

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - February 2017



	February 2017 FCST Estimate	February 2017 Actuals	February 2016 Actuals	Variance-February 2017 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 12,300,000	\$ 12,838,000	\$ 12,324,000	\$ 538,000	timing of tax advances from Cuyahoga County, settlement will occur in March
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 420,267	\$ 453,484	\$ 430,430	\$ 33,217	ODE foundation guarantee funding should balance remaining difference by end of FY in unrestricted and restricted grants-in-aid
1.040 - Restricted Grants-in-Aid	\$ 365	\$ 2,479	\$ 636	\$ 2,114	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 64,270	\$ 49,605	\$ 70,265	\$ (14,665)	timing, monthly estimates of FY17 receipts based on prior years' monthly percentages
1.070 - Total Revenue	\$ 12,784,902	\$ 13,343,568	\$ 12,825,331	\$ 558,666	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 2,000	\$ 7,929	\$ 2,000	
2.080 Total Revenue and Other Financing Sources	\$ 12,784,902	\$ 13,345,568	\$ 12,833,260	\$ 560,666	
Expenditures:					
3.010 - Personnel Services	\$ 2,311,026	\$ 2,242,754	\$ 2,304,026	\$ 68,272	contract negotiations ongoing,
3.020 - Employees' Retirement/Insurance Benefits	\$ 823,982	\$ 806,750	\$ 778,282	\$ 17,232	contract negotiations ongoing
3.030 - Purchased Services	\$ 414,744	\$ 339,739	\$ 296,644	\$ 75,005	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.040 - Supplies and Materials	\$ 73,042	\$ 77,547	\$ 48,679	\$ (4,505)	
3.050 - Capital Outlay	\$ 5,479	\$ 1,251	\$ 5,479	\$ 4,228	
4.300 - Other Objects	\$ 16,029	\$ 7,034	\$ 6,803	\$ 8,995	
4.500 - Total Expenditures	\$ 3,644,302	\$ 3,475,075	\$ 3,439,913	\$ 169,227	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,644,302	\$ 3,475,075	\$ 3,439,913	\$ 169,227	
Surplus/(Deficit) for Month	\$ 9,140,600	\$ 9,870,493	\$ 9,393,347	\$ 729,893	

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - February 2017



	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)	\$ 30,522,041	\$ 31,066,041	\$ 29,933,582	\$ 544,000	timing of tax advances from Cuyahoga County, settlement will occur in March
1.020 - Public Utility Property Tax	\$ 872,487	\$ 872,487	\$ 879,411	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 3,559,721	\$ 3,582,761	\$ 3,582,467	\$ 23,040	ODE foundation guarantee funding should balance remaining difference by end of FY in unrestricted and restricted grants-in-aid
1.040 - Restricted Grants-in-Aid	\$ 2,921	\$ 7,169	\$ 4,687	\$ 4,248	
1.050 - Property Tax Allocation	\$ 2,299,339	\$ 2,177,658	\$ 2,422,834	\$ (121,681)	timing of receipt of TPP replacment & supplement payments from ODE
1.060 - All Other Operating Revenues	\$ 1,157,469	\$ 1,118,266	\$ 955,125	\$ (39,203)	timing, monthly estimates of FY17 receipts based on prior years' monthly percentages
1.070 - Total Revenue	\$ 38,413,978	\$ 38,824,382	\$ 37,778,106	\$ 410,404	
Other Financing Sources:					
2.050 - Advances In	\$ 40,000	\$ 40,000	\$ 45,250	\$ -	
2.060 - All Other Financing Sources	\$ 270	\$ 11,538	\$ 22,781	\$ 11,268	received unanticipated premium discount refunds from workers' compensation bureau
2.080 Total Revenue and Other Financing Sources	\$ 38,454,248	\$ 38,875,920	\$ 37,846,137	\$ 421,672	
Expenditures:					
3.010 - Personnel Services	\$ 20,230,947	\$ 19,501,192	\$ 19,773,564	\$ 729,755	contract negotiations ongoing, severance pay \$40K less than FCST estimate
3.020 - Employees' Retirement/Insurance Benefits	\$ 6,774,978	\$ 6,603,615	\$ 6,211,959	\$ 171,363	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages, contract negotiations ongoing, workers comp premium reduced \$48K in FY17 from FY16
3.030 - Purchased Services	\$ 3,248,442	\$ 2,674,344	\$ 2,709,032	\$ 574,098	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages, Peterson Scholarship deductions \$120K below budget estimate based upon prior years' participation growth
3.040 - Supplies and Materials	\$ 709,828	\$ 579,006	\$ 623,828	\$ 130,822	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.050 - Capital Outlay	\$ 82,184	\$ 59,350	\$ 83,120	\$ 22,834	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
4.300 - Other Objects	\$ 417,004	\$ 372,173	\$ 354,999	\$ 44,831	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
4.500 - Total Expenditures	\$ 31,463,383	\$ 29,789,680	\$ 29,756,502	\$ 1,673,703	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 309,100	\$ 304,343	\$ 308,310	\$ 4,757	
5.020 - Advances Out	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 31,812,483	\$ 30,134,023	\$ 30,104,812	\$ 1,678,460	
Surplus/(Deficit) FYTD	\$ 6,641,765	\$ 8,741,897	\$ 7,741,325	\$ 2,100,132	

Brecksville-Broadview Heights City School District



Revenue Analysis Report - General Operating Fund Only - FY17



2016 - 2017	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	9,502,000	-	1,554	190,605	2,524	419,097	-	369	270	10,116,418
August	4,920,041	872,487	32,101	273,195	135	519,017	-	365	-	6,617,341
September	-	-	23,668	156,415	21,680	421,590	-	362	-	623,716
October	-	-	10,156	56,913	-	432,339	2,177,658	357	6	2,677,429
November	-	-	14,346	84,821	-	417,817	-	1,790	4,830	523,604
December	-	-	40,669	84,043	1,375	414,126	-	806	40,000	581,019
January	3,806,000	-	3,984	62,871	7,606	505,291	-	641	4,432	4,390,825
February	12,838,000	-	9,081	37,765	2,758	453,484	-	2,479	2,000	13,345,568
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Totals	\$31,066,041	\$872,487	\$135,561	\$946,627	\$36,078	\$3,582,761	\$2,177,658	\$7,169	\$51,538	\$38,875,920
% of Total	79.91%	2.24%	0.35%	2.43%	0.09%	9.22%	5.60%	0.02%	0.13%	

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

Brecksville-Broadview Heights City School District



Expenditure Analysis Report - General Operating Fund - FY17



2016-2017	Salaries	Benefits	Services	Supplies	Equipment	Dues/ Fees	Non- Operating*	Total Expenses
July	2,725,518	763,508	392,089	67,695	5,156	58,419	-	4,012,385
August	1,833,007	841,868	332,335	137,182	7,011	241,453	40,000	3,432,856
September	2,191,845	761,457	298,755	76,099	5,255	8,130	-	3,341,541
October	2,311,200	770,247	418,853	66,397	17,311	24,604	-	3,608,612
November	2,446,263	806,843	324,177	56,520	11,436	6,313	-	3,651,552
December	3,403,067	1,036,654	335,562	46,364	11,120	11,957	295,413	5,140,137
January	2,347,538	816,288	232,834	51,202	810	14,263	8,930	3,471,865
February	2,242,754	806,750	339,739	77,547	1,251	7,034	-	3,475,075
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
TOTALS	\$19,501,192	\$6,603,615	\$2,674,344	\$579,006	\$59,350	\$372,173	\$344,343	\$30,134,023
% of Total	64.71%	21.91%	8.87%	1.92%	0.20%	1.24%	1.14%	

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

Operating Fund includes General Fund (001) only for FY2017

rb030617

Brecksville-Broadview Heights City School District

February 28, 2017



FINSUMM Financial Summary

rb030617

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Fund	Fund Name	Beginning Balance 7/1/2016	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	\$10,647,647.98	\$13,345,568.31	\$38,875,920.77	\$3,475,073.78	\$30,134,020.79	\$19,389,547.96	\$1,484,796.53	\$17,904,751.43
002	Bond Retirement	\$3,461,042.53	\$883,000.00	\$2,595,231.25	\$0.00	\$2,443,863.34	3,612,410.44	\$0.00	3,612,410.44
003	Permanent Improvement	\$1,243,535.08	\$603,000.00	\$1,611,254.19	\$27,155.57	\$1,373,902.41	1,480,886.86	\$78,611.89	1,402,274.97
004	Building Fund	\$106,453.36	\$0.00	\$25,000.00	\$0.00	\$0.00	131,453.36	\$0.00	131,453.36
006	Food Service	\$291,202.79	\$141,757.15	\$940,764.23	\$132,827.67	\$898,255.72	333,711.30	\$305,251.42	28,459.88
007	Special Trust	\$90,053.62	\$77.06	\$38,091.67	\$92.27	\$70,152.30	57,992.99	\$2,029.88	55,963.11
009	Uniform Supplies	\$146,246.59	\$31,158.09	\$236,671.22	\$5,318.36	\$226,521.27	156,396.54	\$19,007.27	137,389.27
014	Rotary - Internal Services	\$163,696.28	\$34,523.36	\$246,490.58	\$3,489.28	\$100,000.20	310,186.66	\$122,667.99	187,518.67
018	Public School Support	\$152,259.61	\$5,642.88	\$65,117.80	\$3,064.50	\$57,267.79	160,109.62	\$23,211.98	136,897.64
019	Other Grants	\$213,676.78	\$3,466.64	\$105,270.68	\$11,048.14	\$152,283.75	166,663.71	\$24,021.41	142,642.30
020	Child Care Fund	\$165,409.01	\$43,352.58	\$351,917.71	\$34,654.43	\$330,826.64	186,500.08	\$7,941.61	178,558.47
022	Unclaimed Funds	\$211,000.00	\$0.00	(\$211,000.00)	\$0.00	\$0.00	0.00	\$0.00	0.00
200	Student Managed Funds	\$131,152.96	\$33,031.88	\$177,225.12	\$18,695.55	\$141,606.02	166,772.06	\$56,057.09	110,714.97
300	District Managed Funds	\$230,776.98	\$31,735.53	\$330,866.08	\$41,798.01	\$334,726.13	226,916.93	\$88,264.36	138,652.57
401	Auxiliary Services	\$93,243.62	\$148,325.53	\$325,093.88	\$26,314.66	\$179,924.38	238,413.12	\$60,714.48	177,698.64
451	OneNet (Data Communication)	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	(\$9,628.69)	\$0.00	\$63,915.09	\$5,286.51	\$50,953.81	3,332.59	\$23,703.62	(20,371.03)
516	IDEA-B	(\$13,970.45)	\$0.00	\$369,661.08	\$95,899.93	\$457,175.73	(101,485.10)	\$145,060.46	(246,545.56)
551	Title III - Limited English Proficiency	\$0.00	\$0.00	\$3,701.43	\$770.00	\$17,459.17	(13,757.74)	\$64.90	(13,822.64)
572	Title I - Disadvantaged Children	(\$17,212.31)	\$0.00	\$164,174.59	\$21,313.17	\$180,240.74	(33,278.46)	\$0.00	(33,278.46)
587	Preschool	\$0.00	\$0.00	\$10,938.25	\$2,260.41	\$14,216.53	(3,278.28)	\$0.00	(3,278.28)
590	Title II-A - Improving Teacher Quality	\$14.87	\$0.00	\$29,015.93	\$7,561.88	\$40,799.64	(11,768.84)	\$6,250.00	(18,018.84)
599	Miscellaneous Federal Grants	\$0.00	\$0.00	\$19,178.44	\$5,477.27	\$28,634.16	(9,455.72)	\$2,500.00	(11,955.72)
	Grand Totals (ALL Funds)	\$17,306,600.61	\$15,304,639.01	\$46,379,899.99	\$3,918,101.39	\$37,238,230.52	\$26,448,270.08	\$2,450,154.89	\$23,998,115.19

Brecksville-Broadview Heights Board of Education



Approved Funds for 2016/2017

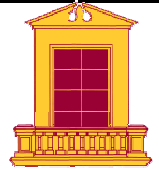


This report is a listing of all grant funds authorized and received throughout the 2016/2017 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
<i>State Grants</i>					
451/9017	Network Connectivity Subsidy	\$10,800.00	\$0.00	\$0.00	\$5,400.00
499/9017	BWC Special Education Equipment	\$19,915.09	\$0.00	\$0.00	\$19,915.09
<i>Auxiliary Services</i>					
401/9017	Assumption	\$157,723.02	\$157,723.02	\$63,321.98	\$157,723.02
401/9117	Lawrence School	\$158,585.37	\$158,585.37	\$45,306.72	\$158,585.37
401/9217	South Suburban Mont.	\$100,877.75	\$100,877.75	\$39,613.00	\$100,877.75
<i>CAPA</i>					
499/9016	Ohio Dept. of Health Youth Tobacco Reduction Use	\$50,000.00	\$0.00	\$0.00	\$50,000.00
499/9117	Ohio Dept. of Health Tobacco Use Prevention and Cessation	\$80,000.00	\$0.00	\$0.00	\$10,000.00
	Total State Funds	\$497,901.23	\$417,186.14	\$148,241.70	\$502,501.23
<i>Federal Grants</i>					
516/9016	IDEA-B Special Education FY16	\$728,523.07	\$7,396.17	\$0.00	\$728,523.07
516/9017	IDEA-B Special Education FY17	\$755,929.66	\$10,355.20	\$0.00	\$318,570.87
551/9016	Title III Limited English Proficiency FY16	\$16,222.77	\$0.00	\$0.00	\$16,222.77
551/9017	Title III Limited English Proficiency FY17	\$19,000.72	\$0.00	\$0.00	\$3,701.43
572/9016	Title I FY16	\$287,027.94	\$4,546.78	\$0.00	\$281,951.55
572/9017	Title I FY17	\$316,609.70	\$3,211.50	\$0.00	\$113,719.13
587/9016	Preschool Special Education FY16	\$20,192.98	\$0.00	\$0.00	\$20,192.98
587/9017	Preschool Special Education FY17	\$21,019.55	\$0.00	\$0.00	\$10,938.25
590/9016	Title II-A Improving Teacher Quality FY16	\$60,082.04	\$4,026.26	\$0.00	\$60,082.04
590/9017	Title II-A Improving Teacher Quality FY17	\$58,709.77	\$427.11	\$0.00	\$17,696.62
599/9017	CAPA Drug-Free Communities FY17 (Yr.1)	\$125,000.00	\$0.00	\$0.00	\$19,178.44
	Total Federal Funds	\$2,408,318.20	\$29,963.02	\$0.00	\$1,590,777.15

Brecksville-Broadview Heights Board of Education

Record of Advances for 2016/2017

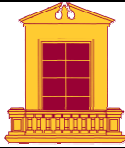


as of 02/28/17

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/25/2016		001	009	Uniform School Supplies	\$40,000.00	12/13/2016	\$40,000.00
TOTAL Advances for 2016-2017					\$40,000.00		\$40,000.00
Advances Outstanding							\$0.00

rb030617

Brecksville-Broadview Heights City School District



Cash Reconciliation



February 28, 2017

FINSUM Balance		\$ 26,448,270.08
Bank Balance:		
Citizens Bank - General	\$ 4,810,869.25	
Investments:		
STAR Ohio	1,897.12	
Meeder Investment Management	16,732,354.38	
First Federal	5,009,680.28	
Westfield Bank Money Market	11,034.92	
Westfield Bank ICS	4,787.55	
		\$ 21,759,754.25
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	200.00	
Middle School Concessions	150.00	
High School Athletics	4,500.00	
Food Services	1,097.00	
		\$ 5,947.00
Less: Outstanding Checks-Charter One General		\$ (129,750.22)
Outstanding Deposits/Other Adjustments:		
Encoding error-check #.46051	(0.20)	
	-	
	-	
		\$ (0.20)
Bank Balance		\$ 26,448,270.08
Variance		\$ -

Brecksville-Broadview Heights City School District

February 28, 2017



Appropriation Summary

rb030617

"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	\$46,428,582.55	\$464,977.40	\$46,893,559.95	\$30,134,020.79	\$3,475,073.78	\$1,484,796.53	15,274,742.63	67.43%
002 Bond Retirement	\$3,012,889.00	\$0.00	3,012,889.00	\$2,443,863.34	\$0.00	\$0.00	569,025.66	81.11%
003 Permanent Improvement	\$2,080,134.75	\$366,053.75	2,446,188.50	\$1,373,902.41	\$27,155.57	\$78,611.89	993,674.20	59.38%
004 Building Fund	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
006 Food Service	\$1,708,100.00	\$3,724.58	1,711,824.58	\$898,255.72	\$132,827.67	\$305,251.42	508,317.44	70.31%
007 Special Trust	\$82,402.00	\$0.00	82,402.00	\$70,152.30	\$92.27	\$2,029.88	10,219.82	87.60%
009 Uniform Supplies	\$261,247.00	\$492.91	261,739.91	\$226,521.27	\$5,318.36	\$19,007.27	16,211.37	93.81%
014 Rotary - Internal Services	\$445,661.00	\$182.52	445,843.52	\$100,000.20	\$3,489.28	\$122,667.99	223,175.33	49.94%
018 Public School Support	\$151,449.00	\$30.75	151,479.75	\$57,267.79	\$3,064.50	\$23,211.98	70,999.98	53.13%
019 Other Grants	\$272,251.20	\$2,257.15	274,508.35	\$152,283.75	\$11,048.14	\$24,021.41	98,203.19	64.23%
020 Child Care Fund	\$454,176.00	\$5,499.93	459,675.93	\$330,826.64	\$34,654.43	\$7,941.61	120,907.68	73.70%
022 Unclaimed Funds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
200 Student Managed Funds	\$314,766.00	\$3,942.35	318,708.35	\$141,606.02	\$18,695.55	\$56,057.09	121,045.24	62.02%
300 District Managed Funds	\$531,020.77	\$32,471.38	563,492.15	\$334,726.13	\$41,798.01	\$88,264.36	140,501.66	75.07%
401 Auxiliary Services	\$444,721.36	\$263.14	444,984.50	\$179,924.38	\$26,314.66	\$60,714.48	204,345.64	54.08%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$5,400.00	\$0.00	\$0.00	5,400.00	50.00%
499 Miscellaneous State Grants	\$117,500.80	\$6,785.60	124,286.40	\$50,953.81	\$5,286.51	\$23,703.62	49,628.97	60.07%
516 IDEA-B	\$764,945.42	\$28,104.00	793,049.42	\$457,175.73	\$95,899.93	\$145,060.46	190,813.23	75.94%
551 Title III - Limited English Proficiency	\$19,000.72	\$0.00	19,000.72	\$17,459.17	\$770.00	\$64.90	1,476.65	92.23%
572 Title I - Disadvantaged Children	\$351,723.51	\$3,205.73	354,929.24	\$180,240.74	\$21,313.17	\$0.00	174,688.50	50.78%
587 Preschool	\$21,019.55	\$0.00	21,019.55	\$14,216.53	\$2,260.41	\$0.00	6,803.02	67.63%
590 Title II-A - Improving Teacher Quality	\$70,043.95	\$0.00	70,043.95	\$40,799.64	\$7,561.88	\$6,250.00	22,994.31	67.17%
599 Miscellaneous Federal Grants	\$125,000.00	\$0.00	125,000.00	\$28,634.16	\$5,477.27	\$2,500.00	93,865.84	24.91%
Totals	\$57,667,434.58	\$917,991.19	\$58,585,425.77	\$37,238,230.52	\$3,918,101.39	\$2,450,154.89	\$18,897,040.36	67.74%

Brecksville-Broadview Heights Board of Education



**Check Register for Checks > \$9,999.99
February 2017**



Vendor	Amount	Fund	Description
Bellefaire Jewish Children's Bureau	\$ 59,625.00	001	Special education tuition
Lykins Oil	\$ 14,001.06	001	Fuel purchase
BSN Sports	\$ 10,895.00	300	Boys' basketball fundraiser apparel
Corvus Industries	\$ 13,501.00	003	Bleacher service/repairs for HS & MS gyms/fields
Connect	\$ 20,589.33	various	3rd quarter data service charge & South Suburban managed services contract fee
Renhill Group Inc.	\$ 20,134.05	001	Substitute teachers
Sendero Therapies	\$ 27,256.04	516	Occupational/physical therapy services
Cleveland Clinic Center for Autism	\$ 25,145.32	516	Special education tuition
Educational Service Center	\$ 31,016.00	various	Online learning fees, special education tuition
Houghton Mifflin	\$ 10,468.38	001	Gifted testing supplies
The Illuminating Company	\$ 47,353.53	001	Electricity
PSI	\$ 16,527.59	various	Auxiliary services (nursing & therapist services); Hilton/Highland nursing services
Renhill Group Inc.	\$ 16,461.78	001	Substitute teachers
Steps Academy	\$ 17,500.00	516	Special education tuition
Lykins Oil	\$ 14,772.85	001	Fuel purchase
Coresource, Inc.	\$ 28,996.18	various	Dental insurance premiums
Citizens Bank	\$ 17,742.36	various	Medicare-1st payroll
STRS	\$ 261,898.00	various	Certified retirement contributions
SERS	\$ 106,134.00	various	Classified retirement contributions
Citizens Bank	\$ 17,204.95	various	Medicare-2nd payroll
Suburban Health Consortium	\$ 401,551.48	various	Medical & prescription drug insurance premiums
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