

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - April 2019**



	April 2019 FCST Estimate	April 2019 Actuals	April 2018 Actuals	Variance-April 2019 Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 421,000	\$ 414,391	\$ 412,744	\$ (6,609)	
1.040 - Restricted Grants-in-Aid	\$ 920	\$ 501	\$ 1,992	\$ (419)	
1.050 - Property Tax Allocation	\$ -	\$ 2,055,666	\$ -	\$ 2,055,666	Homestead/Rollback arrived earlier this year (April vs. May)
1.060 - All Other Operating Revenues	\$ 240,042	\$ 204,768	\$ 230,439	\$ (35,274)	Timing of Medicaid reimbursement and special education tuition
<b>1.070 - Total Revenue</b>	<b>\$ 661,962</b>	<b>\$ 2,675,326</b>	<b>\$ 645,175</b>	<b>\$ 2,013,364</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 661,962</b>	<b>\$ 2,675,326</b>	<b>\$ 645,175</b>	<b>\$ 2,013,364</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 2,302,814	\$ 2,307,149	\$ 2,200,865	\$ (4,335)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 921,472	\$ 859,836	\$ 838,532	\$ 61,636	Salary-based benefits spending below expected for April
3.030 - Purchased Services	\$ 435,000	\$ 487,563	\$ 452,990	\$ (52,563)	Higher than expected Special Ed Contract Svcs and Tuition
3.040 - Supplies and Materials	\$ 55,000	\$ 35,469	\$ 52,246	\$ 19,531	Instructional, Custodial and Transportation Supplies significantly below estimate
3.050 - Capital Outlay	\$ 4,000	\$ 6,868	\$ 3,043	\$ (2,868)	
4.300 - Other Objects	\$ 4,364	\$ 6,735	\$ 4,608	\$ (2,371)	
<b>4.500 - Total Expenditures</b>	<b>\$ 3,722,650</b>	<b>\$ 3,703,620</b>	<b>\$ 3,552,284</b>	<b>\$ 19,030</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 3,722,650</b>	<b>\$ 3,703,620</b>	<b>\$ 3,552,284</b>	<b>\$ 19,030</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ (3,060,688)</b>	<b>\$ (1,028,294)</b>	<b>\$ (2,907,109)</b>	<b>\$ 2,032,394</b>	

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - July to April 2019**



	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actual to FCST Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 36,513,158	\$ 36,478,353	\$ 36,396,619	\$ (34,805)	Slight overestimate in property tax collections < .10% diff
1.020 - Public Utility Property Tax	\$ 2,312,831	\$ 2,292,210	\$ 2,191,012	\$ (20,621)	Slight overestimate in public utility revenue < 1% diff
1.035 - Unrestricted Grants-in-Aid	\$ 4,398,873	\$ 4,414,323	\$ 4,447,582	\$ 15,450	Timing of state funding receipts
1.040 - Restricted Grants-in-Aid	\$ 9,202	\$ 8,104	\$ 9,087	\$ (1,098)	
1.050 - Property Tax Allocation	\$ 2,057,364	\$ 4,113,030	\$ 2,292,339	\$ 2,055,666	Homestead/Rollback arrived earlier this year (April vs. May)
1.060 - All Other Operating Revenues	\$ 1,594,735	\$ 1,742,731	\$ 1,527,029	\$ 147,996	Higher than expected-dividends & interest, rental fees and PTP
<b>1.070 - Total Revenue</b>	<b>\$ 46,886,163</b>	<b>\$ 49,048,751</b>	<b>\$ 46,863,668</b>	<b>\$ 2,162,588</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ 92,745	\$ 92,745	\$ 40,000	\$ -	
2.060 - All Other Financing Sources	\$ 195,484	\$ 203,068	\$ 183,823	\$ 7,584	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 47,174,392</b>	<b>\$ 49,344,564</b>	<b>\$ 47,087,491</b>	<b>\$ 2,170,172</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 25,764,563	\$ 25,256,395	\$ 24,821,945	\$ 508,168	Fewer mid-year retirements (severance) coupled with overestimated salary projections. Expected growth 3.8%, Actual 1.8%
3.020 - Employees' Retirement/Insurance Benefits	\$ 9,458,730	\$ 9,163,045	\$ 8,626,580	\$ 295,685	Overestimated benefits spending in salary-based STRS contributions and medical premiums. Fewer mid-year retirements. Expected growth 9.7%, Actual 6.2%
3.030 - Purchased Services	\$ 3,802,122	\$ 3,948,311	\$ 3,689,869	\$ (146,189)	Higher than expected maintenance & repair costs, as well as special education tuition paid outside district to education BBH students.
3.040 - Supplies and Materials	\$ 940,730	\$ 1,017,705	\$ 765,844	\$ (76,975)	Software licenses, textbook replacements and custodial supplies above estimate
3.050 - Capital Outlay	\$ 58,051	\$ 58,395	\$ 57,534	\$ (344)	
4.300 - Other Objects	\$ 761,111	\$ 761,287	\$ 803,690	\$ (176)	
<b>4.500 - Total Expenditures</b>	<b>\$ 40,785,307</b>	<b>\$ 40,205,138</b>	<b>\$ 38,765,462</b>	<b>\$ 580,169</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ 314,200	\$ 315,549	\$ 303,085	\$ (1,349)	
5.020 - Advances Out	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 41,139,507</b>	<b>\$ 40,560,687</b>	<b>\$ 39,108,547</b>	<b>\$ 578,820</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 6,034,885</b>	<b>\$ 8,783,877</b>	<b>\$ 7,978,944</b>	<b>\$ 2,748,992</b>	

**Brecksville-Broadview Heights City School District**



**Revenue Analysis Report - General Operating Fund Only - FY19**



2018-2019	Local Revenue				Federal	State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	Other Local	OH Medicaid	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
	Real Estate	Personal Property								
July	9,121,000		28,143	17,121	6,200	419,958		910	195,485	9,788,817
August	6,381,550	1,013,152	39,026	314,550	1,684	532,629		931	3,340	8,286,862
September	445,560		30,127	124,836	76,142	433,446	2,057,364	921	49,405	3,217,801
October	-	-	57,766	69,970	2,084	418,605		917		549,342
November			40,868	61,739		418,946		918	3,912	526,383
December			52,040	83,452	4,162	428,055		800	40,000	608,509
January	4,204,000		23,138	49,944		513,037		794	3,672	4,794,585
February	15,189,388		38,609	163,951	3,709	420,732		813		15,817,202
March	1,136,855	1,279,058	55,222	187,574	5,905	414,524		599		3,079,737
April	-		67,257	132,936	4,575	414,391	2,055,666	501		2,675,326
May										-
June										
<b>Totals</b>	<b>\$36,478,353</b>	<b>\$2,292,210</b>	<b>\$432,196</b>	<b>\$1,206,074</b>	<b>\$104,461</b>	<b>\$4,414,323</b>	<b>\$4,113,030</b>	<b>\$8,104</b>	<b>\$295,814</b>	<b>\$49,344,565</b>
<b>% of Total</b>	<b>73.93%</b>	<b>4.65%</b>	<b>0.88%</b>	<b>2.44%</b>	<b>0.21%</b>	<b>8.95%</b>	<b>8.34%</b>	<b>0.02%</b>	<b>0.60%</b>	

\*Non-Operating Revenue includes advances in, and refund of prior year expenditures (i.e. BWC).

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**Brecksville-Broadview Heights City School District**



**Expenditure Analysis Report - General Operating Fund - FY19**



<b>2018-19</b>	<b>Salaries</b>	<b>Benefits</b>	<b>Services</b>	<b>Supplies</b>	<b>Equipment</b>	<b>Other</b>	<b>Non-Operating*</b>	<b>Total Expenses</b>
July	1,926,194	875,969	478,770	125,025	10,298	64,762	-	3,481,018
August	2,931,210	900,148	334,197	251,034	4,825	272,438	40,000	4,733,852
September	2,388,820	901,587	396,807	126,221	2,928	7,093	8,000	3,831,456
October	2,459,023	904,826	435,045	107,250	9,118	7,125		3,922,387
November	2,562,807	863,389	336,057	75,883	3,941	15,015		3,857,092
December	2,471,860	1,109,729	282,755	59,024	11,051	8,968	307,549	4,250,936
January	2,380,735	906,852	432,464	105,497	5,280	21,110		3,851,938
February	2,325,854	936,878	349,222	57,074	2,332	6,348	-	3,677,708
March	3,502,743	903,831	415,431	75,228	1,754	351,693		5,250,680
April	2,307,149	859,836	487,563	35,469	6,868	6,735		3,703,620
May								-
June								-
<b>TOTALS</b>	<b>\$25,256,395</b>	<b>\$9,163,045</b>	<b>\$3,948,311</b>	<b>\$1,017,705</b>	<b>\$58,395</b>	<b>\$761,287</b>	<b>\$355,549</b>	<b>40,560,687</b>
<b>% of Total</b>	<b>62.27%</b>	<b>22.59%</b>	<b>9.73%</b>	<b>2.51%</b>	<b>0.14%</b>	<b>1.88%</b>	<b>0.88%</b>	

*\*Non-Operating expenses include advances and transfers out.*

Operating Fund includes General Fund (001) only for FY2018

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## Brecksville-Broadview Heights City School District

April, 2019



FINSUMM Financial Summary

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*"where fine education is a heritage"*

Fund	Fund Name	Beginning Balance 7/1/2018	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	\$15,646,446.76	\$2,675,325.93	\$49,344,561.33	\$3,703,618.26	\$40,560,683.52	\$24,430,324.57	\$1,381,593.59	\$23,048,730.98
002	Bond Retirement	\$4,140,723.32	\$148,292.06	\$9,478,993.42	\$0.00	\$2,462,267.48	11,157,449.26	\$0.00	11,157,449.26
003	Permanent Improvement	\$1,736,013.13	\$113,426.72	\$1,831,949.91	\$142,625.62	\$1,695,298.28	1,872,664.76	\$342,619.72	1,530,045.04
004	Building Fund	\$196,453.36	\$43,412.74	\$45,082,730.16	\$43,667.20	\$43,667.20	45,235,516.32	\$0.00	45,235,516.32
006	Food Service	\$320,608.85	\$105,106.74	\$1,152,613.01	\$113,325.52	\$1,147,970.23	325,251.63	\$63,551.09	261,700.54
007	Special Trust	\$89,942.42	\$4,185.97	\$45,186.33	\$54.96	\$62,919.83	72,208.92	\$630.07	71,578.85
009	Uniform Supplies	\$207,556.05	\$14,116.30	\$320,746.76	\$7,536.48	\$208,153.18	320,149.63	\$34,687.60	285,462.03
014	Rotary - Internal Services	\$125,248.71	\$8,842.50	\$289,109.60	\$68,287.25	\$198,270.91	216,087.40	\$141,093.20	74,994.20
018	Public School Support	\$159,662.29	\$2,430.00	\$23,452.49	\$2,376.86	\$37,961.04	145,153.74	\$19,985.54	125,168.20
019	Other Grants	\$193,341.82	\$5,717.64	\$93,655.93	\$6,074.21	\$65,837.20	221,160.55	\$7,388.23	213,772.32
020	Child Care Fund	\$345,931.95	\$37,771.50	\$409,280.44	\$25,255.68	\$323,151.58	432,060.81	\$8,977.49	423,083.32
022	Unclaimed Funds	\$461,000.00	\$0.00	(\$461,000.00)	\$0.00	\$0.00	0.00	\$0.00	0.00
200	Student Managed Funds	\$151,917.32	\$27,418.41	\$199,472.07	\$23,604.28	\$173,515.21	177,874.18	\$64,166.42	113,707.76
300	District Managed Funds	\$223,078.64	\$30,455.86	\$441,070.47	\$45,720.18	\$477,602.53	186,546.58	\$60,592.49	125,954.09
401	Auxiliary Services	\$9,741.70	\$73.20	\$128,390.40	\$18,273.14	\$102,609.40	35,522.70	\$32,616.80	2,905.90
451	OneNet (Data Communication)	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$6,723.89	\$11,500.00	\$100,840.60	\$8,053.51	\$91,894.11	15,670.38	\$3,816.10	11,854.28
516	IDEA-B	\$95,189.23	\$190,761.81	\$544,908.22	\$98,117.67	\$640,097.45	0.00	\$129,317.90	(129,317.90)
551	Title III - Limited English Proficiency	\$0.00	\$0.00	\$19,833.67	\$29.99	\$20,185.27	(351.60)	\$0.00	(351.60)
572	Title I - Disadvantaged Children	\$39,204.09	\$0.00	\$243,629.58	\$0.00	\$302,484.69	(19,651.02)	\$315.00	(19,966.02)
587	Preschool	\$0.00	\$2,396.64	\$19,515.48	\$0.00	\$19,515.48	0.00	\$0.00	0.00
590	Title II-A - Improving Teacher Quality	\$1,025.85	\$9,523.45	\$9,523.45	\$473.22	\$10,549.30	0.00	\$24,898.16	(24,898.16)
599	Miscellaneous Federal Grants	\$14,920.79	\$10,000.30	\$101,433.72	\$26,107.73	\$153,984.91	(37,630.40)	\$5,519.05	(43,149.45)
	<b>Grand Totals (ALL Funds)</b>	<b>\$24,164,730.17</b>	<b>\$3,440,757.77</b>	<b>\$109,430,697.04</b>	<b>\$4,333,201.76</b>	<b>\$48,809,418.80</b>	<b>\$84,786,008.41</b>	<b>\$2,321,768.45</b>	<b>\$82,464,239.96</b>

**Brecksville-Broadview Heights Board of Education**



**Record of Advances for 2018/2019**

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/6/2018		001	009	Uniform School Supplies - MS	\$40,000.00	12/20/2018	\$40,000.00
8/6/2018		001	551-9118	Title III	\$3,182.79	9/26/2018	\$3,182.79
8/6/2018		001	499-9118	CAPA ODH Grant	\$20,746.86	9/26/2018	\$20,746.86
8/6/2018		001	599-9018	CAPA Drug Free	\$28,815.13	9/26/2018	\$28,815.13
<b>TOTAL Advances for 2017-2018</b>					<b>\$92,744.78</b>		<b>\$92,744.78</b>
<b>Advances Outstanding</b>							<b>\$0.00</b>

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**Brecksville-Broadview Heights Board of Education**



**Approved Funds for 2018/2019**



This report is a listing of all grant funds authorized and received throughout the 2018/2019 fiscal year.

<b>Fund</b>	<b>Description</b>	<b>Authorized Amount</b>	<b>Non-Public Authorized Amount</b>	<b>Monthly Amount Received</b>	<b>Amount Received Project-To-Date</b>
	<b><u>State Grants</u></b>				
451/9019	Network Connectivity Subsidy 9019	\$10,800.00	\$0.00	\$0.00	\$10,800.00
	<b><u>Auxiliary Services</u></b>				
401/9019	Assumption	\$138,052.00	\$138,052.00	\$18,273.14	\$128,390.40
	<b><u>CAPA</u></b>				
499/9119	Ohio Dept. of Health Tobacco Use Prevention and Cessation	\$114,000.00	\$0.00	\$8,053.51	\$100,840.60
	<b>Total State Funds</b>	\$262,852.00	\$138,052.00	\$18,273.14	\$240,031.00
	<b><u>Federal Grants</u></b>				
516/9019	IDEA-B Special Education FY18	\$766,396.07	\$15,781.00	\$98,117.67	\$544,908.22
551/9019	Title III Limited English Proficiency	\$17,565.88	\$0.00	\$0.00	\$14,088.04
551/9119	Title III immigrant	\$2,847.60	\$0.00	\$0.00	\$2,562.84
572/9019	Title I FY18	\$286,415.13	\$0.00	\$0.00	\$243,629.58
587/9019	Preschool Special Education FY18	\$20,379.56	\$0.00	\$2,396.64	\$19,515.48
590/9019	Title II-A Improving Teacher Quality FY18	\$84,349.06	\$0.00	\$9,523.45	\$9,523.45
599/9919	Title IV-A Student Supp/Academic Enrich (new FY18)	\$36,517.60	\$0.00	\$10,000.30	\$10,000.30
599/9019	CAPA Drug-Free Communities	\$135,398.54	\$0.00	\$0.00	\$30,625.08
	<b>Total Federal Funds</b>	\$1,349,869.44	\$15,781.00	\$120,038.06	\$874,852.99

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**Brecksville-Broadview Heights City School District**



**Cash Reconciliation**



**April 30, 2019**

**FINSUM Balance** **\$ 84,786,008.41**

**Bank Balance:**

Citizens Bank - General \$ 983,519.28

**Investments:**

Citizens Bank - Interest Checking	14,570,818.04	
STAR Ohio	2,066,170.30	
Meeder Investment Management	11,446,347.37	
First Federal	4,107,515.93	
STAR Ohio (P/I Bond Proceeds - Building Fund)	44,994,062.96	
STAR Ohio (Bond Retirement)	<u>6,824,309.92</u>	
		\$ 84,009,224.52

**Petty Cash:**

Chippewa	100.00	
Highland Drive	100.00	
Hilton	100.00	
Central School	100.00	
Middle School	150.00	
Student Activity	300.00	
High School	150.00	
Transportation	150.00	
Board Office	150.00	
Beekeepers	150.00	
		\$ 1,450.00

**Change Fund:**

Middle School Athletics - Cash Bank	returned 2/4/19	
Middle School Concessions - Cash Bank		
High School Athletics - Cash Bank	4,500.00	
Food Services - Cash Bank	227.00	
Food Service Vending Bank	218.00	
		\$ 4,945.00

Less: Outstanding Checks-Citizens Bank (General Fund)	(206,966.88)
Less: Encoding Error - chk #358889	(0.01)
Less: PNC Charges for April, pulled in May	(6,163.50)

**Bank Balance** **\$ 84,786,008.41**

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## Brecksville-Broadview Heights City School District

30-Apr-19



Appropriation Summary

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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	\$50,189,349.67	\$419,486.87	\$50,608,836.54	\$40,560,683.52	\$0.00	\$1,381,593.59	8,666,559.43 82.88%
002	Bond Retirement	\$2,523,378.36	\$0.00	2,523,378.36	\$2,462,267.48	\$0.00	\$0.00	61,110.88 97.58%
003	Permanent Improvement	\$2,029,099.85	\$540,845.56	2,569,945.41	\$1,695,298.28	\$0.00	\$342,619.72	532,027.41 79.30%
004	Building Fund	\$44,545,000.00	\$0.00	44,545,000.00	\$43,667.20	\$0.00	\$0.00	44,501,332.80 0.00%
006	Food Service	\$1,577,482.63	\$30,370.00	1,607,852.63	\$1,147,970.23	\$0.00	\$63,551.09	396,331.31 75.35%
007	Special Trust	\$75,000.00	\$0.00	75,000.00	\$62,919.83	\$0.00	\$630.07	11,450.10 84.73%
009	Uniform Supplies	\$272,400.00	\$350.00	272,750.00	\$208,153.18	\$0.00	\$34,687.60	29,909.22 89.03%
014	Rotary - Internal Services	\$401,800.00	\$3,533.87	405,333.87	\$198,270.91	\$0.00	\$141,093.20	65,969.76 83.72%
018	Public School Support	\$101,450.00	\$229.00	101,679.00	\$37,961.04	\$0.00	\$19,985.54	43,732.42 56.99%
019	Other Grants	\$125,540.64	\$62.58	125,603.22	\$65,837.20	\$0.00	\$7,388.23	52,377.79 58.30%
020	Child Care - Beekeepers Fund	\$494,338.00	\$3,697.69	498,035.69	\$323,151.58	\$0.00	\$8,977.49	165,906.62 66.69%
022	Unclaimed Funds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00 0.00%
200	Student Managed Funds	\$300,000.00	\$3,705.50	303,705.50	\$173,515.21	\$0.00	\$64,166.42	66,023.87 78.26%
300	District Managed Funds	\$684,512.08	\$10,136.25	694,648.33	\$477,602.53	\$0.00	\$60,592.49	156,453.31 77.48%
401	Auxiliary Services	\$149,208.78	\$89.10	149,297.88	\$102,609.40	\$0.00	\$32,616.80	14,071.68 90.57%
451	OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$10,800.00	\$0.00	\$0.00	0.00 100.00%
499	Miscellaneous State Grants	\$164,000.00	\$6,247.50	170,247.50	\$91,894.11	\$0.00	\$3,816.10	74,537.29 56.22%
516	IDEA-B	\$720,663.00	\$95,189.23	815,852.23	\$640,097.45	\$0.00	\$129,317.90	46,436.88 94.31%
551	Title III - Limited English Proficiency	\$20,413.48	\$0.00	20,413.48	\$20,185.27	\$0.00	\$0.00	228.21 98.88%
572	Title I - Disadvantaged Children	\$286,415.13	\$0.00	286,415.13	\$302,484.69	\$0.00	\$315.00	(16,384.56) 105.72%
587	Preschool	\$20,379.56	\$0.00	20,379.56	\$19,515.48	\$0.00	\$0.00	864.08 95.76%
590	Title II-A - Improving Teacher Quality	\$84,349.06	\$0.00	84,349.06	\$10,549.30	\$0.00	\$24,898.16	48,901.60 42.02%
599	Miscellaneous Federal Grants	\$260,415.69	\$14,920.79	275,336.48	\$153,984.91	\$0.00	\$5,519.05	115,832.52 57.93%
<b>Totals</b>		<b>\$105,035,995.93</b>	<b>\$1,128,863.94</b>	<b>\$106,164,859.87</b>	<b>\$48,809,418.80</b>	<b>\$0.00</b>	<b>\$2,321,768.45</b>	<b>\$55,033,672.62 48.16%</b>

**Brecksville-Broadview Heights Board of Education**



**Check Register for Checks > \$9,999.99  
April, 2019**



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
Paxis Institute	\$ 15,115.24	599	Behavioral strategies presentation
Positive Education Program	\$ 33,000.00	001	Special Ed - Pep assist
Renhill Group	\$ 24,431.45	001	Substitute teachers
Connect	\$ 19,434.05	001	4th quarter service charge
Steps Academy	\$ 18,000.00	001	Special Ed - tuition
State Teachers Retirement System	\$ 18,392.00	001	Foundation shortage
Campopiano Roofing, Inc.	\$ 14,465.00	003	MS roof replacement pymt
Positive Education Program	\$ 82,119.00	001	Special Ed - Pep assist
Sendero Therapies	\$ 36,851.30	516	Occupational/Physical therapy (Special Ed.)
Educational Service Center	\$ 32,283.00	516	Special Ed - tuition
Suburban Transportation	\$ 22,743.00	516	Special Ed - transportation
Black Box Network Services	\$ 94,105.38	003	Telecommunications system
Gymnastics World Inc.	\$ 11,841.00	001	Gymnastics coach
Lykins Oil Company	\$ 14,496.87	001	Fuel purchase
Transfinder Corporation	\$ 10,575.00	003	Routing software interface w/ GPS
Renhill Group	\$ 17,240.29	001	Substitute teachers
Rex Mack	\$ 10,721.10	300	Girls Softball Trip-South Carolina
Great Day! Tours	\$ 64,316.00	014	Final pymt 8th grade DC trip
PSI	\$ 12,715.24	401	Auxiliary services (nurses, therapy)
The Illuminating Co.	\$ 48,106.47	001	Electricity
Shook Construction	\$ 43,667.20	004	Initial pymt new PreK-5 building
Coresource, Inc.	\$ 30,153.77	various	Dental premiums
Citizens Bank (1st payroll)	\$ 18,348.34	various	Medicare contributions - April 2019 #1 Payroll
STRS	\$ 194,189.64	various	Certified retirement Board share contributions
SERS	\$ 111,506.00	various	Classified retirement Board share contributions
Citizens Bank (2nd payroll)	\$ 16,483.13	various	Medicare contributions - April 2019 #2 Payroll
Suburban Health Consortium	\$ 485,310.03	various	Medical and Prescription drug insurance premiums
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