

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - March 2018**



	March 2018 FCST Estimate	March 2018 Actuals	March 2017 Actuals	Variance-March 2018 Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 731,987	\$ 1,303,260	\$ 625,619	\$ 571,273	Delinquent tax collections, increase in new construction valuations, pre-payment of taxes
1.020 - Public Utility Property Tax	\$ 1,263,601	\$ 1,271,497	\$ 1,132,447	\$ 7,896	
1.035 - Unrestricted Grants-in-Aid	\$ 417,506	\$ 436,372	\$ 419,203	\$ 18,866	Timing of State Foundation receipts
1.040 - Restricted Grants-in-Aid	\$ 833	\$ 751	\$ 808	\$ (82)	
1.050 - Property Tax Allocation		\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 125,914	\$ 298,907	\$ 406,948	\$ 172,993	Positive Variance - Lead by special education tuition, interest income and PTP
<b>1.070 - Total Revenue</b>	<b>\$ 2,539,841</b>	<b>\$ 3,310,787</b>	<b>\$ 2,585,025</b>	<b>\$ 770,946</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>\$ 2,539,841</b>	<b>\$ 3,310,787</b>	<b>\$ 2,585,025</b>	<b>\$ 770,946</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 3,611,844	\$ 3,621,301	\$ 2,385,337	\$ (9,457)	3 payroll month.
3.020 - Employees' Retirement/Insurance Benefits	\$ 1,053,621	\$ 880,908	\$ 821,828	\$ 172,713	Positive Variance - 3 payroll month
3.030 - Purchased Services	\$ 361,977	\$ 330,275	\$ 323,009	\$ 31,702	Positive Variance lead by lower actual vs. FCST: Lead by lower legal, postage, electricity and printing expenses.
3.040 - Supplies and Materials	\$ 57,701	\$ 66,344	\$ 52,030	\$ (8,643)	
3.050 - Capital Outlay	\$ 460	\$ 791	\$ 8,278	\$ (331)	
4.300 - Other Objects	\$ 310,772	\$ 442,505	\$ 302,736	\$ (131,733)	March settlement of 1st half 2017 taxes: Delinquent tax collection fees up \$40k.
<b>4.500 - Total Expenditures</b>	<b>\$ 5,396,375</b>	<b>\$ 5,342,124</b>	<b>\$ 3,893,218</b>	<b>\$ 54,251</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>\$ 5,396,375</b>	<b>\$ 5,342,124</b>	<b>\$ 3,893,218</b>	<b>\$ 54,251</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ (2,856,534)</b>	<b>\$ (2,031,337)</b>	<b>\$ (1,308,193)</b>	<b>\$ 825,197</b>	

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - July to March 2018**



	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)	\$ 34,372,016	\$ 36,396,619	\$ 31,691,660	\$ 2,024,603	\$1.5MM pre-paid residential taxes, \$314k increase in delinquent tax collections, \$232k increase due to increase in new construction valuations.
1.020 - Public Utility Property Tax	\$ 2,183,116	\$ 2,191,012	\$ 2,004,934	\$ 7,896	
1.035 - Unrestricted Grants-in-Aid	\$ 4,022,549	\$ 4,034,838	\$ 4,001,964	\$ 12,289	Timing of State Foundation receipts
1.040 - Restricted Grants-in-Aid	\$ 7,809	\$ 7,095	\$ 7,977	\$ (714)	
1.050 - Property Tax Allocation	\$ 2,000,672	\$ 2,292,339	\$ 2,177,658	\$ 291,667	Tangible Personal Property (TPP) reimbursement.
1.060 - All Other Operating Revenues	\$ 1,034,845	\$ 1,296,590	\$ 1,525,214	\$ 261,745	Positive variance due to higher than expected receipts: Lead by special education tuition, interest income, and ADK/General Tuition.
<b>1.070 - Total Revenue</b>	<b>\$ 43,621,007</b>	<b>\$ 46,218,493</b>	<b>\$ 41,409,407</b>	<b>\$ 2,597,486</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
2.060 - All Other Financing Sources	\$ 179,622	\$ 183,823	\$ 11,538	\$ 4,201	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 43,840,629</b>	<b>\$ 46,442,316</b>	<b>\$ 41,460,945</b>	<b>\$ 2,601,687</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 22,763,310	\$ 22,621,080	\$ 21,886,529	\$ 142,230	Positive Variance - FCST 3.2% estimated incr in salaries
3.020 - Employees' Retirement/Insurance Benefits	\$ 7,882,551	\$ 7,788,048	\$ 7,425,443	\$ 94,503	Positive Variance - Salary-based fringe benefits.
3.030 - Purchased Services	\$ 3,185,930	\$ 3,236,879	\$ 2,997,353	\$ (50,949)	Higher than expected Renhill substitute expenses, natural gas, and Peterson Scholarship expenses
3.040 - Supplies and Materials	\$ 651,303	\$ 713,598	\$ 631,036	\$ (62,295)	Higher than expected instructional & custodial supplies
3.050 - Capital Outlay	\$ 59,653	\$ 54,491	\$ 67,628	\$ 5,162	
4.300 - Other Objects	\$ 687,725	\$ 799,082	\$ 674,909	\$ (111,357)	Higher tax collections (regular and delinquent), Fees based on total collections.
<b>4.500 - Total Expenditures</b>	<b>\$ 35,230,472</b>	<b>\$ 35,213,178</b>	<b>\$ 33,682,898</b>	<b>\$ 17,294</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ 305,725	\$ 303,085	\$ 304,343	\$ 2,640	
5.020 - Advances Out	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 35,576,197</b>	<b>\$ 35,556,263</b>	<b>\$ 34,027,241</b>	<b>\$ 19,934</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 8,264,432</b>	<b>\$ 10,886,053</b>	<b>\$ 7,433,704</b>	<b>\$ 2,621,621</b>	

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**Brecksville-Broadview Heights City School District**



**Revenue Analysis Report - General Operating Fund Only - FY18**



2017-2018	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	5,515,000	-	13,794	155,584	6,659	421,671	-	962	177,626	6,291,296
August	8,651,202	919,515	17,095	272,936	9,559	556,714	-	945	1,996	10,429,962
September	-	-	9,961	124,574		421,676		938	-	557,149
October	-	-	23,088	35,920		434,958	2,000,672	799	-	2,495,437
November	-	-	21,103	63,061		420,276	-	629	-	505,069
December	2,157		27,043	71,655		416,529		753		518,137
January	7,562,000		10,318	30,454	3,611	509,672	291,667	681	4,201	8,412,604
February	13,363,000		23,607	69,271	4,189	416,970		637		13,877,674
March	1,303,260	1,271,497	46,356	250,214	2,337	436,372		751		3,310,787
April										
May										
June										
<b>Totals</b>	<b>\$36,396,619</b>	<b>\$2,191,012</b>	<b>\$192,364</b>	<b>\$1,073,668</b>	<b>\$26,356</b>	<b>\$4,034,838</b>	<b>\$2,292,339</b>	<b>\$7,095</b>	<b>\$183,823</b>	<b>\$46,398,114</b>
<b>% of Total</b>	<b>78.44%</b>	<b>4.72%</b>	<b>0.41%</b>	<b>2.31%</b>	<b>0.06%</b>	<b>8.70%</b>	<b>4.94%</b>	<b>0.02%</b>	<b>0.40%</b>	

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

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## Brecksville-Broadview Heights City School District



### Expenditure Analysis Report - General Operating Fund - FY18



2017-2018	Salaries	Benefits	Services	Supplies	Equipment	Other	Non-Operating*	Total Expenses
July	1,911,471	794,807	401,793	75,293	269	13,809	40,000	3,237,442
August	1,892,898	808,951	398,732	107,200	15,434	286,996		3,510,211
September	3,349,242	800,922	303,836	118,497	6,052	10,696	-	4,589,245
October	2,369,479	844,151	461,418	77,842	13,966	6,786		3,773,642
November	2,495,794	869,938	284,459	63,098	6,535	8,239		3,728,063
December	2,399,014	835,123	294,914	75,005	7,240	9,573		3,620,869
January	2,264,160	1,067,585	425,789	68,981	1,238	14,362		3,842,115
February	2,317,721	885,663	335,663	61,338	2,966	6,116		3,609,467
March	3,621,301	880,908	330,275	66,344	791	442,505		5,342,124
April								-
May								-
June								-
<b>TOTALS</b>	<b>\$22,621,080</b>	<b>\$7,788,048</b>	<b>\$3,236,879</b>	<b>\$713,598</b>	<b>\$54,491</b>	<b>\$799,082</b>	<b>\$40,000</b>	<b>\$35,253,178</b>
<b>% of Total</b>	<b>64.17%</b>	<b>22.09%</b>	<b>9.18%</b>	<b>2.02%</b>	<b>0.15%</b>	<b>2.27%</b>	<b>0.11%</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



March, 2018

FINSUMM Financial Summary

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*"where fine education is a heritage"*

Fund	Fund Name	Beginning Balance 7/1/2017	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	\$11,855,907.14	\$3,310,786.58	\$46,442,315.39	\$5,342,123.70	\$35,556,263.04	\$22,741,959.49	\$1,245,013.64	\$21,496,945.85
002	Bond Retirement	\$3,761,382.84	\$108,891.03	\$2,740,388.55	\$0.00	\$2,419,725.84	4,082,045.55	\$0.00	4,082,045.55
003	Permanent Improvement	\$1,519,645.15	\$77,205.57	\$1,745,844.25	\$39,420.77	\$1,270,309.87	1,995,179.53	\$130,842.65	1,864,336.88
004	Building Fund	\$151,453.36	\$20,000.00	\$45,000.00	\$0.00	\$0.00	196,453.36	\$0.00	196,453.36
006	Food Service	\$315,666.75	\$161,523.08	\$1,037,274.55	\$154,420.24	\$1,023,353.60	329,587.70	\$223,017.94	106,569.76
007	Special Trust	\$130,277.15	\$3,133.18	\$5,825.81	\$158.15	\$73,263.41	62,839.55	\$1,817.63	61,021.92
009	Uniform Supplies	\$165,005.24	\$10,680.80	\$236,418.76	\$8,251.77	\$211,851.15	189,572.85	\$27,182.95	162,389.90
014	Rotary - Internal Services	\$151,598.57	\$50,983.55	\$293,664.87	\$84,967.11	\$167,515.55	277,747.89	\$33,029.78	244,718.11
018	Public School Support	\$145,243.95	\$8,424.67	\$82,398.08	\$11,165.39	\$58,059.49	169,582.54	\$24,319.11	145,263.43
019	Other Grants	\$169,007.44	\$11,271.50	\$62,445.23	\$7,108.48	\$55,625.69	175,826.98	\$19,851.48	155,975.50
020	Child Care Fund	\$227,513.70	\$46,031.05	\$389,504.84	\$41,124.56	\$315,067.12	301,951.42	\$3,413.55	298,537.87
022	Unclaimed Funds	\$142,000.00	\$0.00	(\$142,000.00)	\$0.00	\$0.00	0.00	\$0.00	0.00
200	Student Managed Funds	\$146,605.11	\$30,165.94	\$200,621.25	\$33,276.56	\$165,009.53	182,216.83	\$48,502.45	133,714.38
300	District Managed Funds	\$235,318.82	\$32,734.43	\$347,424.74	\$50,564.06	\$367,615.75	215,127.81	\$84,352.17	130,775.64
401	Auxiliary Services	\$43,666.45	\$124.97	\$166,975.24	\$9,994.85	\$128,529.47	82,112.22	\$57,254.31	24,857.91
451	OneNet (Data Communication)	\$0.00	\$5,400.00	\$10,800.00	\$5,400.00	\$10,800.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$1,554.14	\$0.00	\$71,800.00	\$7,016.48	\$87,392.44	(14,038.30)	\$11,329.25	(25,367.55)
516	IDEA-B	\$35,208.12	\$141,390.82	\$356,136.84	\$67,164.34	\$458,509.30	(67,164.34)	\$263,509.84	(330,674.18)
551	Title III - Limited English Proficiency	\$0.00	\$83.06	\$5,000.00	\$0.00	\$5,000.00	0.00	\$0.00	0.00
572	Title I - Disadvantaged Children	(\$9,098.10)	\$30,607.06	\$150,841.30	\$21,627.29	\$124,166.40	17,576.80	\$315.00	17,261.80
587	Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
590	Title II-A - Improving Teacher Quality	\$74.67	\$0.00	\$11,026.63	\$7,100.00	\$18,495.66	(7,394.36)	\$2,293.00	(9,687.36)
599	Miscellaneous Federal Grants	(\$7,791.89)	\$0.00	\$83,112.90	\$9,211.45	\$86,173.99	(10,852.98)	\$10,443.99	(21,296.97)
	<b>Grand Totals (ALL Funds)</b>	<b>\$19,180,238.61</b>	<b>\$4,049,437.29</b>	<b>\$54,342,819.23</b>	<b>\$5,900,095.20</b>	<b>\$42,602,727.30</b>	<b>\$30,920,330.54</b>	<b>\$2,186,488.74</b>	<b>\$28,733,841.80</b>

**Brecksville-Broadview Heights Board of Education**

**Record of Advances for 2017/2018**



INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/24/2017		001	009	Uniform School Supplies - MS	\$40,000.00	12/28/2017	\$40,000.00
<b>TOTAL Advances for 2017-2018</b>					<b>\$40,000.00</b>		<b>\$40,000.00</b>
<b>Advances Outstanding</b>							<b>\$0.00</b>

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**Brecksville-Broadview Heights Board of Education**



**Approved Funds for 2017/2018**

This report is a listing of all grant funds authorized and received throughout the 2017/2018 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>				
451/9018	Network Connectivity Subsidy 9018	\$10,800.00	\$0.00	\$5,400.00	\$10,800.00
	<b><u>Auxiliary Services</u></b>				
401/9018	Assumption	\$121,300.00	\$0.00	\$124.97	\$79,303.77
	<b><u>CAPA</u></b>				
499/9118	Ohio Dept. of Health Tobacco Use Prevention and Cessation	\$80,000.00	\$0.00	\$0.00	\$0.00
	<b>Total State Funds</b>	\$212,100.00	\$0.00	\$5,524.97	\$90,103.77
	<b><u>Federal Grants</u></b>				
516/9018	IDEA-B Special Education FY18	\$779,949.26	\$0.00	\$141,390.82	\$356,136.84
551/9018	Title III Limited English Proficiency FY18	\$25,160.37	\$0.00	\$83.06	\$5,000.00
551/9118	Title III immigrant (new in FY18)	\$3,182.79	\$0.00	\$0.00	\$0.00
572/9018	Title I FY18	\$273,463.39	\$0.00	\$30,607.06	\$150,841.30
587/9018	Preschool Special Education FY18	\$18,755.02	\$0.00	\$0.00	\$0.00
590/9018	Title II-A Improving Teacher Quality FY18	\$76,458.05	\$0.00	\$0.00	\$11,101.30
599/9118	Title IV-A Student Supp/Academic Enrich (new FY18)	\$10,000.00	\$0.00	\$0.00	\$0.00
599/9018	CAPA Drug-Free Communities FY18	\$137,194.21	\$0.00	\$0.00	\$83,112.90
	<b>Total Federal Funds</b>	\$1,324,163.09	\$0.00	\$172,080.94	\$606,192.34

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**Brecksville-Broadview Heights City School District**



**Cash Reconciliation**



**March 31, 2018**

<b>FINSUM Balance</b>		<b>\$ 30,920,330.54</b>
<b>Bank Balance:</b>		
Citizens Bank - General	\$	5,820,355.43
<b>Investments:</b>		
Citizens Bank - Interest Checking	8,012,342.26	
STAR Ohio	2,016,952.60	
Meeder Investment Management	11,240,938.83	
First Federal	<u>4,010,974.66</u>	
	\$	25,281,208.35
<b>Petty Cash:</b>		
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
<b>Change Fund:</b>		
Middle School Athletics	Returned 3/9/18	
Middle School Concessions	150.00	
High School Athletics	4,500.00	
Food Services	772.00	
	\$	5,422.00
Less: Outstanding Checks-Citizens Bank (General Fund)		(188,105.24)
 <b>Bank Balance</b>		 <b>\$ 30,920,330.54</b>



## Brecksville-Broadview Heights City School District

31-Mar-18



Appropriation Summary

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*"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	\$47,638,359.00	\$285,158.50	\$47,923,517.50	\$35,556,263.04	\$5,342,123.70	\$1,245,013.64	11,122,240.82	76.79%
002	Bond Retirement	\$3,012,889.00	\$0.00	3,012,889.00	\$2,419,725.84	\$0.00	\$0.00	593,163.16	80.31%
003	Permanent Improvement	\$1,887,935.00	\$361,692.65	2,249,627.65	\$1,270,309.87	\$39,420.77	\$130,842.65	848,475.13	62.28%
004	Building Fund	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
006	Food Service	\$1,641,100.00	\$0.00	1,641,100.00	\$1,023,353.60	\$154,420.24	\$223,017.94	394,728.46	75.95%
007	Special Trust	\$82,402.00	\$0.00	82,402.00	\$73,263.41	\$158.15	\$1,817.63	7,320.96	91.12%
009	Uniform Supplies	\$261,247.00	\$0.00	261,247.00	\$211,851.15	\$8,251.77	\$27,182.95	22,212.90	91.50%
014	Rotary - Internal Services	\$445,661.00	\$1,225.00	446,886.00	\$167,515.55	\$84,967.11	\$33,029.78	246,340.67	44.88%
018	Public School Support	\$151,449.00	\$3,217.78	154,666.78	\$58,059.49	\$11,165.39	\$24,319.11	72,288.18	53.26%
019	Other Grants	\$113,762.25	\$7,280.42	121,042.67	\$55,625.69	\$7,108.48	\$19,851.48	45,565.50	62.36%
020	Child Care - Beekeepers Fund	\$495,167.00	\$4,046.22	499,213.22	\$315,067.12	\$41,124.56	\$3,413.55	180,732.55	63.80%
022	Unclaimed Funds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
200	Student Managed Funds	\$362,766.00	\$912.50	363,678.50	\$165,009.53	\$33,276.56	\$48,502.45	150,166.52	58.71%
300	District Managed Funds	\$568,025.00	\$13,303.75	581,328.75	\$367,615.75	\$50,564.06	\$84,352.17	129,360.83	77.75%
401	Auxiliary Services	\$258,079.05	\$43,380.70	301,459.75	\$128,529.47	\$9,994.85	\$57,254.31	115,675.97	61.63%
451	OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$10,800.00	\$5,400.00	\$0.00	0.00	0.00%
499	Miscellaneous State Grants	\$118,554.14	\$13,000.00	131,554.14	\$87,392.44	\$7,016.48	\$11,329.25	32,832.45	75.04%
516	IDEA-B	\$756,943.40	\$36,698.00	793,641.40	\$458,509.30	\$67,164.34	\$263,509.84	71,622.26	90.98%
551	Title III - Limited English Proficiency	\$19,948.48	\$0.00	19,948.48	\$5,000.00	\$0.00	\$0.00	14,948.48	25.06%
572	Title I - Disadvantaged Children	\$324,322.41	\$0.00	324,322.41	\$124,166.40	\$21,627.29	\$315.00	199,841.01	38.38%
587	Preschool	\$18,755.02	\$0.00	18,755.02	\$0.00	\$0.00	\$0.00	18,755.02	0.00%
590	Title II-A - Improving Teacher Quality	\$76,833.70	\$0.00	76,833.70	\$18,495.66	\$7,100.00	\$2,293.00	56,045.04	27.06%
599	Miscellaneous Federal Grants	\$190,653.91	\$571.28	191,225.19	\$86,173.99	\$9,211.45	\$10,443.99	94,607.21	50.53%
<b>Totals</b>		<b>\$58,435,652.36</b>	<b>\$770,486.80</b>	<b>\$59,206,139.16</b>	<b>\$42,602,727.30</b>	<b>\$5,900,095.20</b>	<b>\$2,186,488.74</b>	<b>\$14,416,923.12</b>	<b>75.65%</b>

**Brecksville-Broadview Heights Board of Education**



**Check Register for Checks > \$9,999.99  
March, 2018**



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
Lykins Oil Company	\$ 17,320.92	001	Fuel purchase
Renhill Group Inc.	\$ 26,199.88	001	Substitute teachers
Sendero Therapies	\$ 32,637.72	516	Occupational/Physical therapy (Special Ed.)
State Teachers Retirement System	\$ 17,746.97	001	Foundation shortage
Suburban Transportation	\$ 14,120.00	various	Special Ed transportation
The Ohio State University	\$ 10,555.71	various	Stem materials for Professional Development
Educational Service Center	\$ 16,218.00	various	Special Ed tuition
Great Day! Tours	\$ 80,000.00	014	Deposit for 8th grade trip to Washington DC
Renhill Group Inc.	\$ 21,713.56	001	Substitute teachers
Coresource Inc.	\$ 29,555.74	various	Dental premiums
Educational Service Center	\$ 11,279.69	001	Special Ed tuition/services
The Illuminating Co.	\$ 49,938.82	001	Electricity
Renhill Group Inc.	\$ 12,388.48	001	Substitute teachers
Citizens Bank (1st payroll)	\$ 20,449.05	various	Medicare contributions - March 2018 #1 Payroll
STRS	\$ 243,795.15	various	Certified retirement Board contributions
SERS	\$ 108,358.00	various	Classified retirement Board contributions
Citizens Bank (2nd payroll)	\$ 17,306.50	various	Medicare contributions - March 2018 #2 Payroll
Suburban Health Consortium	\$ 462,982.80	various	Medical and Prescription drug insurance premiums
Citizens Bank (3rd payroll)	\$ 18,468.87	various	Medicare contributions - March 2018 #3 Payroll
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