

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - May 2014



Revenue:

	May 2014 FCST Estimate	May 2014 Actuals	May 2013 Actuals	Variance-May 2014 Actuals to Estimate	Explanation of Variance
1.010 - General Property Tax (Real Estate)	\$ 233,295	\$ 6,207	\$ 503,598	\$ (227,088)	received less than expected from County for "Special Advance"
1.020 - Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 360,463	\$ 358,945	\$ 360,803	\$ (1,518)	
1.040 - Restricted Grants-in-Aid	\$ 890	\$ 888	\$ 1,159	\$ (2)	
1.050 - Property Tax Allocation	\$ 857,849	\$ 857,849	\$ 857,849	\$ -	
1.060 - All Other Operating Revenues	\$ 105,139	\$ 173,638	\$ 249,621	\$ 68,499	increase in SF-6 tuition revenue above forecast amount
1.070 - Total Revenue	\$ 1,557,636	\$ 1,397,527	\$ 1,973,030	\$ (160,109)	

Other Financing Sources:

2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 1,557,636	\$ 1,397,527	\$ 1,973,030	\$ (160,109)	

Expenditures:

3.010 - Personnel Services	\$ 2,310,735	\$ 2,262,947	\$ 2,307,033	\$ 47,788	timing of payment of Spring supplemental contracts
3.020 - Employees' Retirement/Insurance Benefits	\$ 772,769	\$ 770,512	\$ 403,735	\$ 2,257	
3.030 - Purchased Services	\$ 516,035	\$ 315,701	\$ 296,029	\$ 200,334	timing, additional carryover balance??
3.040 - Supplies and Materials	\$ 190,601	\$ 90,155	\$ 55,778	\$ 100,446	timing, additional carryover balance??
3.050 - Capital Outlay	\$ 77,066	\$ 32,615	\$ 6,056	\$ 44,451	timing, additional carryover balance??
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 22,409	\$ (1,503)	\$ 384,002	\$ 23,912	adjustment for coding correction, timing
4.500 - Total Expenditures	\$ 3,889,615	\$ 3,470,427	\$ 3,452,633	\$ 419,188	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,889,615	\$ 3,470,427	\$ 3,452,633	\$ 419,188	

Surplus/(Deficit) for Month

	\$ (2,331,979)	\$ (2,072,900)	\$ (1,479,603)	\$ 259,079	
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Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - May 2014



	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance-Current FYTD Actual to FCST Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 30,683,741	\$ 30,456,653	\$ 30,202,913	\$ (227,088)	received less than expected from County for "Special Advance"
1.020 - Tangible Personal Property Tax	\$ 1,844,781	\$ 1,844,781	\$ 1,772,463	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 4,930,612	\$ 4,929,094	\$ 4,786,665	\$ (1,518)	
1.040 - Restricted Grants-in-Aid	\$ 13,910	\$ 13,908	\$ 8,339	\$ (2)	
1.050 - Property Tax Allocation	\$ 3,740,089	\$ 3,740,089	\$ 3,730,969	\$ -	
1.060 - All Other Operating Revenues	\$ 1,528,126	\$ 1,596,625	\$ 1,876,057	\$ 68,499	increase in SF-6 tuition revenue above forecast amount
1.070 - Total Revenue	\$ 42,741,259	\$ 42,581,150	\$ 42,377,406	\$ (160,109)	
Other Financing Sources:					
2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ 323,005	\$ -	
2.050 - Advances In	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	
2.060 - All Other Financing Sources	\$ 100,456	\$ 100,456	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 42,951,715	\$ 42,791,606	\$ 42,810,411	\$ (160,109)	
Expenditures:					
3.010 - Personnel Services	\$ 27,180,199	\$ 27,132,411	\$ 27,168,118	\$ 47,788	timing of payment of Spring supplemental contracts
3.020 - Employees' Retirement/Insurance Benefits	\$ 8,683,919	\$ 8,681,662	\$ 8,324,881	\$ 2,257	
3.030 - Purchased Services	\$ 3,787,757	\$ 3,587,423	\$ 3,498,569	\$ 200,334	timing, additional carryover balance??
3.040 - Supplies and Materials	\$ 1,024,156	\$ 923,710	\$ 956,842	\$ 100,446	timing, additional carryover balance??
3.050 - Capital Outlay	\$ 149,330	\$ 104,879	\$ 136,407	\$ 44,451	timing, additional carryover balance??
4.020 - Principal-Notes	\$ 323,005	\$ 323,005	\$ 323,005	\$ -	
4.060 - Interest and Fiscal Charges	\$ 3,230	\$ 3,230	\$ 3,230	\$ -	
4.300 - Other Objects	\$ 808,367	\$ 784,455	\$ 1,003,527	\$ 23,912	adjustment for coding correction, timing, additional carryover balance??
4.500 - Total Expenditures	\$ 41,959,963	\$ 41,540,775	\$ 41,414,579	\$ 419,188	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 80,207	\$ 80,207	\$ 32,810	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 42,040,170	\$ 41,620,982	\$ 41,447,389	\$ 419,188	
Surplus/(Deficit) FYTD	\$ 911,545	\$ 1,170,624	\$ 1,363,022	\$ 259,079	encumbered purchase orders not paid at fiscal year-end will impact balance

Brecksville-Broadview Heights City School District



Revenue Analysis Report - General Operating Fund Only - FY14



2013 - 2014	Local Revenue				Federal	State Revenue			Non-Operating*	Total Revenue	
	Taxes		Interest	Other Local		Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid			
	Real Estate	Personal Property									
July	5,869,394	2,002	4,087	49,140	120	420,057	-	758	99,753	6,445,311	
August	7,734,034	(31,532)	7,240	341,868	-	524,422	4,152	758	(2,995)	8,577,947	
September	-	375,286	910,173	7,293	132,450	584	418,368	-	758	-	1,844,912
October	-	-	9,914	116,870	39,292	418,368	-	758	-	585,203	
November	-	-	6,820	278,549	4,010	457,225	857,849	4,592	-	1,609,045	
December	-	-	3,329	(108,527)	4,488	437,235	2,016,087	(656)	110,000	2,461,957	
January	3,169,172	-	1,878	23,767	1,417	516,536	-	(635)	-	3,712,135	
February	12,439,045	-	3,521	28,481	6,709	444,552	4,152	2,306	3,698	12,932,464	
March	863,515	964,138	8,746	148,531	1,884	413,990	-	3,487	-	2,404,291	
April	-	-	10,096	284,885	5,544	519,396	-	894	-	820,814	
May	6,207	-	9,026	159,320	5,291	358,945	857,849	888	-	1,397,527	
June	-	-	-	-	-	-	-	-	-	-	
Totals	\$30,456,653	\$1,844,781	\$71,951	\$1,455,334	\$69,340	\$4,929,094	\$3,740,089	\$13,908	\$210,456	\$42,791,606	
% of Total	71.17%	4.31%	0.17%	3.40%	0.16%	11.52%	8.74%	0.03%	0.49%		

*Non-Operating Revenue includes advances in, and refund of prior year expenditures.

Brecksville-Broadview Heights City School District



Expenditure Analysis Report - General Operating Fund - FY14



2013-2014	Salaries	Benefits	Services	Supplies	Equipment	Dues/ Fees	Non- Operating*	Total Expenses
July	1,814,922	765,997	339,008	94,032	(485)	56,052	-	3,069,526
August	2,772,958	749,231	250,281	142,915	15,515	16,362	326,235	4,273,497
September	2,300,139	736,170	287,316	112,636	18,383	268,059	-	3,722,703
October	2,400,823	778,977	447,248	99,355	15,602	13,137	-	3,755,142
November	2,433,660	780,159	271,243	108,760	8,287	7,680	-	3,609,789
December	2,333,351	766,557	329,860	64,868	2,700	24,113	80,207	3,601,656
January	3,776,850	773,143	329,548	15,246	1,691	29,928	-	4,926,406
February	2,339,152	788,445	264,681	58,577	5,561	6,461	-	3,462,877
March	2,483,098	751,645	287,851	55,348	930	360,514	-	3,939,386
April	2,214,511	1,020,826	464,684	81,818	4,080	3,652	-	3,789,571
May	2,262,947	770,512	315,701	90,155	32,615	(1,503)	-	3,470,427
June	-	-	-	-	-	-	-	-
TOTALS	\$27,132,411	\$8,681,662	\$3,587,421	\$923,710	\$104,879	\$784,455	\$406,442	\$41,620,980
% of Total	65.19%	20.86%	8.62%	2.22%	0.25%	1.88%	0.98%	

**Non-Operating expenses include advances and transfers out, and HB264 Notes principal and interest.*

Operating Fund includes General Fund (001) only for FY2014

rb 06/06/14

Brecksville-Broadview Heights City School District

May 31, 2014



FINSUM Financial Summary

rb 06/06/14

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Fund	Fund Name	Beginning Balance 7/1/2013	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$10,256,822.98	\$1,397,526.87	\$42,791,606.41	\$3,470,428.74	\$41,620,982.51	\$11,427,446.88	\$894,287.51	\$10,533,159.37
002	Bond Retirement	\$2,578,441.36	\$481.55	\$2,644,937.91	\$295,213.34	\$2,379,995.14	2,843,384.13	\$0.00	2,843,384.13
003	Permanent Improvement	\$2,425,165.98	\$24,677.80	\$1,676,473.88	\$135,052.91	\$2,446,417.21	1,655,222.65	\$824,126.31	831,096.34
004	Building Fund	\$34,929.43	\$0.00	\$20,000.00	\$0.00	\$1,425.56	53,503.87	\$0.00	53,503.87
006	Food Service	\$399,218.23	\$129,150.45	\$1,483,325.93	\$147,011.83	\$1,429,409.03	453,135.13	\$111,048.74	342,086.39
007	Special Trust	\$103,087.99	\$10,566.00	\$33,528.93	\$0.00	\$60,002.50	76,614.42	\$70.00	76,544.42
009	Uniform Supplies	\$195,901.22	\$10,026.91	\$220,605.78	\$16,576.04	\$340,844.81	75,662.19	\$3,197.84	72,464.35
014	Rotary - Internal Services	\$112,598.35	\$14,629.81	\$379,601.51	\$87,261.74	\$361,445.42	130,754.44	\$22,734.12	108,020.32
018	Public School Support	\$151,692.42	\$2,205.58	\$53,231.46	\$5,052.92	\$58,908.96	146,014.92	\$8,687.51	137,327.41
019	Other Grants	\$184,096.89	\$0.00	\$51,716.58	\$4,080.28	\$40,974.16	194,839.31	\$1,284.38	193,554.93
020	Child Care Fund	\$61,833.48	\$31,400.40	\$365,167.93	\$27,381.58	\$395,373.36	31,628.05	\$10,647.37	20,980.68
022	Unclaimed Funds	\$7,928.97	\$0.00	\$0.00	\$0.00	\$0.00	7,928.97	\$0.00	7,928.97
200	Student Managed Funds	\$140,819.78	\$59,911.61	\$217,626.13	\$63,322.02	\$228,879.82	129,566.09	\$15,315.80	114,250.29
300	District Managed Funds	\$179,124.75	\$108,526.87	\$540,199.52	\$106,332.83	\$438,786.37	280,537.90	\$82,522.04	198,015.86
401	Auxiliary Services	\$53,051.18	\$39.52	\$300,184.01	\$29,505.57	\$279,280.53	73,954.66	\$35,497.25	38,457.41
451	OneNet (Data Communication)	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.00	\$0.00	0.00
506	Race To The Top-Resident Educator	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00	\$0.00	0.00
516	IDEA-B	\$45,556.88	\$48,195.37	\$679,810.28	\$37,738.33	\$763,230.49	(37,863.33)	\$49,649.63	(87,512.96)
551	Title III - Limited English Proficiency	(\$7,566.09)	\$0.00	\$24,848.97	\$0.00	\$17,282.88	0.00	\$1,722.29	(1,722.29)
572	Title I - Disadvantaged Children	(\$62,542.12)	\$21,228.08	\$278,589.63	\$22,595.67	\$250,426.61	(34,379.10)	\$1,431.66	(35,810.76)
587	Preschool	\$608.18	\$0.00	\$19,580.48	\$0.00	\$20,188.66	0.00	\$0.00	0.00
590	Title II-A - Improving Teacher Quality	\$818.87	(\$907.42)	\$36,127.52	\$5,789.54	\$45,029.62	(8,083.23)	\$7,487.55	(15,570.78)
599	Miscellaneous Federal Grants	\$11,296.17	\$7,868.77	\$130,055.96	\$6,783.21	\$143,650.07	(2,297.94)	\$11,161.27	(13,459.21)
	Grand Totals (ALL Funds)	\$16,872,884.90	\$1,865,528.17	\$51,960,818.82	\$4,460,126.55	\$51,336,133.71	\$17,497,570.01	\$2,080,871.27	\$15,416,698.74

Brecksville-Broadview Heights Board of Education



Approved Funds for 2013/2014



This report is a listing of all grant funds authorized and received throughout the 2013/2014 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received FY-to-date
<i>State Grants</i>					
451/9014	Network Connectivity Subsidy	\$10,800.00	\$0.00	\$0.00	\$10,800.00
<i>Auxiliary Services</i>					
401/9014	Assumption	\$187,425.00	\$187,425.00	\$0.00	\$187,425.00
401/9114	Lawrence School	\$69,090.00	\$69,090.00	\$0.00	\$69,090.00
401/9214	South Suburban Mont.	\$43,365.00	\$43,365.00	\$0.00	\$43,365.00
	Total State Funds	\$310,680.00	\$299,880.00	\$0.00	\$310,680.00
<i>Federal Grants</i>					
506/9014	Resident Educator Program-FY14	\$2,800.00	\$0.00	\$0.00	\$2,800.00
516/9550	IDEA-B Special Education FY13	\$801,519.51	\$6,716.44	\$0.00	\$45,240.66
516/9014	IDEA-B Special Education FY14	\$783,779.49	\$12,034.44	\$48,195.37	\$634,569.62
551/9311	Title III Limited English Proficiency-FY13	\$24,199.08	\$0.00	\$0.00	\$9,528.39
551/9014	Title III Limited English Proficiency-FY14	\$17,774.88	\$0.00	\$0.00	\$15,320.58
572/9604	Title I FY13	\$284,300.90	\$3,656.82	\$0.00	\$77,077.24
572/9014	Title I FY14	\$269,753.28	\$1,820.75	\$21,228.08	\$201,512.39
587/9553	Preschool Special Education FY13	\$19,948.10	\$0.00	\$0.00	(\$608.18)
587/9014	Preschool Special Education FY14	\$20,974.36	\$0.00	\$0.00	\$20,188.96
590/9606	Title II-A Improving Teacher Quality FY13	\$64,344.76	\$255.35	\$0.00	(\$651.62)
590/9014	Title II-A Improving Teacher Quality FY14	\$66,884.44	\$326.11	\$4,371.48	\$36,779.14
599/9528	Drug Free Education (CAPA)	\$27,283.20	\$0.00	\$0.00	\$18,824.13
599/9628	Drug Free Education (CAPA)	\$125,000.00	\$0.00	\$7,868.77	\$94,073.97
599/9429	Mentoring	\$75,000.00	\$0.00	\$0.00	\$17,157.86
	Total Federal Funds	\$2,580,762.00	\$24,809.91	\$81,663.70	\$1,169,013.14

Brecksville-Broadview Heights Board of Education

Record of Advances for 2013/2014



as of 05/31/14

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
6/24/2013	2013-71	001	009/9102	High School US Fund	\$50,000.00	12/16/2013	\$50,000.00
6/24/2013	2013-71	001	009/9104	Chippewa US Fund	\$15,000.00	12/16/2013	\$15,000.00
6/24/2013	2013-71	001	009/9105	Highland US Fund	\$15,000.00	12/16/2013	\$15,000.00
6/24/2013	2013-71	001	009/9106	Hilton US Fund	\$15,000.00	12/16/2013	\$15,000.00
6/24/2013	2013-71	001	009/9107	Central US Fund	\$15,000.00	12/16/2013	\$15,000.00
TOTAL Advances for 2013-2014					\$110,000.00		\$110,000.00
Advances Outstanding							\$0.00

rb 06/06/14

Brecksville-Broadview Heights City School District



Cash Reconciliation



May 31, 2014

FINSUM Balance		\$ 17,497,570.01
Bank Balance:		
Charter One - General	2,984,825.61	
Investments:		
STAR Ohio	1,882.14	
Agency Notes(US Bank/Meeder)	12,246,625.49	
First Federal	2,504,877.51	
PNC Bank	267,472.41	
	15,020,857.55	
Petty Cash:		
Chippewa	100.00	
Highland Drive	100.00	
Hilton	100.00	
Central School	100.00	
Middle School	150.00	
Student Activity	150.00	
High School	150.00	
Transportation	150.00	
Board Office	150.00	
Beekeepers	150.00	
	1,300.00	
Change Fund:		
Less: o/s Charter Stud. Act.		(509,413.15)
Outstanding Deposits/Other Adjustments:		
		0.00
Bank Balance		\$ 17,497,570.01
Variance		\$ -

Brecksville-Broadview Heights City School District

May 31, 2014



Appropriation Summary

rb 06/06/14

"where fine education is a heritage"

Fund	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
001 General Fund	\$46,998,399.00	\$272,370.60	\$47,270,769.60	\$41,620,982.51	\$3,470,428.74	\$894,287.51	4,755,499.58	89.94%
002 Bond Retirement	\$6,003,064.00	\$0.00	6,003,064.00	\$2,379,995.14	\$295,213.34	\$0.00	3,623,068.86	39.65%
003 Permanent Improvement	\$3,736,421.00	\$760,825.87	4,497,246.87	\$2,446,417.21	\$135,052.91	\$824,126.31	1,226,703.35	72.72%
004 Building Fund	\$12,924.00	\$0.00	12,924.00	\$1,425.56	\$0.00	\$0.00	11,498.44	11.03%
006 Food Service	\$1,708,100.00	\$13,363.68	1,721,463.68	\$1,429,409.03	\$147,011.83	\$111,048.74	181,005.91	89.49%
007 Special Trust	\$63,681.00	\$0.00	63,681.00	\$60,002.50	\$0.00	\$70.00	3,608.50	94.33%
009 Uniform Supplies	\$371,246.00	\$2,681.42	373,927.42	\$340,844.81	\$16,576.04	\$3,197.84	29,884.77	92.01%
014 Rotary - Internal Services	\$445,661.00	\$1,135.00	446,796.00	\$361,445.42	\$87,261.74	\$22,734.12	62,616.46	85.99%
018 Public School Support	\$151,449.00	\$3,677.38	155,126.38	\$58,908.96	\$5,052.92	\$8,687.51	87,529.91	43.58%
019 Other Grants	\$55,739.63	\$1,145.62	56,885.25	\$40,974.16	\$4,080.28	\$1,284.38	14,626.71	74.29%
020 Child Care Fund	\$504,176.50	\$5,191.30	509,367.80	\$395,373.36	\$27,381.58	\$10,647.37	103,347.07	79.71%
022 Unclaimed Funds	\$7,900.00	\$0.00	7,900.00	\$0.00	\$0.00	\$0.00	7,900.00	0.00%
200 Student Managed Funds	\$267,189.00	\$5,227.38	272,416.38	\$228,879.82	\$63,322.02	\$15,315.80	28,220.76	89.64%
300 District Managed Funds	\$513,357.26	\$24,877.35	538,234.61	\$438,786.37	\$106,332.83	\$82,522.04	16,926.20	96.86%
401 Auxiliary Services	\$299,936.12	\$53,017.96	352,954.08	\$279,280.53	\$29,505.57	\$35,497.25	38,176.30	89.18%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$10,800.00	\$0.00	\$0.00	0.00	100.00%
506 Race To The Top-Resident Educator	\$2,800.00	\$0.00	2,800.00	\$2,800.00	\$0.00	\$0.00	0.00	100.00%
516 IDEA-B	\$837,970.11	\$36,606.92	874,577.03	\$763,230.49	\$37,738.33	\$49,649.63	61,696.91	92.95%
551 Title III - Limited English Proficiency	\$17,549.51	\$2,468.92	20,018.43	\$17,282.88	\$0.00	\$1,722.29	1,013.26	94.94%
572 Title I - Disadvantaged Children	\$283,500.17	\$0.00	283,500.17	\$250,426.61	\$22,595.67	\$1,431.66	31,641.90	88.84%
587 Preschool	\$20,974.36	\$0.00	20,974.36	\$20,188.66	\$0.00	\$0.00	785.70	96.25%
590 Title II-A - Improving Teacher Quality	\$66,697.93	\$340.35	67,038.28	\$45,029.62	\$5,789.54	\$7,487.55	14,521.11	78.34%
599 Miscellaneous Federal Grants	\$169,441.06	\$11,296.17	180,737.23	\$143,650.07	\$6,783.21	\$11,161.27	25,925.89	85.66%
Totals	\$62,548,976.65	\$1,194,225.92	\$63,743,202.57	\$51,336,133.71	\$4,460,126.55	\$2,080,871.27	\$10,326,197.59	83.80%

Brecksville-Broadview Heights Board of Education



**Check Register for Checks > \$9,999.99
May 2014**



Vendor	Amount	Fund	Description
Adler Team Sports	\$ 16,080.50	300	Pole Vault Pit
The Renhill Group	\$ 10,106.75	001	Substitute Teachers
Gerow Equipment	\$ 21,776.00	various	HS & MS Pump Repairs
Great Lakes Petroleum	\$ 26,547.44	001	Fuel
Embassy Suites	\$ 22,720.66	200	Prom
Gordon Food Service	\$ 55,777.23	006	Food - Lunch/Breakfast Program
The Renhill Group	\$ 11,813.99	001	Substitute Teachers
Educational Service Center	\$ 35,504.00	various	Special Education Tuition
Strategic Measurement & Evaluation	\$ 16,009.50	various	CAP Assessments
PSI	\$ 15,527.82	401	Auxiliary Services (nurses, therapy)
The Illuminating Company	\$ 47,781.04	001	Electricity
CDW Government	\$ 29,063.10	001	Lenovo ThinkCentre
AP Exams	\$ 76,574.00	014	AP Exams
Suburban Transportation	\$ 25,735.00	001	Special Education Transportation
McGraw-Hill School Education	\$ 87,550.70	various	Textbooks
Coresource, Inc.	\$ 29,211.46	various	Dental Premiums
Charter One Bank	\$ 17,508.80	various	Medicare Contributions
STRS	\$ 260,682.00	various	Certified Retirement
SERS	\$ 115,586.00	various	Classified Retirement
Charter One Bank	\$ 16,736.70	various	Medicare Contributions
Suburban Health Consortium	\$ 351,424.69	various	Medical & Prescription Drug Premiums
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