	08/28/19	10/15/19	484BLACKHAWK FOOD SERVICE	\$406.25
1920036	Open	101519	09/24/19	10/15/19	484BLACKHAWK FOOD SERVICE	\$81.75
SEPTEMBER 19 2019	Open	101519	09/19/19	10/15/19	65BLACKHAWK GOLF COURSE	\$4,756.00
2163323	Open	101519	09/13/19	10/15/19	2378BLICK ART MATERIALS	\$85.75
1468109	Open	101519	09/03/19	10/15/19	77BRIGHTON MUSIC CENTER	\$1,421.76
1471993	Open	101519	09/13/19	10/15/19	77BRIGHTON MUSIC CENTER	\$436.00
1472842	Open	101519	09/24/19	10/15/19	77BRIGHTON MUSIC CENTER	\$20.00
1478737	Open	101519	10/09/19	10/15/19	77BRIGHTON MUSIC CENTER	\$3,480.00
R421474	Open	101519	08/31/19	10/15/19	92BUTLER GAS PRODUCTS CO	\$94.24
OCT 5 2019	Open	101519	10/05/19	10/15/19	001065BVIU-CURRICULUM SERVICES	\$1,480.00
BL-WAN-2Q-19/20	Open	101519	09/30/19	10/15/19	000891BVIU-FIBERWAN	\$2,399.75
CRCC CHAIN REACTION	Open	101519	09/23/19	10/15/19	002539CARNEGIE INSTITUTE	\$25.00
50809421 RI	Open	101519	09/11/19	10/15/19	97CAROLINA BIOLOGICAL SUP. CO.	\$26.93
50834456 RI	Open	101519	09/30/19	10/15/19	97CAROLINA BIOLOGICAL SUP. CO.	\$16.60
SEPT 2019 MILEAGE	Open	101519	10/01/19	10/15/19	001949CAROLYN CLYDE	\$26.10
WAYSIDE REIMB	Open	101519	10/03/19	10/15/19	001949CAROLYN CLYDE	\$53.00
162791	Open	101519	09/09/19	10/15/19	1141CASTLE MAINTENANCE PRODUCTS	\$492.12
TVF5544	Open	101519	09/09/19	10/15/19	5149CDW-G	\$249.00
TVL8092	Open	101519	09/10/19	10/15/19	5149CDW-G	\$581.00
TZN2216	Open	101519	09/19/19	10/15/19	5149CDW-G	\$1,704.02
TZZ8545	Open	101519	09/23/19	10/15/19	5149CDW-G	\$902.32
20000102	Open	101519	07/24/19	10/15/19	1203CENTRAL INTERMEDIATE UNIT #10	\$975.00
69575	Open	101519	07/05/19	10/15/19	1282CENTURY SPORTS	\$614.34
70127	Open	101519	08/23/19	10/15/19	1282CENTURY SPORTS	\$710.39

Blackhawk School District
Invoice Listing 2019-2020 for FUND: 10
Vendor # 000011 - THE

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
70177	Open	101519	08/28/19	10/15/19	1282CENTURY SPORTS	\$405.80
70178	Open	101519	08/28/19	10/15/19	1282CENTURY SPORTS	\$572.82
70181	Open	101519	08/28/19	10/15/19	1282CENTURY SPORTS	\$3,596.56
70291	Open	101519	08/30/19	10/15/19	1282CENTURY SPORTS	\$1,024.02
70513	Open	101519	09/10/19	10/15/19	1282CENTURY SPORTS	\$773.40
SEPT 2019 MILEAGE	Open	101519	10/01/19	10/15/19	002741 CHARLIE BAUER	\$26.10
24465	Open	101519	08/31/19	10/15/19	513COTTRILL, ARBUTINA & ASSOC.,P.C.	\$806.00
24528	Open	101519	09/30/19	10/15/19	513COTTRILL, ARBUTINA & ASSOC.,P.C.	\$7,142.00
25261	Open	101519	09/24/19	10/15/19	003601 CREST/GOOD MANUFACTURING CO INC	\$143.20
408543	Open	101519	09/01/19	10/15/19	003864 CROWN CASTLE FIBER LLC	\$2,967.22
289870	Open	101519	10/02/19	10/15/19	147D & G RENT-ALLS	\$185.00
289995	Open	101519	10/02/19	10/15/19	147D & G RENT-ALLS	\$113.74
AUG SEPT 2019 REIMB	Open	101519	10/01/19	10/15/19	003626 DARRIN FLEISCHMAN	\$658.58
155209	Open	101519	09/26/19	10/15/19	003393 EDCLUB INC	\$99.75
REIMB NAFME	Open	101519	09/20/19	10/15/19	003965 EIRC BAKER	\$90.00
116725	Open	101519	08/20/19	10/15/19	003020 ERIC RYAN CORPORATION	\$409.89
2386795	Open	101519	08/22/19	10/15/19	958 FLINN SCIENTIFIC INC	\$3,403.92
2387703	Open	101519	08/24/19	10/15/19	958 FLINN SCIENTIFIC INC	\$11.48
2392044	Open	101519	08/29/19	10/15/19	958 FLINN SCIENTIFIC INC	\$107.47
2400892	Open	101519	09/13/19	10/15/19	958 FLINN SCIENTIFIC INC	\$19.98
2000000022	Open	101519	09/01/19	10/15/19	003909 FOREST AREA SCHOOL DISTRICT	\$721.80
99-927709	Open	101519	09/17/19	10/15/19	003688 G&G FITNESS	\$4,520.00
86918	Open	101519	08/30/19	10/15/19	003685 GENERATOR SPECIALIST INC	\$757.11
86921	Open	101519	08/30/19	10/15/19	003685 GENERATOR SPECIALIST INC	\$613.25
86922	Open	101519	08/30/19	10/15/19	003685 GENERATOR SPECIALIST INC	\$200.00
9628838	Open	101519	08/07/19	10/15/19	1506 GOPHER	\$58.21
9287930839	Open	101519	09/10/19	10/15/19	1365 GRAINGER INC	\$537.35
9291920289	Open	101519	09/13/19	10/15/19	1365 GRAINGER INC	\$44.70
SEPT 2019 MILEAGE	Open	101519	09/18/19	10/15/19	000689 HEATHER MCCOWIN	\$64.20
OCT 1 2019	Open	101519	10/01/19	10/15/19	1420 HERITAGE VALLEY REHAB	\$2,828.00
10526	Open	101519	09/03/19	10/15/19	002405 HORIZON INFORMATION SERVICES	\$254.50
24685	Open	101519	09/25/19	10/15/19	923 HORN TRUCKING CO	\$916.33
337777	Open	101519	09/06/19	10/15/19	001450 INFOBASE LEARNING	\$1,136.03
22678	Open	101519	09/19/19	10/15/19	002537 INKSTAR LLC	\$172.00
S358980	Open	101519	09/16/19	10/15/19	002422 IXL Learning	\$299.00
JULY 12 2019	Open	101519	07/12/19	10/15/19	001077 J L FUNKHOUSER, MD	\$610.00
SEPT 2019 MILEAGE	Open	101519	09/16/19	10/15/19	000653 JARROD MCCOWIN	\$60.20
XC FOUNDATION REIMB	Open	101519	09/21/19	10/15/19	000653 JARROD MCCOWIN	\$170.33
SEPT 2019 MILEAGE	Open	101519	10/03/19	10/15/19	001790 JEFF SHAFFER	\$55.05
SEPT 2019 MILEAGE	Open	101519	10/03/19	10/15/19	002230 JIM COX	\$21.58
68335	Open	101519	08/31/16	10/15/19	86 JOSEPH J. BRUNNER, INC	\$450.00
69106	Open	101519	09/25/19	10/15/19	86 JOSEPH J. BRUNNER, INC	\$1,640.08
N002787795	Open	101519	09/06/19	10/15/19	160 JOSTENS	\$559.68
N002788771	Open	101519	09/11/19	10/15/19	160 JOSTENS	\$950.40
N002790691	Open	101519	09/23/19	10/15/19	160 JOSTENS	\$645.15
N002792194	Open	101519	09/27/19	10/15/19	160 JOSTENS	\$722.25
N002792195	Open	101519	09/27/19	10/15/19	160 JOSTENS	\$6.30

Blackhawk School District
Invoice Listing 2019-2020 for FUND: 10
Vendor # 000011 - THE

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
477556	Open	101519	10/01/19	10/15/19	1956 JUNIOR LIBRARY GUILD	\$3,180.49
478777	Open	101519	10/01/19	10/15/19	1956 JUNIOR LIBRARY GUILD	\$432.98
AUG SEPT 2019 WB	Open	101519	10/03/19	10/15/19	002994 Janice Robinson	\$31.67
SEPT 2019 MILEAGE	Open	101519	10/03/19	10/15/19	002994 Janice Robinson	\$23.37
143761	Open	101519	08/15/19	10/15/19	002862 KELLY SERVICES INC	\$-490.00
157325	Open	101519	09/09/19	10/15/19	002862 KELLY SERVICES INC	\$2,339.12
160600	Open	101519	09/16/19	10/15/19	002862 KELLY SERVICES INC	\$9,037.00
163910	Open	101519	09/23/19	10/15/19	002862 KELLY SERVICES INC	\$7,890.12
167272	Open	101519	09/30/19	10/15/19	002862 KELLY SERVICES INC	\$6,993.00
AUG SEPT 2019 MILEAGE	Open	101519	10/08/19	10/15/19	003796 KRISTEN WALLACE	\$94.54
SEPT 2019 MILEAGE	Open	101519	10/01/19	10/15/19	001184 LAUREN STEIN	\$23.20
PDS 4920	Open	101519	08/31/19	10/15/19	002462 LEADER SERVICES	\$79.10
PDS 4954	Open	101519	09/30/19	10/15/19	002462 LEADER SERVICES	\$21.00
REIMB AMAZON	Open	101519	09/26/19	10/15/19	002140 LEAH LINDEMAN	\$104.03
1336	Open	101519	10/01/19	10/15/19	003605 LEARNING TO SOAR	\$450.00
INV00000	Open	101519	09/30/19	10/15/19	003780 LEARNWELL SERVICES	\$691.60
09/19/2019	Open	101519	09/19/19	10/15/19	8067 LINCOLN PARK PERFORMING ARTS SCHOOL	\$70,190.78
6817010756	Open	101519	09/21/19	10/15/19	002337 MAXIM STAFFING SOLUTIONS	\$630.00
1389	Open	101519	09/02/19	10/15/19	10043 McCARTER TRANSIT	\$217,503.30
1391	Open	101519	10/01/19	10/15/19	10043 McCARTER TRANSIT	\$222,247.00
1390	Open	101519	09/02/19	10/15/19	366 MCCARTER TRANSIT INC	\$5,992.84
1392	Open	101519	10/01/19	10/15/19	366 MCCARTER TRANSIT INC	\$4,708.66
SEPT 2019 CHARTERS	Open	101519	10/08/19	10/15/19	637 MCCARTER TRANSIT INC	\$12,288.80
AMBULANCE SERVICE	Open	101519	10/09/19	10/15/19	671 MEDIC RESCUE	\$3,400.00
08/26-30/2019	Open	101519	09/01/19	10/15/19	002967 MHY Family Services	\$1,200.00
MAY 2019	Open	101519	10/01/19	10/15/19	3997 MIKE ARBOGAST	\$109.88
16932811	Open	101519	09/20/19	10/15/19	002895 Monoprice, Inc	\$483.95
529796	Open	101519	09/23/19	10/15/19	1461 MR JOHN OF PITTSBURGH	\$200.00
530633	Open	101519	09/27/19	10/15/19	1461 MR JOHN OF PITTSBURGH	\$200.00
530634	Open	101519	09/27/19	10/15/19	1461 MR JOHN OF PITTSBURGH	\$100.00
474835	Open	101519	07/26/19	10/15/19	402 NASCO	\$18.68
478482	Open	101519	07/26/19	10/15/19	402 NASCO	\$6.75
525755	Open	101519	08/28/19	10/15/19	402 NASCO	\$316.40
167612	Open	101519	09/06/19	10/15/19	406 National Plumbing & Heating Supply	\$10.00
NAFME 19/20	Open	101519	10/04/19	10/15/19	003472 NAFME	\$100.00
2019-091201	Open	101519	09/12/19	10/15/19	003977 NOVA FLOORING	\$7,850.00
12656775	Open	101519	09/30/12	10/15/19	001016 OFFICE DEPOT	\$7,217.33
698367512-01	Open	101519	09/27/19	10/15/19	1275 ORIENTAL TRADING CO	\$146.77
698370002-01	Open	101519	09/27/19	10/15/19	1275 ORIENTAL TRADING CO	\$408.85
189296783	Open	101519	10/01/19	10/15/19	914 ORKIN PEST CONTROL	\$50.01
189296809	Open	101519	10/01/19	10/15/19	914 ORKIN PEST CONTROL	\$50.01
189296835	Open	101519	10/01/19	10/15/19	914 ORKIN PEST CONTROL	\$112.49
189296858	Open	101519	10/01/17	10/15/19	914 ORKIN PEST CONTROL	\$50.01
19/20 MEMBERSHIP	Open	101519	10/07/19	10/15/19	003062 PA PRINCIPALS ASSOCIATION	\$595.00
OCT 5 2019	Open	101519	10/05/19	10/15/19	002051 PATTERSON TWP POLICE DEPT	\$336.00
SEPT 23 2019	Open	101519	09/23/17	10/15/19	002051 PATTERSON TWP POLICE DEPT	\$392.00
SEPT 6 2019	Open	101519	09/06/19	10/15/19	002051 PATTERSON TWP POLICE DEPT	\$672.00

Blackhawk School District
Invoice Listing 2019-2020 for FUND: 10
Vendor # 000011 - THE

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
376791	Open	101519	08/21/19	10/15/19	435PAXTON/PATTERSON	\$250.25
S022817061.001	Open	101519	09/09/19	10/15/19	003978PENSTAN	\$103.28
1460127	Open	101519	09/30/19	10/15/19	003395PETROLEUM TRADERS CORP	\$14,438.08
SEPT 15 2019	Open	101519	09/15/19	10/15/19	002682PITTSBURGH EDUCATION CONSULTING, LLC	\$400.00
06374103	Open	101519	09/06/19	10/15/19	1938POSITIVE PROMOTIONS	\$191.90
70594137	Open	101519	09/09/19	10/15/19	5258PROQUEST CSA	\$4,127.17
70594233	Open	101519	09/09/19	10/15/19	5258PROQUEST CSA	\$1,666.54
10/04/2019	Open	101519	10/04/19	10/15/19	002966Pennsylvania Cyber Charter School	\$34,367.59
4914	Open	101519	09/25/19	10/15/19	6322RAIN-TEC, INC	\$1,425.00
1002	Open	101519	09/11/19	10/15/19	002710RED CAP CLEANERS	\$2,210.00
INV4515266	Open	101519	09/26/19	10/15/19	68RENAISSANCE LEARNING INC	\$1,100.00
950905211	Open	101519	07/01/19	10/15/19	8RIDDELL/ALL AMERICAN SPORTS CORP	\$290.86
950914025	Open	101519	07/01/19	10/15/19	8RIDDELL/ALL AMERICAN SPORTS CORP	\$890.00
951032953	Open	101519	09/03/19	10/15/19	8RIDDELL/ALL AMERICAN SPORTS CORP	\$2,671.00
REGISTRATION	Open	101519	10/07/19	10/15/19	103007ROBERT MORRIS UNIVERSITY	\$70.00
SEPT 2019 MILEAGE	Open	101519	10/01/19	10/15/19	000780RYAN RICCIARDI	\$23.20
M6736593	Open	101519	09/03/19	10/15/19	102172SCHOLASTIC INC.	\$4,518.04
M6817820 1	Open	101519	09/17/19	10/15/19	102172SCHOLASTIC INC.	\$1,438.63
M6837762	Open	101519	09/03/19	10/15/19	102172SCHOLASTIC INC.	\$156.59
M6813885 8	Open	101519	09/17/19	10/15/19	SCHOLASCHOLASTIC TEACHING RESOURCES	\$438.90
3640816-01	Open	101519	08/26/19	10/15/19	SCHOOLSCHOOL HEALTH	\$14.35
3660298-00	Open	101519	09/19/19	10/15/19	SCHOOLSCHOOL HEALTH	\$149.59
208123751666	Open	101519	08/22/19	10/15/19	2052SCHOOL SPECIALTY	\$99.72
208123877687	Open	101519	09/06/19	10/15/19	2052SCHOOL SPECIALTY	\$448.22
208123938504	Open	101519	09/14/19	10/15/19	2052SCHOOL SPECIALTY	\$279.74
P171532301010	Open	101519	08/30/19	10/15/19	002954SHAR Music	\$3,575.36
P171532301010 CREDIT	Open	101519	09/12/19	10/15/19	002954SHAR Music	\$-990.85
153838	Open	101519	09/27/19	10/15/19	000397SHEFFIELD POTTERY CO	\$199.00
2152-5	Open	101519	08/31/19	10/15/19	792SHERWIN-WILLIAMS	\$430.85
2230-9	Open	101519	09/04/19	10/15/19	792SHERWIN-WILLIAMS	\$117.10
287	Open	101519	10/02/19	10/15/19	003491SMALLWOOD'S TIRE	\$51.00
2019-10398	Open	101519	09/25/19	10/15/19	003370Smithgear	\$1,593.10
09/22/2019	Open	101519	09/22/19	10/15/19	1645SOUTH BEAVER TOWNSHIP	\$168.75
ORDR# 8376	Open	101519	08/28/19	10/15/19	002593STANDARD CERAMIC SUPPLY	\$1,239.80
32024	Open	101519	08/30/19	10/15/19	002987STAT Staffing Medical Services, Inc	\$163.52
32130	Open	101519	09/20/19	10/15/19	002987STAT Staffing Medical Services, Inc	\$306.60
23266	Open	101519	10/02/19	10/15/19	0148STEELE PRINT	\$198.00
15364	Open	101519	05/07/19	10/15/19	0212TEC ELECTRIC INC.	\$137.00
15417	Open	101519	06/17/19	10/15/19	0212TEC ELECTRIC INC.	\$596.00
15441	Open	101519	07/10/19	10/15/19	0212TEC ELECTRIC INC.	\$397.00
15519	Open	101519	09/11/19	10/15/19	0212TEC ELECTRIC INC.	\$555.00
15527	Open	101519	09/18/19	10/15/19	0212TEC ELECTRIC INC.	\$235.00
15533	Open	101519	09/18/19	10/15/19	0212TEC ELECTRIC INC.	\$182.00
15544	Open	101519	09/24/19	10/15/19	0212TEC ELECTRIC INC.	\$91.00
1004696	Open	101519	09/26/19	10/15/19	0450TECHNOLOGY STUDENT ASSOCIATION	\$105.00
M047883	Open	101519	09/04/19	10/15/19	0450TECHNOLOGY STUDENT ASSOCIATION	\$530.00
INV378338	Open	101519	09/11/19	10/15/19	001987TESTOUT CORPORATION	\$752.00

Blackhawk School District
Invoice Listing 2019-2020 for FUND: 10
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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
INV378339	Open	101519	09/11/19	10/15/19	001987TESTOUT CORPORATION	\$94.00
199075	Open	101519	10/04/19	10/15/19	002339TGB SOFTWARE	\$112.50
919	Open	101519	09/30/19	10/15/19	000963THE HOPE ACADEMY	\$3,750.00
ESY19	Open	101519	06/30/19	10/15/19	000963THE HOPE ACADEMY	\$3,500.00
3282	Open	101519	09/11/19	10/15/19	4155THE PREVENTION NETWORK	\$1,206.00
3292	Open	101519	10/01/19	10/15/19	4155THE PREVENTION NETWORK	\$1,206.00
REIMB MILEAGE OCT 2019	Open	101519	10/04/19	10/15/19	003981TIFFANY JURY	\$32.02
SEPT 2019 MILEAGE	Open	101519	10/01/19	10/15/19	04351TIM LINKENHEIMER	\$27.55
124029	Open	101519	09/26/19	10/15/19	002845TMS Equiparts	\$535.60
33998777	Open	101519	09/10/19	10/15/19	003175TOSHIBA FINANCIAL SERVICES	\$9,550.00
2424857	Open	101519	08/28/19	10/15/19	003200TOSHIBA BUSINESS SOLUTIONS	\$360.00
2430846	Open	101519	09/12/19	10/15/19	003200TOSHIBA BUSINESS SOLUTIONS	\$370.00
310206476	Open	101519	09/03/19	10/15/19	000812TRANE INC	\$563.50
310215815	Open	101519	09/05/19	10/15/19	000812TRANE INC	\$2,089.00
310216417	Open	101519	09/05/19	10/15/19	000812TRANE INC	\$4,280.59
310219133	Open	101519	09/06/19	10/15/19	000812TRANE INC	\$47,037.00
310260283	Open	101519	09/24/19	10/15/19	000812TRANE INC	\$9,293.00
6935791	Open	101519	09/04/19	10/15/19	000812TRANE INC	\$386.60
6940008	Open	101519	09/05/19	10/15/19	000812TRANE INC	\$468.30
7017588	Open	101519	09/18/19	10/15/19	000812TRANE INC	\$841.95
7018545	Open	101519	09/18/19	10/15/19	000812TRANE INC	\$406.47
7018993	Open	101519	09/18/19	10/15/19	000812TRANE INC	\$438.75
7050781	Open	101519	09/24/19	10/15/19	000812TRANE INC	\$61.84
7050882	Open	101519	09/24/19	10/15/19	000812TRANE INC	\$201.58
16020	Open	101519	07/15/19	10/15/19	01959TRIPLE CROWN SPORTS	\$2,023.00
16060	Open	101519	07/16/19	10/15/19	01959TRIPLE CROWN SPORTS	\$6.90
16062	Open	101519	07/16/19	10/15/19	01959TRIPLE CROWN SPORTS	\$356.00
16063	Open	101519	07/16/19	10/15/19	01959TRIPLE CROWN SPORTS	\$44.00
16064	Open	101519	07/16/19	10/15/19	01959TRIPLE CROWN SPORTS	\$84.00
16715	Open	101519	09/10/19	10/15/19	01959TRIPLE CROWN SPORTS	\$258.00
16724	Open	101519	09/10/19	10/15/19	01959TRIPLE CROWN SPORTS	\$10.80
110556529	Open	101519	07/17/19	10/15/19	000494ULINE	\$30.00
111800649	Open	101519	08/27/19	10/15/19	000494ULINE	\$374.52
112256082	Open	101519	09/11/19	10/15/19	000494ULINE	\$292.47
G161885	Open	101519	08/06/19	10/15/19	003504UNITED GRAPHICS	\$273.78
0000F1031R379	Open	101519	09/14/19	10/15/19	102120UNITED PARCEL SERVICE	\$19.56
0000489855	Open	101519	09/16/19	10/15/19	7995V-SYSTEMS	\$475.00
278121	Open	101519	09/25/19	10/15/19	293VOLKWEINS	\$347.09
8087327129	Open	101519	08/19/19	10/15/19	439WARD'S NATURAL SCIENCE	\$175.36
8087330120	Open	101519	08/19/19	10/15/19	439WARD'S NATURAL SCIENCE	\$497.31
8087503964	Open	101519	08/15/19	10/15/19	439WARD'S NATURAL SCIENCE	\$94.61
8087512488	Open	101519	08/15/19	10/15/19	439WARD'S NATURAL SCIENCE	\$37.25
8087571004	Open	101519	09/10/19	10/15/19	439WARD'S NATURAL SCIENCE	\$32.77
8087574090	Open	101519	09/10/19	10/15/19	439WARD'S NATURAL SCIENCE	\$143.88
0009723	Open	101519	09/29/19	10/15/19	002754WEISS BURKHARDT KRAMER LLC	\$5,768.75
185	Open	101519	08/08/19	10/15/19	001797WESTERN BEAVER SCHOOL DISTRICT	\$8,100.00
INV343788BLA009	Open	101519	09/06/19	10/15/19	4094WORTHINGTON DIRECT	\$1,395.65

Date: 10/09/19

Time: 14:42:32

Release Dates 07/02/19 - 10/30/19

Blackhawk School District
Invoice Listing 2019-2020 for FUND: 10
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Invoice # *V1463229 - XC FOUNDATION REIMB

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
12866	Open	101519	10/03/19	10/15/19	07223ZIEBART	\$500.00
17057	Open	101519	09/09/19	10/15/19	000436VANCE'S LANDSCAPING	\$730.00
17072	Open	101519	09/19/19	10/15/19	000436VANCE'S LANDSCAPING	\$66.00
17095	Open	101519	09/18/19	10/15/19	000436VANCE'S LANDSCAPING	\$395.00
Total Open						\$967,513.28
Total Paid						\$0.00
Grand Total 237 Paid/Open Invoices						\$967,513.28

Date: 10/09/19
Time: 14:42:51
Release Dates 07/02/19 - 10/30/19

Blackhawk School District
Invoice Listing 2019-2020 for FUND: 32
Vendor # 000011 - THE

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BAR043
Invoice # *V1463229 - XC FOUNDATION REIMB

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
029	Open	101519	10/01/19	10/15/19	003354 INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,729.00
	Total Open				\$1,729.00	
	Total Paid				\$0.00	
					Grand Total 1 Paid/Open Invoices	\$1,729.00

Date: 10/09/19

Time: 14:43:02

Release Dates 07/02/19 - 10/30/19

Blackhawk School District
Invoice Listing 2019-2020 for FUND: 51
Vendor # 000011 - THE

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BAR043

Invoice # *V1463229 - XC FOUNDATION REIMB

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
SEPTEMBER 2019	Open	101519	09/30/19	10/15/19	002796ALFRED NICKLES BAKERY, INC	\$1,182.61
SEPTEMBER 2019	Open	101519	10/01/19	10/15/19	001088BEAVER COUNTY FRUIT MARKET	\$3,277.35
39344	Open	101519	09/03/19	10/15/19	003973DAWSON'S ORCHARDS INC	\$128.00
39578	Open	101519	09/19/19	10/15/19	003973DAWSON'S ORCHARDS INC	\$160.00
196970313	Open	101519	09/12/19	10/15/19	002186GORDON FOOD SERVICE	\$873.18
197145407	Open	101519	09/19/19	10/15/19	002186GORDON FOOD SERVICE	\$1,264.47
ST085639	Open	101519	09/17/19	10/15/19	002794IMLER'S	\$119.00
23	Open	101519	09/10/19	10/15/19	001458RAYBURG APPLIANCE SERVICE, INC	\$564.10
SEPT 2019 MILEAGE	Open	101519	10/04/19	10/15/19	003057SHELLEY HORTON	\$157.00
185033	Open	101519	09/20/19	10/15/19	001861TRIMARK	\$691.50
SEPT 2019	Open	101519	10/07/19	10/15/19	003979TURNER DAIRY FARMS INC	\$6,538.90
SEPTEMBER 2019	Open	101519	09/30/19	10/15/19	002795US FOODS, INC	\$25,960.70
001424	Open	101519	09/26/19	10/15/19	1305VALLEY REFRIGERATION INC	\$429.98
Total Open				\$41,346.79		
Total Paid				\$0.00	Grand Total 13 Paid/Open Invoices	\$41,346.79

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

10/1/2019

Driver Update

LAST NAME	FIRST NAME	OPER #	DATE EMP
ATKINSON	ROBERT	22316870	12/2/2014
BARNES	TERI	14088643	4/19/1982
BERG	ERNEST	RH968738	8/30/1988
BLACK	ROBERT	15140954	9/4/2018
BOBIN	JODI	20627307	9/1/1993
BONOMO	DEANNA	19751139	4/1/2009
BOZEK	KAREN	14910721	8/24/2005
BOZEK	WILLIAM	15819949	5/30/2017
BUTLER	JAMES	29572016	8/30/2012
CARR	DENISE	17190134	3/1/2004
CIENK	TINA	SH561735	3/8/2017
CLOUDS	JEAN	14701732	10/15/2000
CONNORS	DONALD	15785742	9/9/2013
COVER	ROBERT	13722644	8/21/2019
DUNCAN	MARK	21055721	9/7/2011
ENKE	JOHN	31406234	9/4/2018
FERRARO	HEATHER	23883067	8/30/2017
GOHRING	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
MCCARTER	JON K	17999814	5/24/1978
MCFADDEN	TOM	20653518	2/14/2008
MILLIGAN	EDITH	11181708	2/13/2019
MODRO	SHERRY	23327559	1/3/2013
MOONEY	JAMES	13361219	12/2/2014
MURTON	PATRICIA	11069818	5/1/1991
NAGLREITER	ROBERT	15157813	10/2/2017
NICHOLSON	DALE	18679436	4/9/1980
OROSKY	MATTHEW	23034835	10/29/2018
POWELL	SALLY	12728659	9/22/1976
PROTHERO	JOHN	15231778	4/3/2018
RILEY	DAWN	22933145	9/2/2003
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
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

10/1/2019

**BLACKHAWK SCHOOL DISTRICT
VAN DRIVERS**

Driver Update

LAST NAME	FIRST NAME	OPER #	DATE EMP
ALEXANDER	KIM	19158243	9/11/1995
ANGERETT	MELINA	UU209273	9/4/2018 Remove
BARNES	RICHARD	09098436	8/30/2011
BAUDER	MELANIE	19805628	4/8/2019
BIXLER	ROBERT	09276250	8/26/2019
BRADLEY	WILLIAM	12632829	9/6/2016
CARNEY	DARLA	21457902	4/1/2019
CRAIG	NORMAN T	09629961	9/1/1974
DAVIS	RUSSEL	24352473	9/9/2019 New Driver
DONNELLY	JENNIFER	19960776	6/21/1980
DONNELLY	DANIEL	20046192	1/2/2017
ESCOBAR	LUIS	32992431	5/7/2019 Remove
GALLAGHER	WILLIAM	22137051	1/2/2019
GALLENINE	TIMOTHY	13816855	9/18/2019 New Driver
GREEN	THOMAS	RQ286876	5/8/2017
HAGY	NANNETTE	19693210	5/2/2011
HALL	BECKY	22211008	11/7/2018
HALLAHAN	PAUL	22752207	9/8/2017
HOGUE	CHERYL	20675951	8/24/2015
JONES	MIKE	20575764	3/14/1984
KISIC	KAREN	18973241	9/3/2019 New Driver
KREBS	JAMES	28728644	2/7/2012
KURTZHAL	LORI	21227430	1/15/2019
MILES	JOSHUA	29369418	5/1/2018
MOORE	GLADDIE	RF370481	8/27/2019 New Driver
MULROY	FELCIA	27380771	9/3/2019 New Driver
NAGLREITER	LOIS	17434390	9/10/2019 New Driver
PETERS	MICHAEL	20374799	9/4/2018
RAINES	RICHARD	11116027	9/3/2019 New Driver
REDFERN	RONALD	27904186	2/13/2017
REYNOLDS	MICHAEL	21357843	9/24/2013
TRIBONE	FRANK	22541116	9/4/2018
WALL	KAREN	23574676	1/6/2015
WHITE-HUDAK	CINDY	11214674	12/2/2014
WOOD	NANCY	RP704141	8/23/2017
YORNS	SUSAN	13893469	4/1/2019



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Brandon Tambellini Date request submitted: 10/10/19

Date(s) of Field Trip: 11/20/19-11/21/10 Title of Field Trip: Beaver County Band

Names of other Teachers in attendance: _____

Group or class: Concert Band Students School: BHS Duration of Trip: 2

Location of Trip: Beaver Area High School Number of Students involved: 8

Substitute required: YES NO Number of days of substitute time: 2 (Sub rate \$126 per day)

Bus costs: ✓ Budgeted Private cars (whose): _____

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

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
Blackhawk High School has the honor of sending students to perform with 16 Beaver County Schools, as they unite in song under a distinguished conductor. The festival culminates with a concert that is open to the public.

Signature of Lead Sponsoring Teacher: *Brandon Tambellini* Date: 10/10/19

Signature of Building Principal/Superintendent: *[Signature]* Date: _____

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



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Jeff Tripodi Date request submitted: 10.3.2019

Date(s) of Field Trip: November 22 2019 Title of Field Trip: Pittsburgh 1892: Pittsburgh 1892: Industry, Society, and Conflict

Names of other Teachers in attendance: Ashley Biega

Group or class: Honors History 9, Gifted Support School: BHS Duration of Trip: one day

Location of Trip: Clayton, 7227 Reynolds, 15208 Number of Students involved: 35

Substitute required: YES NO Number of days of substitute time: 2 (Sub rate \$126 per day)


Bus costs: \$255 Private cars (whose): _____

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

Other expenses: \$7.00 registration fee per student

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
Building on their comprehensive study of Pittsburgh industrial history focusing on the Homestead Strike, students travel to H.C. Frick's East End estate for a program tailored for BHS students.

Signature of Lead Sponsoring Teacher:  Date: 10.3.2019

Signature of Building Principal/Superintendent:  Date: 10/10/19

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



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Kim Baker Date request submitted: 10/4/19

Date(s) of Field Trip: November 20th Title of Field Trip: Faraday lecture

Names of other Teachers in attendance: N/A

Group or class: Chemistry Connections School: BHS Duration of Trip: 1 day

Location of Trip: University of Pittsburgh Number of Students involved: 34

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

Bus costs: ~\$300 Private cars (whose): N/A

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

Other expenses: N/A

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:

This is an opportunity for students to see many chemistry demonstrations that I cannot perform in my classroom. In addition, it will give them exposure to a local university and a chemistry professor at that university (Pitt)

Signature of Lead Sponsoring Teacher: *Kim Baker* Date: 10/4/19

Signature of Building Principal/Superintendent: *[Signature]* Date: 10/7/19

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



Blackhawk School District

Conference Request

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

Employee Name: Susan Hulliken Building where Employed: BHS

Name of Meeting, Event, or Conference: Current Trends in School Health 2019

Location of Conference: Grovesburg, PA

Conference Beginning Date: 11-2-19 Conference End Date: 11-2-19

Purpose of Attendance: Child Abuse certification ⊕ school updates + trends: vaping
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math) diabetes

Substitute Needed: Yes No Dates Absent from School: None
(substitute rate \$126 per day)

Estimated Expenses: Travel \$80⁰⁰ Meals _____ Lodging _____ Other \$45⁰⁰
Budgeted (yes/no) Total \$125⁰⁰

Employee Signature: S Hulliken RN Date: 10-14-19

Principal Signature: [Signature] Date: 10-14-19 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.



Current Trends in School Health 2019

Hosted by Westmoreland County School Nurses Association
102 Equity Drive
Greensburg, PA 15601

Saturday, November 2, 2019

Schedule

8:00 – 8:30 Registration

8:30 – 11:30 RECOGNIZING AND RESPONDING TO CHILDREN AT RISK
SUSPECTED CHILD ABUSE AND NEGLECT EDUCATION FOR NURSES

SCAN Program

PA Chapter, American Academy of Pediatrics

11:30 – Noon Lunch

12:00 -1:30 VAPING PREVENTION

Dr. Kar-Hai Chu, PhD.

Assistant Professor of Medicine, Pediatrics, and Public Health
University of Pittsburgh

1:30 - 3:00 WHAT'S NEW IN TYPE I DIABETES?

Jamie Kerr

Outreach Manager JDRF

3:00 – 3:30 Evaluations and Certificates

Cost: (includes lunch and snacks) payable to WCSNA \$45. Mail registration and payment by October 26, 2019 to: Lisa Popovich at Penn Trafford High School, 3381 Route 130, Harrison City, PA 15636.

A certificate of attendance will be provided for 6.0 continuing education hours. Questions may be referred to Cathy Pallygus at pallygusc@southmoreland.net or Lisa Popovich at popovichi@penntrafford.org

Your Full Name (Exactly as it appears on your nursing license for SCAN presentation):

RN License # RN264579L Date of Birth MM/DD/YYYY 04/03/1961

Last 4 Digits of SSN# 5263 Phone: 814-577-4285 Cell: same

School District: Blackhawk SD Email: bullikens@bsd.k12.pa.us

BLACKHAWK SCHOOL DISTRICT INDEPENDENT CONTRACTOR AGREEMENT

THIS agreement is made the th day of October 2019, by and between
BLACKHAWK SCHOOL DISTRICT, in the County of Beaver and Commonwealth of
Pennsylvania, hereinafter referred to as the “District”, and HEATHER WEST, of 258
Dravo Avenue, Beaver, PA 15009, hereinafter referred to as the “Contractor.”

RECITALS

- A. The District hereby wishes to engage a contractor to provide an instructional dance program to be offered in the Fitness Center at the Blackhawk High School.
- B. The Contractor agrees to perform these services for the District under the terms and conditions set forth in this Contract.

In consideration of the matters described above, and of the mutual benefits and obligations set forth in this Contract, the parties agree as follows:

SECTION ONE. DESCRIPTION OF WORK

The work to be performed by the Contractor includes all services necessary and appropriate to provide an instructional dance program to be offered in the Fitness Center at the Blackhawk High School. The Contractor will provide dance instruction to students from Pre-School – 12th Grade. The Contractor will provide a roster of all students enrolled.

SECTION TWO. PAYMENT

The Contractor will charge fees to student participants in amounts approved by the District and will pay to the District, as full consideration under this Contract, 2019-2020 the amount of \$2,000, 2020-2021 the amount of \$2,250 and 2021-2022 the amount of \$2,500. The total payment each year must be submitted no later than June 30th of the current fiscal year.

SECTION THREE. RELATIONSHIP OF PARTIES

The parties intend that an independent contractor relationship will be created by this Contract. The District is interested only in the results to be achieved and the conduct and control of the work will lie solely with the Contractor. The Contractor is not to be considered an agent or employee of the District for any purpose and the contractor or the employees of

the Contractor are not entitled to any of the benefits that the District provides for the District's employees. It is understood that the District does not agree to use the Contractor exclusively. It is further understood that the Contractor is free to contract for similar services to be performed for other individuals while under contract with the District.

SECTION FOUR. LIABILITY

The work to be performed under this Contract will be performed entirely at the Contractor's risk, and the Contractor assumes all responsibility for the condition of equipment used in the performance of this Contract. The Contractor will carry, for the duration of this Contract, public liability insurance in an amount acceptable to the District. The Contractor agrees to indemnify the District for any and all liability or loss arising in any way out of the performance of this Contract.

SECTION FIVE. BACKGROUND CHECKS

Prior to performing services under this Contract, the Contractor and any of the Contractor's employees shall supply to the District a report of a criminal background check pursuant to Act 34 of 1985 and a Clearance Statement pursuant to the Child Protective Services Act of 1994.

SECTION SIX. DURATION

This Contract shall be in effect for the 2019-2020, 2020-2021, 2021-2022 school years. The parties have executed this Agreement at Blackhawk School District the day and year first above written.

ATTEST:

BLACKHAWK SCHOOL DISTRICT

SECRETARY

By:

PRESIDENT

Date: _____

Date: _____

HEATHER WEST

Date: _____

LIKEN HEALTHCARE STAFFING

AGREEMENT

This Agreement is made as of the 20th day of September, 2019 between PD Homecare Associates, LLC dba LIKEN HOME CARE and dba LIKEN HEALTHCARE STAFFING hereinafter referred to as LIKEN and Blackhawk Area School District hereinafter referred to as CLIENT.

Whereas, the CLIENT is in need of qualified Registered Nurses, (RN's) and Licensed Practical Nurses (LPN's), WHEREAS, LIKEN does employ or otherwise engages the services of such personnel and is willing to provide such services to the CLIENT.

THEREFORE, in consideration of the premises and mutual covenants herein set forth, it is agreed that the CLIENT engages LIKEN to provide such services and the CLIENT accepts such engagement on the terms and conditions set forth in this AGREEMENT. All services provided by said personnel will be in accordance with applicable laws, regulations, or accreditation standards.

RESPONSIBILITIES OF LIKEN HEALTHCARE STAFFING:

1. LIKEN personnel are licensed or certified in the State in which service is provided for the discipline in which he or she has applied to practice in accordance to laws, regulations, and accreditation standards.
- All LIKEN personnel who provide services to the CLIENT shall obtain clearances under Act 34 (State Police), Act 151 (Child Abuse), and Act 114 (FBI) prior to providing services to the CLIENT.
- Have a minimum of one (1) year of recent experience in the skill area in which placement is desired. If a caregiver has less than the desired experience, the CLIENT will be notified and given the choice.
- Per CLIENT's requirements by licensing. LIKEN will adhere to those training requirements and conduct staff orientation as such
- Have a satisfactory reference from previous employers, as to clinical competency and dependability.
- Carry a copy of license and/or certificate and CPR card, if required and present these to the CLIENT representative upon request.
- Have a health clearance which includes, but is not limited to, a current physical, TB test and drug test.
- Have completed the LIKEN Orientation program.
- Have completed a skills evaluation according to skill level and passed said evaluation prior to hire.
- Have competencies evaluated at least annually. Upon request, LIKEN will provide verification of such competencies.

2. **LIKEN** will maintain at its sole expense a valid policy of insurance covering professional liability, general liability, and worker's compensation.
3. **STATE AND FEDERAL LAW:** **LIKEN** is and will remain in compliance with all state and federal requirements for each **LIKEN** employee.
5. **NONDISCRIMINATION:** **LIKEN** will not discriminate in employment with respect to age, race, creed, color, religion, sex, disability, national origin, veteran status, marital status, any other protected status.
6. **PERSONNEL REPLACEMENT:** **LIKEN** will make every effort to replace a **LIKEN** employee scheduled to work for the **CLIENT** should a cancellation occur due to illness, etc.
7. **DIRECT RECRUITING:** **LIKEN** agrees to refrain from directly recruiting any employee of **CLIENT**.

RESPONSIBILITIES OF THE CLIENT:

1. **FAILURE TO REPORT:** The **CLIENT** agrees to notify **LIKEN** immediately if a **LIKEN** employee assigned to the **CLIENT** fails to report to work as scheduled.
2. **NOTICE OF CANCELLATION:** **CLIENT** agrees to give **LIKEN** a minimum of 2 hours notice of cancellation of a shift. If less than 2 hours **CLIENT** agrees to pay **LIKEN** for 4 hours.
3. **DIRECT RECRUITING:** **CLIENT** agrees to refrain from directly recruiting any employee of **LIKEN** for a period of 1 year after the completion of the last assignment.
4. **ACCEPTANCE OF REFERRALS:** **CLIENT** agrees NOT to Accept **LIKEN** personnel through other agencies during the period of time **LIKEN** is servicing **CLIENT**. **CLIENT** also agrees that all referrals made to **CLIENT** by **LIKEN** will be honored for either one (1) year from the referral date or from the last day worked by **LIKEN** employee.
5. **BILLING SCHEDULE:** The **CLIENT** will be billed weekly (according to the enclosed *Exhibit A*) for all services provided and payment is expected due upon receipt of invoice net thirty (30) days. All balances due over thirty (30) days will be subject to one and one half (1 ½) percent interest. If there are to be any changes to an invoice it must be mutually agreed upon by both **CLIENT** and **LIKEN** according to the situation.
6. **ORIENTATION:** The **CLIENT** will be billed a training /orientation rate as outlined on *Exhibit A* for all hours at the start of each new assignment.

MISCELLANEOUS TERMS

1. **TERM AND TERMINATION:** This Agreement will be in effect for one (1) year and will be automatically

renewed at the end of the 12-month period and each subsequent year unless terminated. Either the CLIENT or LIKEN may terminate the Agreement at any time with or without cause by providing thirty (30) days written notice of the termination to the other party. Termination will have NO effect on the rights and obligations of the parties arising from any transactions taking place before the effective date of termination.

- 2. **INDEPENDENT CONTRACTORS:** The parties enter into this Agreement are independent contractors and nothing within this contract will be construed to create a joint venture, partnership, agency or other employment relationship between the parties.
- 3. **AMENDMENTS:** No amendments to this Agreement will be in effect unless made in writing and signed by both parties.
- 4. **INDEMNIFICATION:** The CLIENT agrees to indemnify and hold harmless LIKEN, its officers, directors, agents and employees from and against any claims, actions or liabilities of any kind which may be asserted against them by third parties in connection with the performance of the CLIENT, its officers, directors, agents and employees under this Agreement. LIKEN agrees to indemnify and hold harmless the CLIENT, its officers, directors, agents and employees from any and all claims, actions or liabilities of any nature which may be asserted against them by third parties in connection with their performance of LIKEN, its officers, directors, agents and employees under this Agreement.
- 5. **AMENDMENTS:** No assignment of this Agreement or the obligations and/or rights hereunder will be valid or effective unless made in writing and signed by both parties.

EITHER PARTY NAMED IN THIS AGREEMENT MAY BE NOTIFIED OF ANY CHANGES IN WRITING AT THE ADDRESSES BELOW:

CLIENT
 Blackhawk Area School District

VENDOR
 PD Homecare Associates, LLC
 dba LIKEN HEALTHCARE STAFFING
 103 Yost Blvd, Suite 201
 Pittsburgh, PA 15221

6. **GOVERNING LAW:** This contract will be governed and construed in accordance with the laws of the state of PA.
7. **WAIVER OF BREACH:** The waiver by either party in this contract of a breach or violation of any of these provisions will not be deemed a waiver of any subsequent breach of the same or a different provision.
8. **SEVERABILITY:** In the event that a provision of this contract is held to be unenforceable or invalid, the balance of this contract will remain in full force and effect.
9. **THIS ENTIRE CONTRACT:** This Agreement and all attachments constitute the entire contract between the **CLIENT AND LIKEN** in regard to the supplemental staffing of RNs (Registered Nurses) L.P.N.s (Licensed Practical Nurses), CNAs (Certified Nursing Assistants) and Nurse Assistants (NA's). Any promises, negotiations, representations or agreements not specifically set forth in this contract are of no force and effect. This contract may be executed in any number of counterparts, each of which will be deemed to be an original.
10. **AVAILABILITY OF PERSONNEL:** Both parties hereby agree that **LIKEN's** duty to provide personnel at the request of the **CLIENT** is subject to the availability of qualified **LIKEN** personnel. Except as herein provided, the failure of **LIKEN** to provide the **CLIENT** with personnel or the failure of the **CLIENT** to request the personnel results in no penalties and does not constitute a breach of this contract.

HIPPA, HIPPA Privacy and Security Rule and the HITECH Act Compliance

Both parties agree to:

- Not use or further disclose Personal Health Information other than as permitted or required by this agreement.
- Not sue or further disclose the information in a manner that would violate the requirements of applicable law.
- Use appropriate safeguards to prevent use or disclosure of such information other than as provided for by this agreement.
- Report to **CLIENT** any use or disclosure of such information not provided for by this agreement of which **LIKEN** becomes aware.
- Ensure that any subcontractors or agents to who **LIKEN** provides Protected Health Information received from **CLIENT** agree to the same restrictions and conditions that apply to **LIKEN** with respect to such information.
- Make available Protected Health Information in accordance with applicable law.
- Make internal practices, books and records relating to the user and disclosure of Protected Health Information received from either party available to the Secretary of the United States Health & Human Services for purposes of determining both party's compliance with applicable law (in all events, either party shall immediately notify the other upon receipt of any such request, and shall provide each other with copies of any such materials).
- Incorporate any amendments or corrections to Protected Health Information when notified pursuant to applicable law.

ABUSE:

If abuse or neglect is detected it is the responsibility of CLIENT to file an appropriate report per state regulatory guidelines and CLIENT policy and to submit report to LIKEN

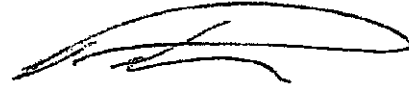
ACCEPTANCE OF TERMS:

The parties hereby agree to and accept these terms as indicated by the authorized signatures below.
(Please sign with blue ink)

Blackhawk Area School District

**PD Homecare Associates, LLC
dba LIKEN HEALTHCARE STAFFING**

By _____

By  _____

Title _____

Title President _____

Date _____

Date 9/30/19 _____

9/20/19

SCHEDULE A

Below are the invoice hourly rates for the services provided to:

Blackhawk Area School District

- RN's:.....\$52.50/hr
- LPN's:..... \$43.50/hr

Policies and definitions:

- **The Following Holidays are billed and paid at OVERTIME RATES:** New Year's Day, July 4th, Labor Day, Thanksgiving, Christmas, Memorial Day and Easter.
- **Overtime Policy:** A payroll week is defined as 40 Hours. Overtime begins at 40 hours. Any hours exceeding 40 hours in a single payroll week will be billed at one time and one half (1.5). Overtime must be pre-approved by the client.
- The above rate includes the pay rate to the healthcare professional plus the State & Federal unemployment contribution, the Workers Compensation contribution, the employer's share of the Social Security contribution, professional liability insurance and general liability insurance.
- Due to the mandated *ACA (Affordable Care Act)*, and the increased costs associated with the implementation and administration of the required program; at present Liken will absorb those costs in the above bill rates. If, however, there are revisions or changes made to statute or the regulations governing the Act, this may have to be evaluated and agreed to in writing by both parties.
- **Other Government and Mandated Changes:** In the event of an increase in the base rate for Unemployment Compensation, Employees Share of Social Security, Minimum Wage increases, contribution or any other government-imposed costs, there will be an immediate corresponding increase in the bill rate for those employees affected subject to **CLIENT** approval.
- All rates listed above are hourly and will be subject to evaluation and adjustment on an annual basis.
- Payment is expected and due upon receipt of invoice net thirty (30) days. All balances due over thirty (30) days will be subject to one and one half (1 ½) percent interest. If there are to be any changes to an invoice it must be mutually agreed upon by both **CLIENT** and **LIKEN** according to the situation.



NJM MASONRY

PROPOSAL

Blackhawk Intermediate School
 front window well masonry and concrete damage repair

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

Description	Quantity	Unit Price	Cost
form and pour 12" concrete wall inside exterior perimeter of window well 8' high			
#4 rebar will be used as reinforcing vertically every 24" and horizontally every 24"			
		Subtotal	
		Total	\$ 4,200

Sincerely yours,

Nate Morgan owner NJM Masonry

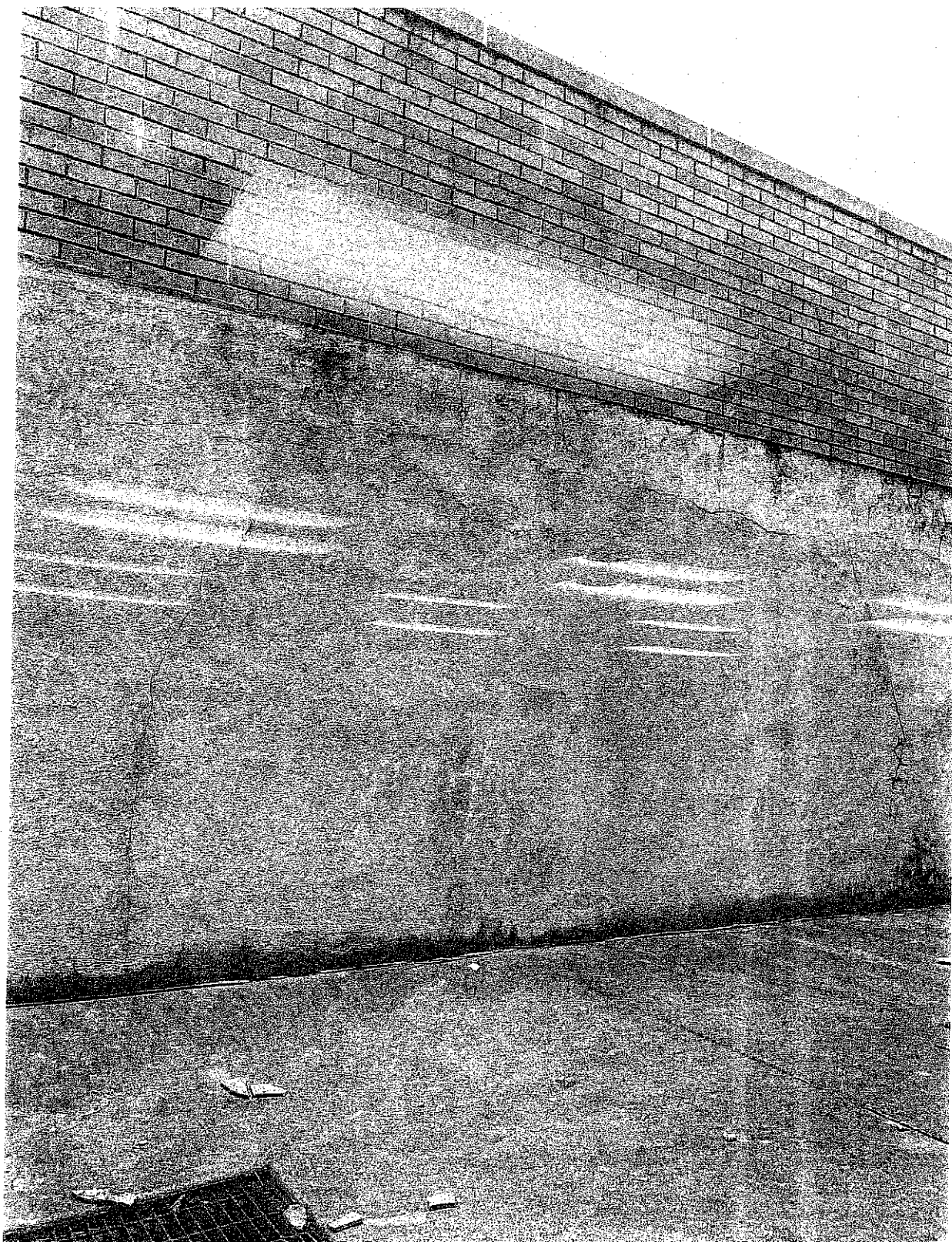
⏪ Reply all ▾ 🗑 Delete 🚫 Junk 🚫 Block ⋮

[EXTERNAL **] BIS Window Well Wall**



⏪ Reply all ∨ 🗑 Delete 🚫 Junk 🚫 Block ⋮

[EXTERNAL **] BIS Window Well Wall**



 **AIA® Document B101™ – 2017**

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the twenty seventh day of September in the year 2019
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Blackhawk School District
500 Blackhawk Road
Beaver Falls, PA 15010
724-846-6600 Fax: 724-846-2021

and the Architect:
(Name, legal status, address and other information)

Eckles Architecture and Engineering
301 N. Mercer Street
New Castle, PA 16101
724-652-5507 Fax: 724-652-0751

for the following Project:
(Name, location and detailed description)

Alterations to Blackhawk Senior High School
500 Blackhawk Road
Beaver Falls, PA 15010
EAE Project No. 190034.000

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Building Administration Office alterations to develop a secure entrance and existing elevator upgrades. Other miscellaneous improvement projects as determined by the School Directors

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

The projects are located in the existing Blackhawk Senior High School.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

To be Determined

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

October 2019 through March 2020

.2 Construction commencement date:

June 22, 2020

.3 Substantial Completion date or dates:

Prior to start of school

.4 Other milestone dates:

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Public Competitive Bidding with Multiple Prime Contracts

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

To Be Determined

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™-2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204-2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204-2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Dr. Robert Postupac, Superintendent

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

Blackhawk School District Board of School Directors

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

N/A

Init.

.2 Civil Engineer:

N/A

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Mark E. Scheller RA

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

.2 Mechanical Engineer:

To Be Determined

.3 Electrical Engineer:

To Be Determined

§ 1.1.11.2 Consultants retained under Supplemental Services:

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User Notes:

(1195862885)

§ 1.1.12 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use the attached Exhibit A, Agreement for Delivery of Documents in Electronic Form, to establish the protocols for the development, use, transmission, and exchange of digital data.

(Paragraph deleted)

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than one million (\$ 1,000,000) for each occurrence and two million (\$ 2,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than one million (\$ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than five hundred thousand (\$ 500,000) each accident, five hundred thousand (\$ 500,000) each employee, and five hundred thousand (\$ 500,000) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than one million (\$ 1,000,000) per claim and two million (\$ 2,000,000) in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services, hazardous material removal/abatement design, interior design and fixed equipment design and specification. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

init.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the

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Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 procuring the reproduction of Bidding Documents for distribution to prospective bidders;
- .2 distribution of the Bidding Documents by a printing/reproduction company to prospective bidders, requesting their return upon completion of the bidding process. The printer/reproduction company shall maintain a log of distribution and retrieval of amount of deposits, if any received from and return to prospective bidders on behalf of the Owner;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

(Paragraphs deleted)

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible

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for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment or 60 days after the published date of Substantial Completion. However, the Architect's cost for Additional Services beyond 60 days after the published date of Substantial Completion shall be recoverable by the Architect from any responsible contractor by backcharge.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

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§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

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- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	Architect shall assist the Owner in developing a program for the project as part of Basic Services
§ 4.1.1.2 Multiple preliminary designs	Architect – included with Basic Services
§ 4.1.1.3 Measured drawings	Architect – included with Basic Services
§ 4.1.1.4 Existing facilities surveys	Architect – see Section 4.1.2
§ 4.1.1.5 Site evaluation and planning	Not Provided
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	Not Provided
§ 4.1.1.9 Landscape design	Not Provided
§ 4.1.1.10 Architectural interior design	Architect – included with Basic Services

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Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.11 Telecommunications/data design	Architect – included with Basic Services
<i>(Row deleted)</i>	
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13 On-site project representation	Architect – see Section 4.1.2
§ 4.1.1.14 Conformed documents for construction	Not Provided
§ 4.1.1.15 As-designed record drawings	Not Provided
§ 4.1.1.16 As-constructed record drawings	Architect – see Section 4.1.2
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Architect – see Section 4.1.2
§ 4.1.1.21 Agency Approvals	Architect – see Section 4.1.2
<i>(Row deleted)</i>	
§ 4.1.1.22 Security evaluation and planning	Not Provided
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Architect – see Section 4.1.2
§ 4.1.1.29 Other services provided by specialty Consultants	Not Provided
§ 4.1.1.30 Other Supplemental Services	Not Provided

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

- 1 4.1.1.4, Existing facilities surveys. Verification of existing conditions and documentation of existing facilities in digital form.
- 2 4.1.1.13, On-site project representation. Per attached AIA B207-2008, Standard Form of Architect's Services: On-Site Project Representation
- 3 4.1.1.16, As-Constructed Record Drawings. Architect will modify bidding drawings to prepare As-Constructed Record Drawings from information provided by the Prime Contractors "as-built" drawings.
- 4 4.1.1.20, Coordination of Owner's consultants. Coordination of the following Owner supplied information as necessary for the project;
 - (a) Land survey
 - (b) Geotechnical investigation

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- (c) Environmental testing
- (d) Roof Testing
- (e) Asbestos and Other Hazardous Materials Testing

.5 4.1.21, Agency approvals. Assist the Owner with the Owner's Efforts and obligations of obtaining required approvals from Governing Authorities, including but not limited to municipality, county and state (PDE) planning and code reviews.

.6 4.1.28, Furniture, Furnishings and Equipment – Design and Specification.

Coordination shall mean to assist the Owner in preparing Requests for Proposals and Scopes of Work and to facilitate the exchange of information among the Owner, the Architect and the Owner's consultants for the services identified in items .2 and .4 above. Contracts for the services identified in items .2 and .4 shall be entered into between the consultant and the Owner. The Architect shall be entitled to rely upon the accuracy and completeness of the services provided by the Owner's consultants.

Basic Compensation does not include the Additional Services of outside consultants if required for services including, but not limited to: asbestos testing, core sampling and testing of roofs, underground pipe investigations, site surveys, geotechnical testing and structural analysis.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

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- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Minimum biweekly job conferences and other visits to the site by the Architect during construction
- .3 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within thirteen (13) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until

final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall furnish services of an Industrial Hygienist to survey and identify the presence, location and quantity of hazardous materials on the site and in the existing facilities. The Industrial Hygienist shall prepare a report for use by the Architect to design and document the removal or abatement of the identified hazardous materials.

(Paragraph deleted)

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

(Paragraph deleted)

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit, and premiums for an Owner Controlled Insurance Program (OCIP). The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other: *(Specify)*

The Owner, at their discretion, after initial mediation, may choose either Arbitration or Litigation as the means of dispute resolution.

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in the Common Pleas Court of Beaver County, Pennsylvania.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

zero (\$0)

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

\$25,000

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the Commonwealth of Pennsylvania, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

.2 Percentage Basis
(Insert percentage value)

Seven (7) % of the Cost of the Work, as set forth in Article 6, Section 6.1.

.3 Other
(Describe the method of compensation)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Not Applicable

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Hourly per attached Hourly Rate Schedule for Architectural and Engineering Services, dated 01/01/2019

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus one and one quarter percent (1.25 %), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Init.

Schematic Design Phase	Fifteen	percent (15	%)
Design Development Phase	Twenty	percent (20	%)
Construction Documents Phase	Forty	percent (40	%)
Procurement Phase	Five	percent (5	%)
Construction Phase	Twenty	percent (20	%)
<hr/>				
Total Basic Compensation	one hundred	percent (100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work.

§ 11.6.1 When compensation identified in Section 11.1 is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. (If applicable, attach an exhibit of hourly billing rates or insert them below.)

Hourly per attached Hourly Rate Schedule for Architectural and Engineering Services, dated 01/01/2019

(Table deleted)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence (except travel between the Architect's office or its consultants' office and the Owner's facilities, which are part of Basic Services);
- .2 Permitting and other fees required by authorities having jurisdiction over the Project;
- .3 Printing, reproductions, plots, and standard form documents;
- .4 Postage, handling, and delivery;
- .5 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;

(Paragraphs deleted)

- .6 All taxes levied on professional services and on reimbursable expenses;

(Paragraphs deleted)

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10 %) of the expenses incurred.

(Paragraphs deleted)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero (\$ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

(Paragraph deleted)

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid forty-five (45) days

after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

Prime Rate plus one % 1

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
(Paragraph deleted)
- .2 AIA Document B207-2008, Standard Form of Architect's Services: On-Site Project Representation

.3 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

[] AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this agreement.)

[X] Other Exhibits incorporated into this Agreement:

(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

Exhibit A to Owner/Architect Agreement (AIA B101-2017) between Eckles Architecture and Engineering, Inc. and Blackhawk School District – Agreement for Delivery of Documents in Electronic Form

.4 Other documents:

(List other documents, if any, forming part of the Agreement.)

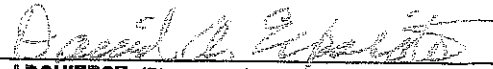
Eckles Architecture and Engineering Hourly Rate Schedule, dated 01/01/2019

Certificate of Liability Insurance

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)


ARCHITECT (Signature)

DAVID A. ESPOSITO
(Printed name, title, and license number, if required)

Int.

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User Notes:

(1195862885)

AIA® Document B207™ – 2017

Standard Form of Architect's Services: On-Site Project Representation

for the following PROJECT:

(Name and location or address)

Alterations to Blackhawk Senior High School
500 Blackhawk Road
Beaver Falls, PA 15010
EAE Project No. 190034.100

THE OWNER:

(Name, legal status and address)

Blackhawk School District
500 Blackhawk Road
Beaver Falls, PA 15010
Phone: 724-846-6600 Fax: 724-846-2021

THE ARCHITECT:

(Name, legal status and address)

Eckles Architecture and Engineering, Inc.
301 N. Mercer Street
New Castle, PA 16101-3696
Phone: 724-652-5507 Fax: 724-652-0751

THE AGREEMENT

This Standard Form of Architect's Services is part of or modifies the accompanying Owner-Architect Agreement (hereinafter, the Agreement) dated the twenty seventh day of September in the year 2019 .

(In words, indicate day, month, and year.)

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ON-SITE PROJECT REPRESENTATION SERVICES
- 3 ADDITIONAL SERVICES
- 4 OWNER'S RESPONSIBILITIES
- 5 COMPENSATION
- 6 SPECIAL TERMS AND CONDITIONS

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document must be used with an owner-architect agreement where the architect provides construction administration services. This document provides the Architect's scope of services only and must be used with an owner-architect agreement. It may be used with G802™-2017, Amendment to the Professional Services Agreement, to create a modification to any owner-architect agreement.

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(1315528212)

ARTICLE 1 INITIAL INFORMATION

The Architect's performance of the services set forth in this document is based upon the following information. Material changes to this information may entitle the Architect to Additional Services.

(List below information, including conditions or assumptions that will affect the Architect's performance.)

Pursuant to the terms of the Standard Form of Agreement Between Owner and Architect (AIA B101-2017 dated September 27, 2019) between the Blackhawk School District and Eckles Architecture and Engineering, Sections 4.1.1.13 and 4.1.2.1.2. Eckles Architecture and Engineering will provide "On-site project representation" additional services as described in Article 2, On-site project representation services, paragraph 2.3

ARTICLE 2 ON-SITE PROJECT REPRESENTATION SERVICES

§ 2.1 The Architect shall provide one (1) representative(s) at the Project site to assist in
(Paragraphs deleted)

carrying out the Architect's construction phase services identified in the Agreement.

§ 2.2 The Architect's representative(s) shall perform services in accordance with the standard of care set forth in the Agreement, or if none is set forth, in accordance with applicable law. In performing services, the Architect's representative(s) shall not exceed the authority of the Architect as set forth in the Agreement.

§ 2.3 The Architect's representative(s) shall be located at the Project site in accordance with the following schedule:
(Insert the days per week, hours per day, schedule duration, and other relevant information.)

Construction Phase - Eckles Additional Services during this Phase

- On-site Project Manager – 40 hrs./week
- Sr. Project Manager – 6 hrs. biweekly
- Conduct pre-installation meetings with Owner, Design Team, Contractors and Subcontractors to ensure proper installation practices.
- Review and monitor the Contractor provided combined construction schedule. Notify the Owner if the work deviates from the approved schedule.
- Assist the Contractors in scheduling of special inspections and tests.
- Maintain a daily log of construction activities, manpower, inspections, visitors, etc.
- Maintain a record set of Contract Documents identifying changes to the work and supplemental information.
- Review installed work to determine in general that the work confirms to the Contract Documents.
- Maintain a record of total project costs throughout construction
- Conduct bi-weekly job conferences to review Contractor progress and outstanding issues. Prepare and distribute meeting minutes.
- Facilitate weekly Contractor coordination meetings to schedule on-site activities and coordinate logistical items.
- Review and process Contractor's monthly payment applications to ensure that they accurately reflect the completed work.
- Receive RFI's, forward to Design Professional, assist with the response and issue the response to the project team.
- Review and analyze change order proposals and requests. Prepare change orders and construction change directives documents.
- Assist the Design Team in preparing a punch list to make sure it is a thorough list that addresses the Owner's concerns.

Project Closeout Phase - Eckles Additional Services during this Phase

- On-site Project Manager – 20 hrs./week
- Sr. Project Manager – 4 hrs. biweekly
- Assist with coordination of Owner occupancy
- Track punch list completion

- Participate in warranty inspections and equipment start-ups.
- Process closeout documents
- Coordinate Owner trainings

Anticipated Project Duration

- Building Construction Commencement: on or about June 22, 2019
- Building Substantial Completion: August 28, 2020
- Building Full and Final Completion: on or about September 11, 2021

§ 2.4

(Paragraphs deleted)

In addition to the Architect's construction phase services identified in the Agreement, the Architect's representative(s) shall perform the services set forth in this Section 2.4.

(Paragraphs deleted)

§ 2.4.1 The Architect's representative(s) shall monitor the Contractor's construction schedule and alert the Owner to conditions that may affect the Contractor's ability to complete the work in accordance with the schedule.

§ 2.4.2 The Architect's representative(s) shall attend the job site meetings listed below and prepare and distribute a written report to the Owner on the proceedings:

Bi-weekly job conferences as outlined in 2.3

§ 2.4.3 The Architect's representative(s) shall observe the systems and equipment testing required in the Specifications and report test results to the Owner.

§ 2.4.4 The Architect's representative(s) shall maintain records at the Project site in an orderly manner. These records may include correspondence, Contract Documents, Change Orders, Construction Change Directives, reports of site meetings, Shop Drawings, Product Data and similar submittals; supplementary drawings, and Applications for Payment; and names, addresses and telephone numbers of the Contractor, Subcontractors, Owner's separate contractors, and principal material suppliers.

§ 2.4.5 The Architect's representative(s) shall review the Contractor's on-site copy of the Drawings, Specifications, addenda, Change Orders and other modifications at intervals appropriate to the stage of construction and notify the Owner of any apparent failure by the Contractor to maintain up-to-date records.

§ 2.4.6 The Architect's representative(s) shall maintain a log of activities at the Project site, including weather conditions, nature and location of Work being performed, verbal instructions and interpretations given to the Contractor, and specific observations.

ARTICLE 3 ADDITIONAL SERVICES

The Architect shall provide On-Site Project Representation Services in addition to those set forth in Article 2 as Additional Services.

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided shall entitle the Architect to compensation pursuant to Section 5.2 and an appropriate adjustment in the Architect's schedule. Upon recognizing the need to perform Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization

ARTICLE 4 OWNER'S RESPONSIBILITIES

The Owner shall provide an on-site office for use by the Architect's representative(s), including utilities, heating, air conditioning and ventilation. The Owner shall provide furnishings and office equipment as follows:
(List furniture, computers, fax machines, etc.)

Probably Not Needed Field Office per Section 01 5100 Temporary Facilities and Controls, Part 2, Products, Article 2.02B and Part 3, Execution, Article 3.12C of the Project Manual

(Paragraphs deleted)

ARTICLE 5 COMPENSATION

§ 5.1 For the Architect's On-Site Project Representation Services described under Article 2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Four (4) % of the Cost of the Work, as set forth in AIA B101-2017, Article 6, Section 6.1.

§ 5.2 For Additional Services performed pursuant to Article 3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Hourly per attached Hourly Rate Schedule for Archtiectural and Engineering Services dated 01/01/2019

(Paragraphs deleted)

ARTICLE 6 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Standard Form of Architect's Services: On-Site Project Representation, if any, are as follows:

Init.

**EXHIBIT A to Owner/Architect Agreement (AIA B101 - 2017) between
ECKLES ARCHITECTURE & ENGINEERING, INC. and BLACKHAWK SCHOOL DISTRICT
Date: October 1, 2019**

AGREEMENT FOR DELIVERY OF DOCUMENTS IN ELECTRONIC FORM

In connection with the Agreement to which this agreement is an Exhibit, Architect will provide Owner with certain Instruments of Service in electronic machine readable format. These documents shall hereinafter be referred to as the "Electronic Documents." It is understood and agreed that it may become desirable for the Architect to make certain Electronic Documents available to other parties related to the Project. It is the intent of this agreement to govern all circumstances under which Electronic Documents are made available by the Architect. The Owner or any representative of the Owner to whom Architect releases any Electronic Documents shall be referred to in this agreement as the "Recipient".

In consideration of the Architect's agreement to release Electronic Documents, the Recipient agrees as follows:

1. It is understood and agreed that all drawings, specifications or other documents of any kind prepared by Architect or its subconsultants, whether in hard copy or in electronic or machine readable format, including Electronic Documents (collectively the "Architect's Documents"), are instruments of their services prepared solely for use in connection with the single project for which they were prepared and that Architect and its subconsultants retain all common law, statutory and other reserved rights, including the copyright. This agreement is not intended in any way to alter the respective interests of the parties in the Instruments of Service as set forth in the Owner/Architect Agreement, notwithstanding Architect's agreement to release the Electronic Documents to Recipient.
2. The Electronic Documents are provided as a convenience to the Recipient for informational purposes in connection with the Recipient's performance of its responsibilities and obligations relating to the Project and to the Owner Recipient's future maintenance and/or alteration of the facilities that are part of the Project. The Electronic Documents do not replace or supplement the paper copies of the Drawings and Specifications, which are, and remain, the Contract Documents for the Project. The Recipient of the electronic documents understands and agrees that no representation is made that the electronic data is correct, and user assumes all responsibility to confirm and ensure that the electronic data is correct and accurate. Use of electronic data or errors contained in electronic data from storage or transfer of electronic data shall not be the basis for any claim by the user, and user is solely responsible for the accuracy of its shop drawings or other submittals.
3. The parties agree that the Electronic Documents are not, nor shall they be construed to be, a product. It is expressly agreed by the Recipient that there are no warranties of any kind in such Electronic Documents or in the media in which they are contained, either expressed or implied.
4. It is further understood and agreed that only printed copies of the Instruments of Service shall be signed and sealed in accordance with the laws of the state in which the Project is built. The Recipient shall remove any title block of the architect or its consulting engineers before any use, transfer or printing of electronic documents.
5. If any differences exist between printed Instruments of Service and Electronic Documents, the information contained in the printed documents shall be presumed to be correct and take precedence over the Electronic Documents.

6. It is understood and agreed that, without the separate express written permission of the Architect to do so, the Electronic Documents are not to be used by any contractor or any of its subcontractors of any tier or any material supplier or vendor as a shop drawing or any other type of submittal or as the basis for preparing such shop drawing or submittal. The sole exception to this prohibition shall be that the Recipient may use the Electronic Documents as backgrounds upon which to prepare its shop drawing or other submittal.
7. All transmittal of Electronic Documents, whether by disk, CD-ROM, e-mail, internet or any other method, shall require the file name and size, along with the date and time of the transmission (if by electronic means) and the identity of the sender and Recipient.
8. Recipient further agrees that the Architect's Documents were prepared for use in connection with this Project only and that the Electronic Documents are supplied to Recipient for the limited purpose stated above only. Recipient agrees not to use, or allow others to use, the Electronic Documents, in whole or in part, for any purpose or project other than as stated above.
9. The user shall indemnify Eckles Architecture against any use of the electronic data whether such claims are asserted in breach of contract, breach of warranty, negligence or other tort, or otherwise.

OWNER (Signature)

Dr. Rober Postupa,
Superintendent
(Printed Name and Title)


ARCHITECT (Signature)

David A. Esposito, Principal
(Printed Name and Title)



301 north mercer street
new castle, pa 16101
ph. 724.852.2507
fax. 724.852.0751

Hourly Rate Schedule

Principal Architect	\$ 195.00
Project Architect / Manager	\$ 150.00
Staff Architect 2	\$ 80.00
Engineering Director.....	\$ 190.00
Mechanical / Electrical Designer	\$ 115.00
Interior Designer 1	\$ 90.00
Technical Services (Specifications)	\$ 130.00
Sr. Project Manager	\$ 150.00
Project Manager	\$ 110.00
Production Manager	\$ 120.00
CADD Manager	\$ 95.00
Technical Specialist 1	\$ 75.00
Administration 1	\$ 105.00
Administration 2.....	\$ 65.00
Clerical Specialist 1	\$ 61.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/25/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Edgewood Partners Insurance Center, Inc. 301 Grant Street, Suite 470 Pittsburgh, PA 15219	CONTACT NAME: Michele Kissel PHONE (A/C, No, Ext): 412-274-1715 FAX (A/C, No): 412-927-1272 E-MAIL ADDRESS: Michele.Kissel@epicbrokers.com
	INSURER(S) AFFORDING COVERAGE
INSURED Eckles Architecture & Engineering, Inc. 301 North Mercer Street New Castle PA 16101	INSURER A: Hartford Casualty Insurance Company NAIC # 29424
	INSURER B: Trumbull Insurance Company 27120
	INSURER C: Travelers Casualty and Surety Co America 31194
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 48313896 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		40SBAIK5031	1/1/2019	1/1/2020	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	<input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		40SBAIK5031	1/1/2019	1/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		40SBAIK5031	1/1/2019	1/1/2020	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N N/A	40WECID6223	1/1/2019	1/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.I. EACH ACCIDENT \$500,000 E.I. DISEASE - EA EMPLOYEE \$500,000 E.I. DISEASE - POLICY LIMIT \$500,000
C	Professional Liability		105275065	4/26/2019	4/26/2020	\$1,000,000 each claim \$2,000,000 aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Evidence of Coverage

CERTIFICATE HOLDER

Blackhawk School District
 500 Blackhawk Road
 Beaver Falls PA 15010

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Sean Andreas

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ACORD 25 (2016/03)

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