



MONTHLY FINANCIAL STATEMENTS

May 31, 2024

BLACKHAWK SCHOOL DISTRICT
DEPOSITORY CASH AND RELATED INTEREST INCOME
AS OF MAY 31, 2024

	Fund	5/1/2024	Received	Disbursed	Interest Dividends Income	5/31/2024
First National Bank (FNB)						
General Fund	4076 10	\$3,504,789.81	\$4,099,757.24	\$3,516,238.55	\$0.00	\$4,088,308.50
General Fund FNB Sweep Account	4076 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund FNB Money Market	7355 10	\$4,912,336.97	\$0.00	\$0.00	\$16,688.90	\$4,929,025.87
General Fund FNB CD	10	\$0.00				\$0.00
Payroll (pass-thru account)	9201 10	\$50,702.33	\$912,614.21	\$913,064.65	\$69.33	\$50,321.22
GM Compensatory Fund	9112	\$6,596.37	\$0.00	\$0.00	\$3.64	\$6,600.01
Construction Fund	9227 32	\$171.61	\$0.00	\$0.00	\$0.00	\$171.61
Blackhawk Activities & Athletics Comm - Bank	8279 32-A	\$198,769.04	\$0.00	\$0.00	\$0.00	\$198,769.04
Blackhawk Activities & Athletics Comm - PayPal	8136 32-A	\$57,187.28	\$500.00	\$0.00	\$31.61	\$57,718.89
Food Service	9193 51	\$48,631.09	\$55,280.56	\$59,715.60	\$31.00	\$44,227.05
Food Service Money Market	8246 51	\$848.91	\$0.00	\$0.00	\$0.47	\$849.38
Health Fund	9185 66	\$808,504.83	\$6,290.00	\$181.00	\$446.49	\$815,060.32
Health Fund Money Market	4156 66	\$979,251.35	\$0.00	\$0.00	\$3,326.85	\$982,578.20
Dental Fund	4068 67	\$7,644.43	\$26,761.13	\$9,028.50	\$9.47	\$25,386.53
Dental Fund Money Market	8105 67	\$6,272.12	\$0.00	\$0.00	\$21.31	\$6,293.43
Vision Fund	9219 68	\$54,137.04	\$5,580.74	\$1,372.25	\$31.41	\$58,376.94
Scholarship Fund	8410 70	\$0.00				\$0.00
Herbert Lunt Endowment Fund (quarterly dvds/intrst)	70	\$0.00				\$0.00
Activity Fund BHS	4050 81	\$123,635.72	\$76,810.91	\$68,690.27	\$58.98	\$131,815.34
Activity Fund BHS Money Market	8253 81	\$111,558.29	\$0.00	\$0.00	\$379.00	\$111,937.29
Activity HMS	8958 81	\$79,683.89	\$8,606.00	\$4,678.13	\$45.94	\$83,657.70
Athletic Fund	8966 29	\$96,182.26	\$5,051.00	\$4,924.00	\$52.08	\$96,361.34
Athletic Stadium Facility Account	4939 29	\$26,213.12	\$0.00	\$0.00	\$14.47	\$26,227.59
Grand Total		\$11,073,116.46	\$5,197,251.79	\$4,577,892.95	\$21,210.95	\$11,713,686.25

BLACKHAWK SCHOOL DISTRICT
REVENUE/EXPENDITURES 2023-2024 BUDGET TO ACTUAL
EXPENDITURE BY FUNCTION
AS OF MAY 31, 2024

ACCT	DESCRIPTION	2023-2024 BUDGET		2023-2024		OVER (UNDER) BUDGET	% of Budget Allocated
		TOTAL		11 MONTHS MAY/ACTUAL			
Revenue							
	6000 Local Revenue Sources	\$ 21,238,470.00	\$ 21,277,725.67	\$ 39,255.67		100%	
	7000 State Revenue Sources	\$ 18,581,986.00	\$ 17,990,364.68	\$ (591,621.32)		97%	
	8000 Federal Revenue Sources	\$ 421,000.00	\$ 513,176.58	\$ 92,176.58		122%	
	9000 Other Financing Sources	\$ -	\$ (11,842.55)	\$ (11,842.55)		100%	
Total Revenue		\$ 40,241,456.00	\$ 39,769,424.38	\$ (472,031.62)			
Expenditures							
1000 Instruction							
	1100 Regular Programs	\$ 17,916,290.00	\$ 15,295,238.63	\$ 2,621,051.37		85%	
	1200 Special Programs	\$ 5,375,032.00	\$ 4,993,865.80	\$ 381,166.20		93%	
	1300 Vocational Programs	\$ 1,888,984.00	\$ 1,338,334.38	\$ 550,649.62		71%	
	1400 Other Instructional Programs - Federal	\$ 229,920.00	\$ 166,021.27	\$ 63,898.73		72%	
	1500 Non-Public School Programs	\$ -	\$ -	\$ -			
		\$ 25,410,226.00	\$ 21,793,460.08	\$ 3,616,765.92			
2000 Support Services							
	2100 Pupil Personnel	\$ 980,221.00	\$ 857,944.72	\$ 122,276.28		88%	
	2200 Instructional Staff	\$ 1,100,791.00	\$ 937,648.56	\$ 163,142.44		85%	
	2300 Administration	\$ 2,579,291.00	\$ 2,373,660.81	\$ 205,630.19		92%	
	2400 Pupil Health	\$ 580,593.00	\$ 571,649.32	\$ 8,943.68		98%	
	2500 Business	\$ 253,300.00	\$ 241,107.20	\$ 12,192.80		95%	
	2600 Operation & Maintenance	\$ 3,893,078.00	\$ 4,058,205.20	\$ (165,127.20)		104%	
	2700 Student Transportation	\$ 2,605,270.00	\$ 2,540,550.45	\$ 64,719.55		98%	
	2800 Support Services	\$ -	\$ 21,322.46	\$ (21,322.46)		0%	
	2900 Other Support Services	\$ 25,100.00	\$ -	\$ 25,100.00		0%	
		\$ 12,017,644.00	\$ 11,602,088.72	\$ 415,555.28			
3000 Non-Instructional Services							
	3100 Food Service	\$ -	\$ -	\$ -			
	3200 Student Activities	\$ 1,205,624.00	\$ 1,055,084.70	\$ 150,539.30		88%	
	3300 Community Service	\$ 7,500.00	\$ 11,000.00	\$ (3,500.00)		147%	
	3400 Scholarships and Awards	\$ -	\$ -	\$ -			
		\$ 1,213,124.00	\$ 1,066,084.70	\$ 147,039.30			
4000 Facilities, Construction							
	4400 Arch.,eng.,& Educ Spec - Replacmnt - Other	\$ -	\$ -	\$ -		0%	
	4600 Bldg. Improvement Svcs - Replacement	\$ -	\$ 99,692.41	\$ (99,692.41)		0%	
		\$ -	\$ 99,692.41	\$ (99,692.41)			
5000 Other Financing Sources							
	5100 Debt Service	\$ 3,137,503.00	\$ 3,111,002.86	\$ 26,500.14		99%	
	5200 Fund Transfer	\$ 205,000.00	\$ 51,930.95	\$ 153,069.05		25%	
	5900 Budgetary Reserve	\$ 250,000.00	\$ -	\$ 250,000.00		0%	
		\$ 3,592,503.00	\$ 3,162,933.81	\$ 429,569.19			
Total Expenditures		\$ 42,233,497.00	\$ 37,724,259.72	\$ 4,509,237.28			
Revenues exceeding Expenditures		\$ (1,992,041.00)	\$ 2,045,164.66				

BLACKHAWK SCHOOL DISTRICT
REVENUE / EXPENDITURE 2023-2024 BUDGET to ACTUAL
EXPENDITURE BY OBJECT

ACCOUNT	DESCRIPTION	2023-2024		2023-2024		OVER (UNDER) BUDGET	PERCENT BUDGET Allocated
		ADJ. BUDGET TOTAL	11 MONTH MAY / ACTUAL	11 MONTH MAY / ACTUAL	11 MONTH MAY / ACTUAL		
Revenue							
	6000 Local Revenue Sources	\$ 21,238,470.00	\$ 21,277,725.67	\$	\$ 39,256		100.18%
	7000 State Revenue Sources	\$ 18,581,986.00	\$ 17,990,364.68	\$	(591,621)		96.82%
	8000 Federal Revenue Sources	\$ 421,000.00	\$ 513,176.58	\$	92,177		121.89%
	9000 Other Financing Sources	\$ -	\$ (11,842.55)	\$	(11,843)		#DIV/0!
	Total Revenue	\$ 40,241,456	\$ 39,769,424	\$	(472,032)		
Expenditures							
	100 Salaries	\$ 17,342,489	\$ 15,242,721	\$	2,099,768		87.89%
	200 Benefits	\$ 11,056,797	\$ 9,684,023	\$	1,372,774		87.58%
	300 Professional/Technical Services	\$ 1,424,665	\$ 1,584,664	\$	(159,999)		111.23%
	400 Property Services	\$ 753,836	\$ 624,156	\$	129,680		82.80%
	500 Other Services	\$ 5,931,125	\$ 5,406,214	\$	524,911		91.15%
	600 Supplies/Books	\$ 1,433,393	\$ 1,468,836	\$	(35,443)		102.47%
	700 Equipment/Property	\$ 639,938	\$ 490,794	\$	149,144		76.69%
	800 Other Objects	\$ 1,296,254	\$ 1,020,920	\$	275,334		78.76%
	900 Other Financial Uses	\$ 2,355,000	\$ 2,201,931	\$	153,069		93.50%
	Total Expenditures	\$ 42,233,497	\$ 37,724,260	\$	4,509,237		
	Revenues exceeding Expenditures	\$ (1,992,041)	\$ 2,045,165				

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Blackhawk School District
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Invoice # # JQ02262 - X-COUNTRY
REIMBURSEMENT

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
1914	Open	61324	05/21/24	06/13/24	002160AFFORDABLE PEST SOLUTIONS	\$262.00
2024.01	Open	61324	03/10/24	06/13/24	001110ALTERNATIVE HEALTHCARE OPTIONS	\$870.00
2024.02	Open	61324	05/10/24	06/13/24	001110ALTERNATIVE HEALTHCARE OPTIONS	\$870.00
5993	Open	61324	04/25/24	06/13/24	001110ALTERNATIVE HEALTHCARE OPTIONS	\$560.00
E13104760756	Open	61324	05/04/24	06/13/24	002337AMERGIS HEALTHCARE STAFFING INC	\$2,121.90
E13202640756	Open	61324	05/11/24	06/13/24	002337AMERGIS HEALTHCARE STAFFING INC	\$3,642.50
E13242440756	Open	61324	05/23/24	06/13/24	002337AMERGIS HEALTHCARE STAFFING INC	\$1,966.25
E13328310756	Open	61324	05/30/24	06/13/24	002337AMERGIS HEALTHCARE STAFFING INC	\$1,708.85
SCPR167668	Open	61324	05/04/24	06/13/24	002540AMERICAN HEART ASSOCIATION INC	\$414.28
1601	Open	61324	05/23/24	06/13/24	004021ANTHONY M PECCON	\$2,900.00
INV0002532	Open	61324	06/05/24	06/13/24	001486AOT, INC	\$9,959.20
05/27/2024	Open	61324	05/27/24	06/13/24	002907AQUATIC GARDENS	\$199.99
320634	Open	61324	05/01/24	06/13/24	1465AZ JANITORIAL	\$447.75
320831	Open	61324	05/15/24	06/13/24	1465AZ JANITORIAL	\$883.96
320933	Open	61324	05/23/24	06/13/24	1465AZ JANITORIAL	\$3,141.60
320934	Open	61324	05/23/24	06/13/24	1465AZ JANITORIAL	\$105.26
L95240	Open	61324	05/02/24	06/13/24	3030B&R POOLS AND SWIM SHOP	\$160.00
05/24/2024	Open	61324	05/24/24	06/13/24	002352BADEN ACADEMY CHARTER SCHOOL	\$11,584.41
001306*00	Open	61324	05/21/24	06/13/24	42BAUMAN OFFICE EQUIPMENT INC	\$103.39
23/24 DUES	Open	61324	05/10/24	06/13/24	002648BCEC	\$200.00
5394	Open	61324	04/30/24	06/13/24	101056BCRC INC	\$11,611.49
2023-24 4TH PYMT	Open	61324	06/03/24	06/13/24	002930BEAVER COUNTY C.T.C.	\$165,530.67
23/24 DUES	Open	61324	05/10/24	06/13/24	102972BEAVER COUNTY ACADEMIC GAMES LEAGUE	\$150.00
232475	Open	61324	05/20/24	06/13/24	484BLACKHAWK FOOD SERVICE	\$150.00
232479	Open	61324	05/21/24	06/13/24	484BLACKHAWK FOOD SERVICE	\$520.00
2324790	Open	61324	05/10/24	06/13/24	484BLACKHAWK FOOD SERVICE	\$103.00
232481	Open	61324	06/03/24	06/13/24	484BLACKHAWK FOOD SERVICE	\$300.00
232482	Open	61324	06/03/24	06/13/24	484BLACKHAWK FOOD SERVICE	\$210.00
232485	Open	61324	06/05/24	06/13/24	484BLACKHAWK FOOD SERVICE	\$130.00
232488	Open	61324	06/03/24	06/13/24	484BLACKHAWK FOOD SERVICE	\$750.00
232490	Open	61324	05/31/24	06/13/24	484BLACKHAWK FOOD SERVICE	\$5.56
232491	Open	61324	06/03/24	06/13/24	484BLACKHAWK FOOD SERVICE	\$567.00

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REIMBURSEMENT

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232494	Open	61324	06/03/24	06/13/24	484BLACKHAWK FOOD SERVICE	\$140.00
232495	Open	61324	06/05/24	06/13/24	484BLACKHAWK FOOD SERVICE	\$675.00
232496	Open	61324	06/05/24	06/13/24	484BLACKHAWK FOOD SERVICE	\$192.00
ACADEMIC BANQUET	Open	61324	06/03/24	06/13/24	484BLACKHAWK FOOD SERVICE	\$640.00
REIMB GRANT	Open	61324	05/22/24	06/13/24	01118BLACKHAWK HIGH SCHOOL ACTIVITIES AC	\$500.00
APRIL 2024 MILEAGE	Open	61324	05/07/24	06/13/24	004053BRANDON TAMBELLINI	\$62.17
MAY 2024 MILEAGE	Open	61324	05/30/24	06/13/24	004053BRANDON TAMBELLINI	\$69.95
PMEA CONVENTION	Open	61324	05/07/24	06/13/24	004053BRANDON TAMBELLINI	\$190.97
1881717	Open	61324	05/09/24	06/13/24	77BRIGHTON MUSIC CENTER	\$4,900.00
1887464	Open	61324	05/29/24	06/13/24	77BRIGHTON MUSIC CENTER	\$300.00
2324-019-007-00000253	Open	61324	04/30/24	06/13/24	001025BVIU	\$9,042.00
MAY 10 2024	Open	61324	05/10/24	06/13/24	001025BVIU	\$4,911.76
TITLE 1 INVOICE	Open	61324	05/30/24	06/13/24	002733BVIU - NPS	\$12,497.98
52564393 RI	Open	61324	05/01/24	06/13/24	97CAROLINA BIOLOGICAL SUP. CO.	\$356.38
MAY 2024 MILEAGE	Open	61324	05/30/24	06/13/24	001949CAROLYN CLYDE	\$30.15
172690	Open	61324	04/29/24	06/13/24	1141CASTLE MAINTENANCE PRODUCTS	\$357.00
172728	Open	61324	05/07/24	06/13/24	1141CASTLE MAINTENANCE PRODUCTS	\$202.91
RF12002	Open	61324	05/08/24	06/13/24	5149CDW-G	\$1,242.34
RF93143	Open	61324	05/10/24	06/13/24	5149CDW-G	\$2,877.39
RG46097	Open	61324	05/13/24	06/13/24	5149CDW-G	\$13,282.50
84225351	Open	61324	04/24/24	06/13/24	000792CENGAGE LEARNING	\$8,839.69
84414894	Open	61324	05/31/24	06/13/24	000792CENGAGE LEARNING	\$1,310.65
15-24-03299	Open	61324	06/03/24	06/13/24	0916CHIPPEWA TOWNSHIP	\$385.00
MAY 2024 MILEAGE	Open	61324	05/20/24	06/13/24	000573CHRISTY DESSELLE	\$17.69
ACCOMPANIST 23/24	Open	61324	05/14/24	06/13/24	003696CINDY COTHERMAN	\$300.00
4173464081AA	Open	61324	05/08/24	06/13/24	5412CINTAS CORP	\$1,139.84
4192150248	Open	61324	05/09/24	06/13/24	5412CINTAS CORP	\$51.00
4192878722	Open	61324	05/16/24	06/13/24	5412CINTAS CORP	\$51.00
4193596341	Open	61324	06/05/24	06/13/24	5412CINTAS CORP	\$51.00
4194388668	Open	61324	05/31/24	06/13/24	5412CINTAS CORP	\$51.00
4195007869	Open	61324	06/06/24	06/13/24	5412CINTAS CORP	\$51.00
A251239661	Open	61324	05/22/24	06/13/24	3180COLLEGE BOARD	\$9,649.00
SW-042024DF	Open	61324	05/10/24	06/13/24	003074Chartiers Valley School District	\$3,175.20

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REIMBURSEMENT

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SW-052024DF	Open	61324	05/31/24	06/13/24	003074 Chartiers Valley School District	\$3,175.20
316170	Open	61324	05/13/24	06/13/24	147D & G RENT-ALLS	\$63.99
316523	Open	61324	06/03/24	06/13/24	147D & G RENT-ALLS	\$39.00
PSI-24663	Open	61324	05/22/24	06/13/24	002226 DAGOSTINO ELECTRONIC SERVICES, INC.	\$14,160.00
355479	Open	61324	05/31/24	06/13/24	1648D H BERTENTHAL	\$299.00
126207	Open	61324	05/08/24	06/13/24	004372 DILLON MCCANDLESS KING COULTER & GRAHAM	\$1,882.08
126892	Open	61324	06/10/24	06/13/24	004372 DILLON MCCANDLESS KING COULTER & GRAHAM	\$4,095.00
30801	Open	61324	02/27/24	06/13/24	002409 DRAFIX SOFTWARE, INC.	\$3,020.00
068726	Open	61324	10/18/23	06/13/24	0993 ERZEN ASSOCIATES, INC	\$381.26
069116	Open	61324	01/26/24	06/13/24	0993 ERZEN ASSOCIATES, INC	\$339.00
069590	Open	61324	05/22/24	06/13/24	0993 ERZEN ASSOCIATES, INC	\$131.90
069599	Open	61324	06/06/24	06/13/24	0993 ERZEN ASSOCIATES, INC	\$375.00
069612	Open	61324	06/06/24	06/13/24	0993 ERZEN ASSOCIATES, INC	\$49.32
46382	Open	61324	05/09/24	06/13/24	004000 FLEET SERVICE OF AMERICA	\$1,186.80
0006360784	Open	61324	04/30/24	06/13/24	48 GANNETT PENNSYLVANIA LOCALIQ	\$611.76
0006360828	Open	61324	04/30/24	06/13/24	48 GANNETT PENNSYLVANIA LOCALIQ	\$65.79
TUITION	Open	61324	05/22/24	06/13/24	000328 GATEWAY SCHOOL DISTRICT	\$71,306.00
931030	Open	61324	04/30/24	06/13/24	102971 GLADE RUN LUTHERAN SERVICES	\$4,278.40
931118	Open	61324	04/30/24	06/13/24	102971 GLADE RUN LUTHERAN SERVICES	\$229.50
154541	Open	61324	06/04/24	06/13/24	003791 H & A SERVICE COMPANY	\$1,100.00
154546	Open	61324	06/05/24	06/13/24	003791 H & A SERVICE COMPANY	\$1,100.00
APRIL 2024	Open	61324	05/13/24	06/13/24	000497 HEATHER KRONK WEST	\$250.00
APRIL 2024 MILEAGE	Open	61324	05/21/24	06/13/24	000335 HENRY CHUANG	\$33.50
MAY 2024 MILEAGE	Open	61324	05/30/24	06/13/24	000335 HENRY CHUANG	\$33.50
REIMB AMAZON	Open	61324	06/03/24	06/13/24	000335 HENRY CHUANG	\$90.91
MAY 6 2024	Open	61324	05/06/24	06/13/24	1420 HERITAGE VALLEY REHAB	\$3,960.00
3734	Open	61324	04/30/24	06/13/24	1619 HOLY FAMILY INSTITUTE	\$4,725.00
22130	Open	61324	05/22/24	06/13/24	002405 HORIZON INFORMATION SERVICES	\$3,295.00
3143	Open	61324	05/06/24	06/13/24	002537 INKSTAR LLC	\$190.00
932453	Open	61324	06/03/24	06/13/24	004210 INSIGHT PA CYBER CHARTER SCHOOL	\$7,817.82
2584	Open	61324	05/07/24	06/13/24	004221 J MARTIN & ASSOCIATES	\$11,086.33
REFUND AP	Open	61324	06/06/24	06/13/24	002731 JANEEN LANHAM	\$60.00

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Invoice # # JQ02262 - X-COUNTRY
REIMBURSEMENT

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
JAN-APRIL 2024 MILEAGE	Open	61324	06/30/24	06/13/24	002158JEFF TRIPODI	\$142.04
APRIL 2024 MILEAGE	Open	61324	05/03/24	06/13/24	102973JEFF CIENIK	\$117.65
MAY 2024 MILEAGE	Open	61324	05/29/24	06/13/24	102973JEFF CIENIK	\$164.22
APR MAY 2024 MILEAGE	Open	61324	06/06/24	06/13/24	07153JODI BORRONI	\$96.48
MAR APR MAY 2024	Open	61324	05/29/24	06/13/24	000590JOE BOYER	\$964.46
REFUND AP	Open	61324	06/06/24	06/13/24	001558JOHN FINKBEINER	\$60.00
51884091	Open	61324	04/30/24	06/13/24	000572JOHNSON CONTROLS	\$1,322.65
14408	Open	61324	05/24/24	06/13/24	86JOSEPH J. BRUNNER, INC	\$1,899.04
3647	Open	61324	04/30/24	06/13/24	86JOSEPH J. BRUNNER, INC	\$65.00
N0003277724	Open	61324	05/13/24	06/13/24	160JOSTENS	\$315.01
N003269179	Open	61324	04/15/24	06/13/24	160JOSTENS	\$130.95
N003274121	Open	61324	05/01/24	06/13/24	160JOSTENS	\$694.32
N003279542	Open	61324	05/17/24	06/13/24	160JOSTENS	\$1,409.10
N003281011	Open	61324	05/22/24	06/13/24	160JOSTENS	\$1,068.10
4834	Open	61324	05/28/24	06/13/24	000582JUNCTION AUTO SERVICES	\$2,245.72
365800627 BALANCE	Open	61324	11/02/23	06/13/24	440J.W. PEPPER & SONS, INC	\$0.90
366060459	Open	61324	01/19/24	06/13/24	440J.W. PEPPER & SONS, INC	\$37.90
366329595	Open	61324	03/25/24	06/13/24	440J.W. PEPPER & SONS, INC	\$152.99
366338282	Open	61324	03/27/24	06/13/24	440J.W. PEPPER & SONS, INC	\$85.99
366338544	Open	61324	03/27/24	06/13/24	440J.W. PEPPER & SONS, INC	\$165.00
366351199	Open	61324	04/02/24	06/13/24	440J.W. PEPPER & SONS, INC	\$110.00
366352950	Open	61324	04/02/24	06/13/24	440J.W. PEPPER & SONS, INC	\$92.99
366387808	Open	61324	04/15/24	06/13/24	440J.W. PEPPER & SONS, INC	\$102.99
366399804	Open	61324	04/17/24	06/13/24	440J.W. PEPPER & SONS, INC	\$14.99
366452717	Open	61324	05/10/24	06/13/24	440J.W. PEPPER & SONS, INC	\$67.99
366456042	Open	61324	05/13/24	06/13/24	440J.W. PEPPER & SONS, INC	\$67.99
MAY 2024 MILEAGE	Open	61324	05/29/24	06/13/24	004277KAYLA HULLIHEN	\$156.78
80733	Open	61324	06/01/24	06/13/24	002624KEFFER Development Services LLC	\$640.00
5602479793	Open	61324	05/09/24	06/13/24	002862KELLY SERVICES INC	\$34,965.00
5602658115	Open	61324	05/16/24	06/13/24	002862KELLY SERVICES INC	\$24,045.00
5602839342	Open	61324	05/23/24	06/13/24	002862KELLY SERVICES INC	\$28,035.00
5602990801	Open	61324	05/30/24	06/13/24	002862KELLY SERVICES INC	\$21,105.00
5603107600	Open	61324	06/06/24	06/13/24	002862KELLY SERVICES INC	\$17,745.00

Date: 06/11/24

Time: 12:55:28

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Invoice # # JQ02262 - X-COUNTRY
REIMBURSEMENT

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
05312024-05	Open	61324	05/31/24	06/13/24	000096KEYSOLUTION STAFFING LLC	\$7,170.00
MAY 2024 TRAVEL	Open	61324	05/17/24	06/13/24	7578KIM BAKER	\$63.65
MAY 2024 MILEAGE	Open	61324	05/30/24	06/13/24	003796KRISTEN WALLACE	\$69.01
6119454 ASHA	Open	61324	05/21/24	06/13/24	001442KRYSTAL KIER	\$144.00
AOR 2024 MILEAGE	Open	61324	05/10/24	06/13/24	001442KRYSTAL KIER	\$56.95
MAY 2024 MILEAGE	Open	61324	05/31/24	06/13/24	001442KRYSTAL KIER	\$47.70
2951204	Open	61324	05/15/24	06/13/24	003684LANDPRO EQUIPMENT LLC	\$64.11
PDS 7403	Open	61324	05/31/24	06/13/24	002462LEADER SERVICES	\$172.90
3056	Open	61324	05/08/24	06/13/24	003605LEARNING TO SOAR	\$270.00
1190602503	Open	61324	04/10/24	06/13/24	04206LEGO EDUCATION	\$1,953.40
REFUND AP	Open	61324	06/06/24	06/13/24	002740LILA DARR	\$60.00
REFUND AP	Open	61324	06/06/24	06/13/24	002724LINDA STEELE	\$60.00
MAY 2024 MILEAGE	Open	61324	05/31/24	06/13/24	000074LISA ORR	\$63.38
REFUND AP	Open	61324	06/06/24	06/13/24	002716LORI MARAZZI	\$60.00
1604	Open	61324	06/03/24	06/13/24	1468MANHATTAN CLEANERS	\$3,089.72
MAY 2024 MILEAGE	Open	61324	05/29/24	06/13/24	002133MATT BAKER	\$31.56
1788	Open	61324	06/03/24	06/13/24	10043McCARTER TRANSIT	\$242,120.92
1793	Open	61324	06/03/24	06/13/24	10043McCARTER TRANSIT	\$5,170.00
1789	Open	61324	06/03/24	06/13/24	366MCCARTER TRANSIT INC	\$1,145.70
14955	Open	61324	04/26/24	06/13/24	637MCCARTER TRANSIT INC	\$333.00
15124	Open	61324	03/02/24	06/13/24	637MCCARTER TRANSIT INC	\$488.00
MAY 2024 CHARTERS	Open	61324	06/11/24	06/13/24	637MCCARTER TRANSIT INC	\$13,317.90
55910	Open	61324	04/29/24	06/13/24	002790MGSOFT-NET	\$60.00
ARI2404-05-04	Open	61324	05/04/24	06/13/24	002967MHY Family Services	\$3,696.00
MAY 2024 MILEAGE	Open	61324	05/31/24	06/13/24	003795MICHAEL SIMON	\$31.89
INV-94906	Open	61324	04/29/24	06/13/24	1461 MR JOHN OF PITTSBURGH	\$220.00
INV-94907	Open	61324	04/29/24	06/13/24	1461 MR JOHN OF PITTSBURGH	\$110.00
INV-94908	Open	61324	04/29/24	06/13/24	1461 MR JOHN OF PITTSBURGH	\$110.00
INV-94909	Open	61324	04/29/24	06/13/24	1461 MR JOHN OF PITTSBURGH	\$110.00
INV-94910	Open	61324	04/29/24	06/13/24	1461 MR JOHN OF PITTSBURGH	\$110.00
INV-98548	Open	61324	05/27/24	06/13/24	1461 MR JOHN OF PITTSBURGH	\$110.00
INV-98549	Open	61324	05/27/24	06/13/24	1461 MR JOHN OF PITTSBURGH	\$220.00
INV-98550	Open	61324	05/27/24	06/13/24	1461 MR JOHN OF PITTSBURGH	\$110.00

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INV-98551	Open	61324	05/27/24	06/13/24	1461MR JOHN OF PITTSBURGH	\$110.00
INV-98552	Open	61324	05/27/24	06/13/24	1461MR JOHN OF PITTSBURGH	\$110.00
9001793436	Open	61324	05/08/24	06/13/24	102979NASSP	\$385.00
130763	Open	61324	05/08/24	06/13/24	406National Plumbing & Heating Supply	\$20.70
130818	Open	61324	05/10/24	06/13/24	406National Plumbing & Heating Supply	\$14.64
31020826	Open	61324	05/31/24	06/13/24	001016OFFICE DEPOT	\$2,087.76
JUNE 1 2024	Open	61324	06/01/24	06/13/24	002051PATTERSON TWP POLICE DEPT	\$2,520.00
932041	Open	61324	06/01/24	06/13/24	003760PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	\$3,766.59
1983948-00	Open	61324	05/24/24	06/13/24	442PERMA-BOUND	\$1,013.25
INV-201104	Open	61324	05/13/24	06/13/24	528PIONEER MANUFACTURING CO	\$1,568.02
279706	Open	61324	04/30/24	06/13/24	392PITT SPECIALTY SUPPLY INC	\$256.79
279977	Open	61324	05/14/24	06/13/24	392PITT SPECIALTY SUPPLY INC	\$1,046.85
HMS2324LH	Open	61324	05/29/24	06/13/24	01578PITTSBURGH CENTER FOR THE ARTS	\$514.33
00928749	Open	61324	05/29/24	06/13/24	6095PROFESSIONAL SERVICE INDUSTRIES INC	\$530.00
INV-66671-Q8T9T1	Open	61324	04/30/24	06/13/24	6PSBA	\$500.00
15863	Open	61324	05/15/24	06/13/24	003952RAYS SERVICE LLC	\$515.75
15980	Open	61324	06/06/24	06/13/24	003952RAYS SERVICE LLC	\$617.91
MAR APR 2024 MILEAGE	Open	61324	05/29/24	06/13/24	1190REBECCA EFFERT	\$75.64
APR MAY 2024 MILEAGE	Open	61324	05/30/24	06/13/24	07118RICK FORD	\$174.20
60486437	Open	61324	07/07/23	06/13/24	8RIDDELL/ALL AMERICAN SPORTS CORP	\$5,775.00
60510714	Open	61324	06/05/24	06/13/24	8RIDDELL/ALL AMERICAN SPORTS CORP	\$5,170.73
951943341	Open	61324	08/29/24	06/13/24	8RIDDELL/ALL AMERICAN SPORTS CORP	\$357.60
952045018	Open	61324	04/05/24	06/13/24	8RIDDELL/ALL AMERICAN SPORTS CORP	\$11.44
OCT 23-MAY24 MILEAGE	Open	61324	05/29/24	06/13/24	000780RYAN RICCIARDI	\$237.73
S7433196.001	Open	61324	05/02/24	06/13/24	168SCHAEDLER YESCO DISTB	\$680.00
S7467077.001	Open	61324	05/09/24	06/13/24	168SCHAEDLER YESCO DISTB	\$103.45
1763-0	Open	61324	05/15/24	06/13/24	792SHERWIN-WILLIAMS	\$483.41
20240515	Open	61324	05/15/24	06/13/24	04344SOUTHWOOD PSYCHIATRIC HOSPITAL	\$39.73
43051	Open	61324	04/19/24	06/13/24	002987STAT Staffing Medical Services, Inc	\$4,276.82
43107	Open	61324	04/26/24	06/13/24	002987STAT Staffing Medical Services, Inc	\$4,505.12
43163	Open	61324	05/30/24	06/13/24	002987STAT Staffing Medical Services, Inc	\$4,779.08
43217	Open	61324	05/10/24	06/13/24	002987STAT Staffing Medical Services, Inc	\$3,972.42

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432477	Open	61324	05/17/24	06/13/24	002987 STAT Staffing Medical Services, Inc	\$8,768.75
43337	Open	61324	05/24/24	06/13/24	002987 STAT Staffing Medical Services, Inc	\$4,672.54
25017	Open	61324	04/22/24	06/13/24	0148 STEELE PRINT	\$95.00
25027	Open	61324	05/03/24	06/13/24	0148 STEELE PRINT	\$195.00
25029	Open	61324	05/03/24	06/13/24	0148 STEELE PRINT	\$195.00
25030	Open	61324	05/03/24	06/13/24	0148 STEELE PRINT	\$195.00
25031	Open	61324	05/03/24	06/13/24	0148 STEELE PRINT	\$484.00
25043	Open	61324	05/06/24	06/13/24	0148 STEELE PRINT	\$40.00
25048	Open	61324	05/06/24	06/13/24	0148 STEELE PRINT	\$445.00
2508	Open	61324	05/03/24	06/13/24	0148 STEELE PRINT	\$195.00
05/04/2024	Open	61324	05/04/24	06/13/24	003997 STEPHEN MARK HAGBERG	\$190.00
06/03/2024	Open	61324	06/03/24	06/13/24	003997 STEPHEN MARK HAGBERG	\$370.00
134219	Open	61324	05/31/24	06/13/24	002513 STRASSBURGER MCKENNA GUTNICK & GEFSKY	\$9,000.00
134220	Open	61324	05/31/24	06/13/24	002513 STRASSBURGER MCKENNA GUTNICK & GEFSKY	\$886.20
JAN-MAY 2024 MILEAGE	Open	61324	05/13/24	06/13/24	001459 SUSAN HULLIHEN	\$45.56
REFUND AP	Open	61324	06/06/24	06/13/24	002713 SUZANNE DEROSE	\$60.00
13749	Open	61324	05/22/24	06/13/24	180T & L FERGUSON INC	\$144.75
KICKOFF MEETING 2024	Open	61324	06/04/24	06/13/24	004414 TAMMY DUESPOHL	\$56.05
HLC0424	Open	61324	04/30/24	06/13/24	002084 THE HOPE LEARNING CENTER	\$5,500.00
2024 APRIL	Open	61324	05/30/24	06/13/24	002785 THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$750.00
APRIL 2024	Open	61324	04/30/24	06/13/24	002785 THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$3,720.00
FEBRUARY 2024	Open	61324	03/01/24	06/13/24	002785 THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$3,525.00
MAR 2024	Open	61324	04/30/24	06/13/24	002785 THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$3,720.00
5254	Open	61324	05/01/24	06/13/24	4155 THE PREVENTION NETWORK	\$2,013.00
76663	Open	61324	05/24/24	06/13/24	002168 THE WILKINS CO, INC	\$1,536.50
MAY 2024 MILEAGE	Open	61324	05/30/24	06/13/24	04351 TIM LINKENHEIMER	\$28.48
TSA CONF JUNE 20024	Open	61324	05/30/24	06/13/24	04351 TIM LINKENHEIMER	\$1,417.87
44750670	Open	61324	05/11/24	06/13/24	003175 TOSHIBA FINANCIAL SERVICES	\$4,388.36
5962716	Open	61324	05/21/24	06/13/24	003200 TOSHIBA BUSINESS SOLUTIONS	\$393.33

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
USI99339330	Open	61324	05/21/24	06/13/24	002660 TOWER GARDEN	\$103.00
16675659	Open	61324	05/07/24	06/13/24	000812 TRANE INC	\$150.90
16851840	Open	61324	05/31/24	06/13/24	000812 TRANE INC	\$25.15
16851871	Open	61324	05/31/24	06/13/24	000812 TRANE INC	\$25.15
051524125818549	Open	61324	05/15/24	06/13/24	000859 TREK BICYCLE BEAVER	\$1,149.89
051624155537614	Open	61324	05/16/24	06/13/24	000859 TREK BICYCLE BEAVER	\$100.99
MAY 2024 MILEAGE	Open	61324	06/05/24	06/13/24	000330 TRISHA HUSTON	\$122.53
233284025-001	Open	61324	05/10/24	06/13/24	06218 UNITED RENTALS, INC	\$837.84
22674	Open	61324	05/17/24	06/13/24	003296 VANCE'S LANDSCAPE SUPPLY, INC	\$668.00
CHORUS ACCOMPANY	Open	61324	05/15/24	06/13/24	002632 VITTORIA ZOE CATALANO	\$400.00
APR 2024 MILEAGE	Open	61324	05/08/24	06/13/24	003166 Vincent Scappe	\$28.14
MARCH 2024 MILEAGE	Open	61324	05/30/24	06/13/24	003166 Vincent Scappe	\$22.17
MAY 2024 MILEAGE	Open	61324	05/30/24	06/13/24	003166 Vincent Scappe	\$20.96
AYC672024	Open	61324	04/30/24	06/13/24	002428 WAYNESBORO SCHOOL DISTRICT	\$4,488.64
05/13-16/2024	Open	61324	05/17/24	06/13/24	101061 YMCA CAMP KON-O-KWEE SPENCER	\$17,280.00
01106682	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
01106781	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
01106898	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
01106912	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
01106964	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
01107201	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
01110266	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
01113040	Open	61324	05/04/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
01113179	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
01113181	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
0123379	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
0146475	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,805.00
0146904	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
0166702	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
0170422	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
0170935	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
0192917	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
0199992	Open	61324	05/06/24	06/13/24	YMCA YMCA OF BEAVER COUNTY	\$2,890.00
Total Open						\$1,034,837.44
Total Paid						\$0.00
					Grand Total 257 Paid/Open Invoices	\$1,034,837.44

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
REFUND LUNCH ACCT	Open	61324	06/07/24	06/13/24	002689ALEX GRAY	\$25.70
REFUND LUNCH ACCT	Open	61324	06/07/24	06/13/24	002685BRANT BUNDY	\$17.70
MAY 2024 MILEAGE	Open	61324	06/03/24	06/13/24	002925Cherie Fleischman	\$116.25
REFUND LUNCH ACCT	Open	61324	06/07/24	06/13/24	002708DENISE MYER	\$22.19
3327491	Open	61324	05/02/24	06/13/24	004280GOLD STAR FOODS INC	\$293.28
3329211	Open	61324	05/02/24	06/13/24	004280GOLD STAR FOODS INC	\$31.20
3339731	Open	61324	05/31/24	06/13/24	004280GOLD STAR FOODS INC	\$43.68
071963	Open	61324	05/03/24	06/13/24	01580JANITORS SUPPLY CO INC.	\$178.08
REFUND LUNCH ACCT	Open	61324	06/07/24	06/13/24	002683JEAN DOLAN	\$68.25
REFUND LUNCH ACCT	Open	61324	06/07/24	06/13/24	002691JENNIFER MARSHALL	\$52.50
REFUND LUNCH ACCT	Open	61324	06/07/24	06/13/24	002706JENNIFER PRITCHARD	\$20.42
MAY 2024 MILEAGE	Open	61324	05/30/24	06/13/24	002083LARA HOUK	\$159.46
EFUND LUNCH ACCT	Open	61324	05/23/24	06/13/24	102015LESLIE ANN KUNKEL	\$7.05
MAY 2024 MILEAGE	Open	61324	06/03/24	06/13/24	004314LILLIAN SCRUCI	\$53.60
4242060-002	Open	61324	05/24/24	06/13/24	001728SOUTH SIDE AREA SCHOOL DISTRICT	\$100.00
REFUND LUNCH ACCT	Open	61324	06/07/24	06/13/24	002697TRACY ROMIGH	\$26.65
MAY 2024	Open	61324	06/01/24	06/13/24	003979TURNER DAIRY FARMS INC	\$8,757.77
MAY 2024	Open	61324	05/31/24	06/13/24	002795US FOODS, INC	\$32,889.21
002090	Open	61324	05/14/24	06/13/24	1305VALLEY REFRIGERATION INC	\$145.00
002092	Open	61324	05/21/24	06/13/24	1305VALLEY REFRIGERATION INC	\$137.50
Total Open				\$43,145.49		
Total Paid				\$0.00	Grand Total 20 Paid/Open Invoices	\$43,145.49



May 8, 2024

Dr. Johannah Vanatta, Superintendent
Blackhawk School District
500 Blackhawk Road
Beaver Falls, PA 15010

RE: Proposal for Architectural/Engineering Additional Services – Boiler Replacement
Blackhawk Intermediate School MEP(HVAC) Improvements

Dear Dr. Vanatta,

We are pleased to provide this proposal for Architectural and Engineering (A/E) Additional services to you. These additional services will supplement our original agreement for the MEP (HVAC) Improvement project. It is our understanding that our scope of work consists of Project Management, Bidding Phase Services, MEP engineering and Construction Administration for the following:

- Boiler Replacement – Quotes will be requested from CoStars approved vendors. Funding will be ESSERs.

We have included HF Lenz Company on our team to provide the necessary mechanical design associated with the scope of work. DRAW will manage HF Lenz and be the primary contact on the project.

Our A/E professional services will be divided into the following phases, construction/bidding documents, bidding phase and basic construction administration. The Architect's responsibilities are outlined by phase as follows:

Construction/Biding Documents

- During this phase, the documents used for bidding and construction will be completed.
- DRAW and HFL will prepare drawings and specifications to be included on the drawing describing bidding conditions, general conditions, technical product information, etc.
- DRAW / HFL will conduct one design review meeting with you to discuss the project scope prior to finalizing the documents.
- If required, DRAW will submit the project to code review for approval during this phase.

Bidding Phase Services

- DRAW will assist you in obtaining bids/quotes for the scope of work detailed and described on the construction documents.
- DRAW will assist in distributing the documents to CoStars approved vendors.
- DRAW will prepare responses to questions and provide clarifications and interpretations of the Documents to all bidders in the form of addenda.
- We will assist you in receiving and opening bids/quotes, prepare tabulation forms to document the results and distribute results as directed.

A/E Construction Phase Services

- DRAW will advise and consult with the you during the Construction Phase.
- The Construction Administrator, Rob Gaertner, will visit the site on a regular basis to become generally familiar with the progress and quality of the work completed and determine if the work observed is being performed in a manner that will be in accordance with the Contract Documents.
- DRAW will review Contractors' submittals such as shop drawings, product data and samples.

Designing places that matter, together.

- DRAW will review and respond to requests for information about the Contract Documents.

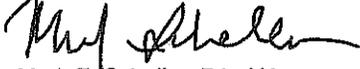
Fee Proposals

Architectural Professional Additional Services – DRAW Collective.: We proposed to complete the work scope listed above for a lump sum fee of \$5,000.

MEP Engineering Professional Services – HF Lenz Company.: We propose to provide MEP Engineering through our consultant HF Lenz Company. The proposal for HF Lenz is attached for your information.

We thank you again for your continued trust in our DRAW Team. We are very excited to continue our work with the Blackhawk School District. If you have any questions, please let me know.

Sincerely,



Mark E. Scheller, RA, AIA
DRAW Architecture and Engineering

If you find this proposal acceptable, please indicate with a signature below.

Acceptance: Architecture and MEP Engineering Additional Services

DRAW Collective -	\$5,000
HF Lenz Company -	\$9,500
Total	\$14,500

Signature: _____

Date: _____

Print Name: _____



ENGINEERING

H.F. Lenz Co. | 322 State Street | Conneaut, OH | 44030 | 440-599-7800

May 8, 2024

Mr. Mark Scheller, AIA
Principal
Draw Collective
470 Washington Road
Pittsburgh, PA 15228

Subject: Blackhawk BIS Boiler Upgrade
HFL File No. 2024-1510.00

Dear Mr. Scheller:

This letter and its enclosure constitute our proposal and agreement to provide mechanical and electrical engineering services for the boiler upgrade at the Blackhawk Intermediate School located at 635 Shenango Road, Beaver Falls, Pennsylvania 15010.

SCOPE OF WORK

It is our understanding Blackhawk Intermediate School is looking to replace their existing boiler and associated pump with two new 1.5 million BTU condensing boilers. This project will address the boiler, boiler connections, and pumps to serve the building heating systems.

H.F. Lenz Co.'s scope of work for this project will include the following:

Boiler scope:

- 1) Demo one existing boiler and breaching as required. Cap off remainder of breaching for use of boiler # 2.
- 2) Cut out and remove original boiler pipe mains not needed in new piping layout.
- 3) Dispose of all materials of site.
- 4) Extend existing concrete pad as needed.
- 5) Provide new valves for existing boiler.
- 6) Provide additional pump for existing boiler to allow boiler to be a backup in emergency situation.
- 7) Electrical Power connections and wiring.
- 8) Controls wire and wiring as needed. Back net cards for new boiler for Carrier controls.
- 9) BLK steel pipe, fittings, new isolation valves, thermometers, and gages.
- 10) Reconfigure gas piping as needed for boilers.
- 11) PVC Sch 40 pipe and fittings for flue. Core drill wall for flues.
- 12) Pipe insulation and pipe markers.
- 13) 2- two million BTU condensing boilers. Existing boiler is a little over three million BTUs.
- 14) Modification of Building Controls to accommodate new boiler and pump arrangement.

The estimated construction cost for this project is approximately \$200,000-\$250,000 and the School District anticipates utilizing ESSER funding for this project. In support of this project, H.F. Lenz Co. will provide mechanical and electrical engineering services.

SCOPE OF SERVICES

1. Conduct a site visit to observe existing conditions as they relate to the performance of our services.
2. Attend one (1) design review meeting.
3. Provide progress drawings at 95% for owner review, comment, and approval.
4. Incorporate the owner's comments into the documents.
5. Provide 100% Construction Documents for review and approval by the Authority Having Jurisdiction (AHJ).
6. Complete necessary documents required by the Authority Having Jurisdiction (AHJ) for review and approval.
7. Provide a set of electronic construction documents to the owner for bidding purposes.
8. Specifications will be on drawings.
9. Attend one (1) pre-bid meeting.
10. Respond to contractor questions during bidding and prepare any necessary addenda.
11. Provide written comments on contractor prepared shop drawings and submittals.
12. Conduct a maximum of one (1) site visit during the Construction Phase. The purpose of this visit will be for responding to questions, observing work in place, preparing punch lists, etc.

CLARIFICATIONS

1. Environmental and hazardous materials consulting services, if required, are being provided by others.
2. Architectural consulting services, if required, are being provided by others.
3. Structural consulting services, if required, are being provided by others.
4. Civil/Site consulting services, if required, are being provided by others.
5. All approval and permitting fees will be paid for by others.
6. This proposal includes the preparation of one set of construction documents. The preparation of alternate options, sequential bids, phasing, etc. will be an additional service.
7. Our proposal represents one review at each submission. If multiple sets of review comments are proposed or a resubmission is required, this effort will be considered as an additional service and will be invoiced on an hourly basis.
8. H.F. Lenz Co. shall not have control over or charge of, and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work or any construction activities at the project site. H.F. Lenz Co. shall not be responsible for the Contractor's schedules or failure to carry out the Work or any construction not in accordance with the Contract Documents or the Contractor's contractual obligations. H.F. Lenz Co. shall not have control over or charge of acts or omissions of the Contractor, subcontractors or their agents or employees, or of any other persons performing portions of the Work or construction.

COMPENSATION

1. Based on our understanding of the above Scope of Services, we will provide our services for the fixed labor fee of \$9,500. All expenses are additional and will be billed at cost.
2. It is understood that during the course of this project, additional service requests for work not described herein may be made by the Client. Should additional services be necessary, they will be provided on a time-and-expense method of payment as per the included rate schedule or as agreed to in the written confirmation. Additional services will not be performed unless confirmed in writing by the Client and the Engineer.
3. Typically, additional services include:
 - Providing assistance in the utilization of equipment or systems such as testing, adjusting and balancing, preparation of operation and maintenance manuals, training personnel for operation and maintenance manuals, training personnel for operation and maintenance, and consultation during operation.
 - Making revisions in drawings, specifications, or other documents to the extent that such revisions are:
 - Inconsistent with approvals or instructions previously given by the Owner, including revisions made necessary by adjustments in the Owner's program or Project budget.
 - Required by the enactment or revision of codes, laws or regulations subsequent to the preparation of such documents; or
 - Due to changes required as a result of the Owner's failure to render decisions in a timely manner as specifically provided herein.
 - Providing Services required because of significant changes in the Project including, but not limited to project budget, size, quality, complexity, the Owner's schedule, or changing the method of procuring the contract for construction following the Project Kick-off Meeting.
 - Providing Services in connection with evaluating substitutions proposed by the Contractor and making subsequent revisions to drawings, specifications, and other documentations resulting therefrom.
 - Providing detailed estimates of Construction Cost
 - Site visits not specifically included
 - Meetings not specifically included
 - Presentations
 - LEED design and consulting services
 - Record documents
 - Reproduction costs associated with bidding
 - Specialty consultants
 - Commissioning services

4. Rate Schedule:

Rates shown will remain in effect for a 12-month period.

Principal-----	\$215.00/hour
Project Engineer -----	\$195.00/hour
Senior Engineering Technician -----	\$155.00/hour
Junior Engineering Technician -----	\$130.00/hour
Field Representative -----	\$120.00/hour
Technician-----	\$ 110.00/hour
CADD-----	\$ 85.00/hour
Secretary -----	\$ 75.00/hour
Expenses -----	-1.0 multiplier

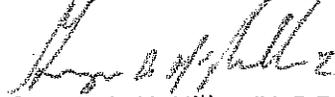
GENERAL CONDITIONS

1. Refer to the enclosed "Standard General Conditions".
2. The Client will provide copies of all relevant documents necessary for the Engineer to provide his services.
3. Notwithstanding any other provision of this Agreement and to the fullest extent permitted by law:
 - A. The total liability of H.F. Lenz Co. or any of its owners, officers, or employees for damages due to breach of contract, error, omission, professional negligence, or any other theory of liability, for any and all claims, liabilities, losses and damages, shall not exceed three (3) times H.F. Lenz Co.'s fee under this Agreement;
 - B. H.F. Lenz Co. or any of its owners, officers or employees shall not be liable to the Client for any consequential damages caused by any breach of contract, error, omission, professional negligence, or any other theory of liability. Consequential damages include, but are not limited to, loss of use and loss of profit.
4. Should it become necessary for H.F. Lenz Co. employees to serve as a witness or become involved in consultations relative to legal matters, the Client agrees to compensate H.F. Lenz Co., in accordance with the included rate schedule, plus reimbursable expenses including attorney's fees, for all services rendered by our principals and employees performing as consultants or witnesses in any litigation, arbitration, or other legal or administrative proceedings. The Client further agrees to compensate H.F. Lenz Co. on the same basis for any engineering services mandated by third parties or the courts relative to design, construction, and / or operation issues reviewed or as a result of the services provided under this agreement.

Please return an executed original of this agreement for our file. We thank you for this opportunity to provide these services. Should you have any questions, please contact this office.

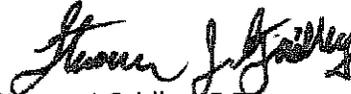
Sincerely,

H.F. LENZ CO.



George A. McMillan IV, P.E.
Principal

H.F. LENZ CO.



Steven J. Gridley, P.E.
Senior Vice President

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Enclosure

ACCEPTED FOR DRAW COLLECTIVE (CLIENT)

This proposal, when accepted, creates a fully integrated contract. This proposal may only be changed or modified in writing. There are no other terms, conditions, promises, understandings, statements or representations, expressed or implied, oral or written, concerning this proposal.

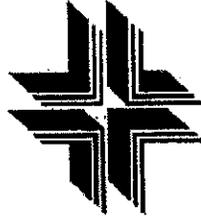
By: _____ Date: _____
AUTHORIZED REPRESENTATIVE

Printed Name & Title: _____

- 1. THE AGREEMENT:** This AGREEMENT is made by and between H.F. Lenz Co., hereinafter referred to as ENGINEER, and the client named in the attached proposal, hereinafter referred to as CLIENT.

The AGREEMENT between the parties consists of these STANDARD GENERAL CONDITIONS, the attached PROPOSAL and any exhibits or attachments noted in the PROPOSAL. Together these elements represent the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed to in writing by both parties.
- 2. INVOICING AND PAYMENT:** Invoicing will be on a monthly basis with payment due in full within thirty (30) days. Interest will be charged at 1% per month on amounts which are past due more than sixty (60) days from date of invoice. The failure to make any payment in accordance with the terms of this AGREEMENT constitutes a material breach and ENGINEER may, by giving five (5) days' written notice, terminate or, at its option, suspend performance under this AGREEMENT.
- 3. CLIENT'S RESPONSIBILITIES:** CLIENT shall: provide all criteria and full information as to CLIENT's requirements for the Project; designate a person to act with authority on CLIENT's behalf in respect of all aspects of the Project; examine and respond promptly to ENGINEER's submissions; give prompt, written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of any defect in the work; and furnish additional data and reports as may be necessary for the performance of services on the project.
- 4. OWNERSHIP OF DOCUMENTS:** Drawings, Specifications, Reports, and all other documents, including those in electronic form, prepared by ENGINEER and the ENGINEER'S subconsultants pursuant to this AGREEMENT are Instruments of Service, and are for use solely with respect to the Project. ENGINEER and the ENGINEER'S subconsultants shall be deemed the authors of their respective instruments of service and shall retain all common law, statutory and other reserved rights, including copyrights. Any unauthorized use of the Instruments of Service will be at CLIENT's sole risk and without liability or legal exposure to ENGINEER, or to ENGINEER'S subconsultants, and CLIENT shall indemnify and hold harmless ENGINEER and ENGINEER'S subconsultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. 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 ENGINEER and the ENGINEER'S subconsultants. ENGINEER grants CLIENT a non-exclusive license to use the final versions of the Instruments of Services for the purpose set forth in the Proposal. Timely and full payment is a condition precedent to the continued validity of the license granted by this Paragraph.
- 5. OPINIONS OF COST:** It is recognized that neither the ENGINEER nor the CLIENT has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the ENGINEER cannot and does not warrant or represent that bids or negotiated prices will not vary from any estimate of Construction Cost or evaluation prepared or agreed to by the ENGINEER. Opinions of Cost are only provided if expressly included in the scope of services set forth in the Proposal.
- 6. REPRESENTATIONS RELATING TO WORK PERFORMED:** The services provided as part of this AGREEMENT shall be performed in accordance with the standards of skill and care ordinarily exercised by other engineers acting under similar circumstances and conditions ("Standard of Care"). Client acknowledges that ENGINEER'S services will be rendered without any warranty, express or implied and all such warranties are expressly waived by CLIENT. 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 CLIENT or ENGINEER.
- 7. ASSIGNMENT AND TERMINATION:** This AGREEMENT and/or any claims arising under this AGREEMENT or in connection with the services may not be transferred or assigned without the written consent of both parties. The obligation to provide further services under this AGREEMENT may be terminated by either party upon seven (7) days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, ENGINEER shall be paid its compensation for services performed to the date of termination plus reimbursable expenses then due.
- 8. CONTROLLING LAW:** This AGREEMENT is to be governed by the law of the principal place of business of ENGINEER.
- 9. RESPONSIBILITY OF CONTRACTOR:** The ENGINEER shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work or any construction activities at the project site. The ENGINEER shall not be responsible for the Contractor's schedules or failure to carry out the Work or any construction not in accordance with the Contract Documents or the Contractor's contractual obligations. The ENGINEER shall not have control over or charge of acts or omissions of the Contractor, subcontractors or their agents or employees, or of any other persons performing portions of the Work or construction.
- 10. HAZARDOUS MATERIALS/TOXIC SUBSTANCES:** The ENGINEER shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to hazardous materials in any form at the Project site, including but not limited to mold, lead containing paint or other finishes, asbestos-containing materials, polychlorinated biphenyls (PCBs) or other hazardous substances or petroleum products.
- 11. DISPUTE RESOLUTION:** All claims, disputes, and other matters in question between the parties arising out of or relating to this AGREEMENT or the breach thereof, shall be addressed in the following manner. The parties shall enter into good faith negotiations for a period of thirty (30) calendar days from the date notice of a claim or dispute was served by either party in an effort to settle the dispute. If after thirty (30) days the claim or dispute is not resolved, the parties agree to submit the claim and/or dispute to non-binding mediation by a mediator mutually agreeable to both parties. The cost of the mediation shall be borne equally. If the matter is not satisfactorily resolved through non-binding mediation, either party may initiate legal action against the other to resolve the claim and/or dispute.

In no event shall a demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.



MEDIC RESCUE

AMBULANCE SERVICE CONTRACT

by

MEDIC RESCUE AMBULANCE SERVICE

and between

BLACKHAWK SCHOOL DISTRICT

THIS AGREEMENT, entered into this **1st day of July 2024**, by and between, **Blackhawk School District**, a school district existing under the laws of the Commonwealth of Pennsylvania, hereinafter referred to as "SCHOOL DISTRICT", having a principal mailing address of **500 Blackhawk Rd Beaver Falls, PA 15010** and Non-Profit Emergency Services of Beaver County, d/b/a Medic Rescue, having a mailing address of 313 Bridge Street, Bridgewater, PA 15009, hereinafter referred to as "PROVIDER."

WHEREAS, SCHOOL DISTRICT, from time to time, has a need for emergency medical transport by qualified personnel in state licensed ambulances to various primary health care provider organizations within and outside of Beaver County from (i) various of its School District owned facilities and (ii) from various places in Beaver County where school district students or personnel may be by virtue of participation in official school sponsored off-campus activities or during the actual course of employment.

WHEREAS, PROVIDER is licensed, has certified personnel and is qualified to provide such described medical transport services.

WHEREAS, SCHOOL DISTRICT is willing to engage PROVIDER for said transport services and to pay an agreed upon yearly retainer fee.

NOW, THEREFORE, in consideration of the mutual covenant hereinafter set forth, the parties hereto mutually agree as follows:

1. PROVIDER shall, during the period of this Agreement, provide emergency ambulance transport services within Beaver County as required for SCHOOL DISTRICT'S employees and

students during class hours or during official school business, including curricular and extra curricular events or, for employees, during actual SCHOOL DISTRICT related course of employment.

2. PROVIDER shall make every reasonable effort to promptly respond to all emergency calls within the recommended response time guidelines established by the state of Pennsylvania.

3. PROVIDER will also provide onsite stand-by ambulance service for up to 20 events sponsored by SCHOOL DISTRICT in SCHOOL DISTRICT facilities or within Beaver County, provided that 48 hour advance notice is furnished to PROVIDER. A twenty-four (24) hour notice of cancellation of events is required so that the SCHOOL DISTRICT is not charged with an event. An event is considered to be any activity where our presence is requested or required and shall not exceed three (3) hours in length. If the SCHOOL DISTRICT schedules events in excess of twenty (20) during the term of this contract, the PROVIDER agrees to provide contracted services at a discounted rate of \$110.00 per hour.

4. If PROVIDER is unable, in the sole determination of its dispatch or management personnel, to provide the type of ambulance transport requested or the timely response to emergency ambulance calls, PROVIDER shall promptly assign said call or calls to mutual aid providers or other designees selected or assigned. In those situations where school nurses, and other school district retained personnel are required to accompany a patient during transport, said personnel expenses shall be provided by SCHOOL DISTRICT.

5. The term of this Agreement shall be for one (1) year commencing on 1st day of July 2024 and thereafter will automatically renew on an annual basis unless cancelled by either party. Notice of cancellation shall be provided in writing to the other party at the address first noted hereinabove so that it is received no later than **June 30** of the current term. Failure to do so shall result in the agreement automatically renewing for an additional term unless the parties mutually agree otherwise. The term "emergency transport" or the equivalent shall refer only to vehicular ambulance service arising within the Beaver County service area of PROVIDER and specifically excludes air transport, non- service area transport or any transport other than by motor vehicle ambulance of the type employed by PROVIDER.

6. PROVIDER shall be paid an annual fee of \$3,600.00 for the services required of it, which shall be made available to the SCHOOL DISTRICT on a twenty-four (24) hour per day, three hundred sixty-five (365) days per year basis for students while engaged in official SCHOOL DISTRICT curricular and extra curricular activities and for SCHOOL DISTRICT employees while acting in an official representative or employee capacity for the SCHOOL DISTRICT while within the course of employment. The annual fees required of the SCHOOL DISTRICT hereunder shall be paid in advance of the commencement of this Agreement.

7. Anything to the contrary herein notwithstanding, this Agreement is not intended to cover, and hereby specifically excludes, the cost of ambulance transport from any other vehicle incident, event or accident involving any vehicle other than those actually registered to and owned by the SCHOOL DISTRICT. SCHOOL DISTRICT shall have no liability to reimburse PROVIDER for emergency transport arising from non SCHOOL DISTRICT owned vehicles, but

PROVIDER shall maintain and possess all rights of third-party billings in said situations and in all situations involving ambulance transport however arising, and SCHOOL DISTRICT shall fully cooperate with PROVIDER to facilitate said billings. The right to third party billing shall not be exercised in situations that are the sole responsibility and liability of the SCHOOL DISTRICT to pay.

8. This Agreement constitutes the entire Agreement between the parties hereto and cannot be changed or amended except by written instrument subsequently executed by the parties hereto; and this Agreement shall be binding upon the parties hereto, their successors and assigns.

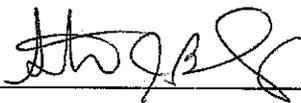
9. This Agreement is entered into by virtue of and pursuant to a Resolution duly adopted by a majority of Board of the SCHOOL DISTRICT at a regular meeting thereof held on the _____ day of _____.

IN WITNESS WHEREOF and intending to be legally bound hereby, the parties hereto by their duly appointed officials set their hand and seals the day and year first above written.

PROVIDER:

SCHOOL DISTRICT:

Non-Profit Emergency Services
of Beaver County, d/b/a Medic Rescue:

By 

By _____

General Manager
Medic Rescue

Title

Title

BLACKHAWK SCHOOL DISTRICT
TRANSPORTATION AMENDMENT AGREEMENT
FOR
2024-2025 THROUGH 2029-2030
SCHOOL TERMS

Subsequent to our meetings, resulting discussions and in consideration of a five-year extension on the current contract McCarter Transit, Inc. is proposing the following amendment to the Blackhawk School District Transportation Agreement.

This agreement is dated and made effective as of the ____ day of _____ by and between the Blackhawk School District, party of the first part, hereinafter called District and McCarter Transit, Inc. Party of the second part, hereinafter called Contractor.

NOW THEREFORE, for the consideration and mutual covenants hereinafter made: the parties hereto agree:

EXCEPT as noted hereafter, the original contract and subsequent amendments for the remainder of its term will continue in full force and effect as amended by the specific paragraphs hereafter.

I. SCOPE:

- Adjustment for school 2024-2025 year
- Five-year extension is granted for the following school years:

The District will pay the Contractor for services to be provided by the Contractor, subject to adjustments as provided for herein, the sum for each school year.

II. COMPENSATION

A. Regular School Transportation

Year	Cost	% Increase
2024 - 2025	\$ 1,837,522	4.6
2025 - 2026	\$ 1,929,398	5.0
2026 - 2027	\$ 2,025,868	5.0
2027 - 2028	\$ 2,127,161	5.0
2028 - 2029	\$ 2,233,519	5.0
2029 - 2030	\$ 2,345,195	5.0

B. Special Education Transportation

- The Special education vehicle base year figures are:

Year	Cost	% Increase
2024 - 2025	\$ 65,212	4.6
2025 - 2026	\$ 68,472	5.0
2026 - 2027	\$ 71,896	5.0
2027 - 2028	\$ 75,491	5.0
2028 - 2029	\$ 79,265	5.0
2029 - 2030	\$ 83,229	5.0

C. Early Intervention Transportation

- The Early Intervention vehicle base figures are:

Year	Cost	% Increase
2024 - 2025	\$ 29,105	4.6
2025 - 2026	\$ 30,560	5.0
2026 - 2027	\$ 32,088	5.0
2027 - 2028	\$ 33,693	5.0
2028 - 2029	\$ 35,377	5.0
2029 - 2030	\$ 37,146	5.0

D. Class Academy Transportation / Prevention Network

Year	Cost		% Increase
2024 - 2025	\$ 158.03	per day per bus	4.6
2025 - 2026	\$ 165.93	per day per bus	5.0
2026 - 2027	\$ 174.23	per day per bus	5.0
2027 - 2028	\$ 182.94	per day per bus	5.0
2028 - 2029	\$ 192.09	per day per bus	5.0
2029 - 2030	\$ 201.69	per day per bus	5.0

E. Lincoln Park School Transportation

Year	Cost		% Increase
2024 - 2025	\$ 239.68	per day per bus	4.6
2025 - 2026	\$ 251.66	per day per bus	5.0
2026 - 2027	\$ 264.25	per day per bus	5.0
2027 - 2028	\$ 277.46	per day per bus	5.0
2028 - 2029	\$ 291.33	per day per bus	5.0
2029 - 2030	\$ 305.90	per day per bus	5.0

F. Homeless Transportation

Qualifying Students being transported outside of the District will be charged at the Following cost:

\$30.00 per day for the first student scheduled on a vehicle already in service

\$20.00 per day for each additional scheduled student on the same vehicle, in service

If more than one student is transported from the same stop and is transported to the same school, the cost would be just the initial \$30.00

Cost per day charge applied to the first day of pick up, and continues until notified by the District that the student no longer qualifies for transportation under Homeless status.

If it becomes necessary to add an additional vehicle, the special education cost would apply. The Contractor will make every effort to see that these students are transported on vehicles already in service.

Homeless Students transported within the district are done so at no additional cost.

III. EQUIPMENT

- E. When applicable, equipment will be secured and deployment of such will be dispersed between the Consortium Districts, with consideration to the average vehicle age of each District.

This agreement is effective as of _____ 2024 and will continue in force until the end of 2029-2030 school term. **Prior to October 1, 2028, parties herein will negotiate for a successor agreement.** If no agreement can be reached, parties can continue with 2029-2030 contract terms until the time that a new agreement can be reached.

IN WITNESS WHEREOF THE UNDERSIGNED BLACKHAWK School District and McCarter Transit, Inc. have caused this agreement to be executed by their duly authorized officers the day and year first mentioned above and the same duly attested by their respective secretaries, each party by the execution hereof intending to be legally bound thereby.

ATTEST:

Board Secretary

ATTEST:

Secretary

BLACKHAWK SCHOOL DISTRICT

President Date: _____

McCARTER TRANSIT, INC.

Jennifer M. Donnelly, President

Date: _____

Beverly M McCarter, Secretary-Treasurer

Date: _____