

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - March 2017



	March 2017 FCST Estimate	March 2017 Actuals	March 2016 Actuals	Variance-March 2017 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 554,910	\$ 625,619	\$ 742,432	\$ 70,709	timing of tax advance and settlement payments from Cuyahoga County
1.020 - Public Utility Property Tax	\$ 1,098,511	\$ 1,132,447	\$ 1,098,018	\$ 33,936	timing of tax advance and settlement payments from Cuyahoga County
1.035 - Unrestricted Grants-in-Aid	\$ 420,697	\$ 419,203	\$ 416,192	\$ (1,494)	
1.040 - Restricted Grants-in-Aid	\$ 365	\$ 808	\$ 186	\$ 443	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 151,367	\$ 406,948	\$ 157,362	\$ 255,581	\$90K one-time settlement from Medicaid for FY13 service claim; out-of-district special education excess claims for FY16 paid in MAR FY17 and FY15 ones paid in JUL of FY17 also (\$123K); timing of receipt of tuition, interest, ptp fees, etc
1.070 - Total Revenue	\$ 2,225,850	\$ 2,585,025	\$ 2,414,190	\$ 359,175	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 2,225,850	\$ 2,585,025	\$ 2,414,190	\$ 359,175	
Expenditures:					
3.010 - Personnel Services	\$ 2,366,089	\$ 2,385,337	\$ 2,350,089	\$ (19,248)	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.020 - Employees' Retirement/Insurance Benefits	\$ 815,455	\$ 821,828	\$ 769,755	\$ (6,373)	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.030 - Purchased Services	\$ 411,818	\$ 323,009	\$ 329,325	\$ 88,809	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.040 - Supplies and Materials	\$ 77,660	\$ 52,030	\$ 53,297	\$ 25,630	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.050 - Capital Outlay	\$ 2,374	\$ 8,278	\$ 2,374	\$ (5,904)	
4.300 - Other Objects	\$ 304,200	\$ 302,736	\$ 294,974	\$ 1,464	
4.500 - Total Expenditures	\$ 3,977,596	\$ 3,893,218	\$ 3,799,814	\$ 84,378	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,977,596	\$ 3,893,218	\$ 3,799,814	\$ 84,378	
Surplus/(Deficit) for Month	\$ (1,751,746)	\$ (1,308,193)	\$ (1,385,624)	\$ 443,553	

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - March 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)	\$ 31,076,951	\$ 31,691,660	\$ 30,676,014	\$ 614,709	tax settlement/collection rate above estimate; tax valuation challenge refunds at \$156K for FY17 vs \$496K in FY16, \$1.3M in FY15, \$881k in FY15, \$1.1M in FY14, and \$118K in FY13
1.020 - Public Utility Property Tax	\$ 1,970,998	\$ 2,004,934	\$ 1,977,429	\$ 33,936	tax settlement/collection rate above estimate
1.035 - Unrestricted Grants-in-Aid	\$ 3,980,418	\$ 4,001,964	\$ 3,998,659	\$ 21,546	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	\$ 3,286	\$ 7,977	\$ 4,873	\$ 4,691	
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; scheduled to receive 80% of TPP supplement payment in APR and balance in FY18
1.060 - All Other Operating Revenues	\$ 1,308,836	\$ 1,525,214	\$ 1,112,487	\$ 216,378	\$90K one-time settlement from Medicaid for FY13 service claim; out-of-district special education excess claims for FY16 paid in MAR FY17 and FY15 ones paid in JUL of FY17 also (\$123K)
1.070 - Total Revenue	\$ 40,639,828	\$ 41,409,407	\$ 40,192,296	\$ 769,579	
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	\$ 40,680,098	\$ 41,460,945	\$ 40,260,327	\$ 780,847	
Expenditures:					
3.010 - Personnel Services	\$ 22,597,036	\$ 21,886,529	\$ 22,123,653	\$ 710,507	contract negotiations ongoing, severance pay \$40K less than FCST estimate
3.020 - Employees' Retirement/Insurance Benefits	\$ 7,590,433	\$ 7,425,443	\$ 6,981,714	\$ 164,990	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	\$ 3,660,260	\$ 2,997,353	\$ 3,038,357	\$ 662,907	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	\$ 787,488	\$ 631,036	\$ 677,125	\$ 156,452	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.050 - Capital Outlay	\$ 84,558	\$ 67,628	\$ 85,494	\$ 16,930	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
4.300 - Other Objects	\$ 721,204	\$ 674,909	\$ 649,973	\$ 46,295	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
4.500 - Total Expenditures	\$ 35,440,979	\$ 33,682,898	\$ 33,556,316	\$ 1,758,081	
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	\$ 35,790,079	\$ 34,027,241	\$ 33,904,626	\$ 1,762,838	
Surplus/(Deficit) FYTD	\$ 4,890,019	\$ 7,433,704	\$ 6,355,701	\$ 2,543,685	

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	625,619	1,132,447	18,945	293,679	94,324	419,203	-	808	-	2,585,025
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Totals	\$31,691,660	\$2,004,934	\$154,506	\$1,240,307	\$130,402	\$4,001,964	\$2,177,658	\$7,977	\$51,538	\$41,460,945
% of Total	76.44%	4.84%	0.37%	2.99%	0.31%	9.65%	5.25%	0.02%	0.12%	

*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	2,385,337	821,828	323,009	52,030	8,278	302,736	-	3,893,218
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
TOTALS	\$21,886,529	\$7,425,443	\$2,997,353	\$631,036	\$67,628	\$674,909	\$344,343	\$34,027,241
% of Total	64.32%	21.82%	8.81%	1.85%	0.20%	1.98%	1.01%	

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

Operating Fund includes General Fund (001) only for FY2017

rb040517

Brecksville-Broadview Heights City School District

March 31, 2017



FINSUMM Financial Summary

rb040517

"where fine education is a heritage"

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	\$2,585,026.06	\$41,460,946.83	\$3,893,217.68	\$34,027,238.47	\$18,081,356.34	\$1,282,519.64	\$16,798,836.70
002	Bond Retirement	\$3,461,042.53	\$101,087.06	\$2,696,318.31	\$0.00	\$2,443,863.34	3,713,497.50	\$0.00	3,713,497.50
003	Permanent Improvement	\$1,243,535.08	\$69,248.85	\$1,680,503.04	\$32,272.52	\$1,406,174.93	1,517,863.19	\$244,454.86	1,273,408.33
004	Building Fund	\$106,453.36	\$20,000.00	\$45,000.00	\$0.00	\$0.00	151,453.36	\$0.00	151,453.36
006	Food Service	\$291,202.79	\$165,476.24	\$1,106,240.47	\$127,835.48	\$1,026,091.20	371,352.06	\$258,987.29	112,364.77
007	Special Trust	\$90,053.62	\$2,581.91	\$40,673.58	\$92.79	\$70,245.09	60,482.11	\$1,937.09	58,545.02
009	Uniform Supplies	\$146,246.59	\$19,603.12	\$256,274.34	\$3,582.72	\$230,103.99	172,416.94	\$19,328.90	153,088.04
014	Rotary - Internal Services	\$163,696.28	\$68,703.03	\$315,193.61	\$7,151.91	\$107,152.11	371,737.78	\$186,273.86	185,463.92
018	Public School Support	\$152,259.61	\$7,133.01	\$72,250.81	\$12,239.84	\$69,507.63	155,002.79	\$24,716.35	130,286.44
019	Other Grants	\$213,676.78	\$0.00	\$105,270.68	\$8,756.78	\$161,040.53	157,906.93	\$23,979.33	133,927.60
020	Child Care Fund	\$165,409.01	\$42,643.09	\$394,560.80	\$29,743.35	\$360,569.99	199,399.82	\$11,957.38	187,442.44
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	\$48,455.84	\$225,680.96	\$33,180.78	\$174,786.80	182,047.12	\$70,857.49	111,189.63
300	District Managed Funds	\$230,776.98	\$31,968.59	\$362,834.67	\$49,569.00	\$384,295.13	209,316.52	\$76,246.84	133,069.68
401	Auxiliary Services	\$93,243.62	\$150.90	\$325,244.78	\$40,465.97	\$220,390.35	198,098.05	\$103,119.29	94,978.76
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	(\$9,628.69)	\$0.00	\$63,915.09	\$5,136.17	\$56,089.98	(1,803.58)	\$23,510.76	(25,314.34)
516	IDEA-B	(\$13,970.45)	\$140,463.67	\$510,124.75	\$40,442.10	\$497,617.83	(1,463.53)	\$116,677.36	(118,140.89)
551	Title III - Limited English Proficiency	\$0.00	\$13,399.21	\$17,100.64	\$85.31	\$17,544.48	(443.84)	\$0.00	(443.84)
572	Title I - Disadvantaged Children	(\$17,212.31)	\$11,965.29	\$176,139.88	\$21,313.17	\$201,553.91	(42,626.34)	\$0.00	(42,626.34)
587	Preschool	\$0.00	\$5,442.40	\$16,380.65	\$2,164.12	\$16,380.65	0.00	\$0.00	0.00
590	Title II-A - Improving Teacher Quality	\$14.87	\$18,367.22	\$47,383.15	\$7,518.65	\$48,318.29	(920.27)	\$7,189.56	(8,109.83)
599	Miscellaneous Federal Grants	\$0.00	\$15,064.04	\$34,242.48	\$9,165.57	\$37,799.73	(3,557.25)	\$1,500.00	(5,057.25)
	Grand Totals (ALL Funds)	\$17,306,600.61	\$3,372,179.53	\$49,752,079.52	\$4,329,333.91	\$41,567,564.43	\$25,491,115.70	\$2,453,256.00	\$23,037,859.70

Brecksville-Broadview Heights Board of Education



Approved Funds for 2016/2017

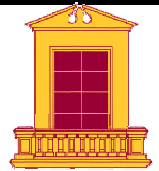


This report is a listing of all grant funds authorized and received throughout the 2016/2017 fiscal year.

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	\$5,400.00	\$10,800.00
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	\$0.00	\$157,723.02
401/9117	Lawrence School	\$158,585.37	\$158,585.37	\$0.00	\$158,585.37
401/9217	South Suburban Mont.	\$100,877.75	\$100,877.75	\$0.00	\$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	\$5,400.00	\$507,901.23
<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	\$140,463.67	\$459,034.54
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	\$13,399.21	\$17,100.64
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	\$11,965.29	\$125,684.42
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	\$5,442.40	\$16,380.65
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	\$18,367.22	\$36,063.84
599/9017	CAPA Drug-Free Communities FY17 (Yr.1)	\$125,000.00	\$0.00	\$15,064.04	\$34,242.48
599/9917	Breakfast - Food Services	\$3,000.00	\$0.00	\$0.00	\$0.00
	Total Federal Funds	\$2,411,318.20	\$29,963.02	\$204,701.83	\$1,795,478.98

Brecksville-Broadview Heights Board of Education

Record of Advances for 2016/2017

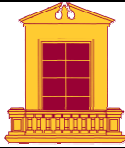


as of 03/31/17

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

rb040517

Brecksville-Broadview Heights City School District



Cash Reconciliation



March 31, 2017

FINSUM Balance		\$ 25,491,115.70
Bank Balance:		
Citizens Bank - General	\$ 3,892,267.06	
Investments:		
STAR Ohio	1,898.52	
Meeder Investment Management	16,746,965.46	
First Federal	5,013,084.12	
Westfield Bank Money Market	11,039.61	
Westfield Bank ICS	4,789.99	
		\$ 21,777,777.70
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		\$ (186,327.06)
Outstanding Deposits/Other Adjustments:		
Encoding error-ck.#346134	1.00	
	-	
	-	
		\$ 1.00
Bank Balance		\$ 25,491,115.70
Variance		\$ -

Brecksville-Broadview Heights City School District

March 31, 2017



Appropriation Summary

rb040517

"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	\$34,027,238.47	\$3,893,217.68	\$1,282,519.64	11,583,801.84	75.30%
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	\$1,406,174.93	\$32,272.52	\$244,454.86	795,558.71	67.48%
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	\$1,026,091.20	\$127,835.48	\$258,987.29	426,746.09	75.07%
007 Special Trust	\$82,402.00	\$0.00	82,402.00	\$70,245.09	\$92.79	\$1,937.09	10,219.82	87.60%
009 Uniform Supplies	\$261,247.00	\$492.91	261,739.91	\$230,103.99	\$3,582.72	\$19,328.90	12,307.02	95.30%
014 Rotary - Internal Services	\$445,661.00	\$182.52	445,843.52	\$107,152.11	\$7,151.91	\$186,273.86	152,417.55	65.81%
018 Public School Support	\$151,449.00	\$30.75	151,479.75	\$69,507.63	\$12,239.84	\$24,716.35	57,255.77	62.20%
019 Other Grants	\$272,251.20	\$2,257.15	274,508.35	\$161,040.53	\$8,756.78	\$23,979.33	89,488.49	67.40%
020 Child Care Fund	\$454,176.00	\$5,499.93	459,675.93	\$360,569.99	\$29,743.35	\$11,957.38	87,148.56	81.04%
022 Unclaimed Funds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
200 Student Managed Funds	\$342,766.00	\$3,942.35	346,708.35	\$174,786.80	\$33,180.78	\$70,857.49	101,064.06	70.85%
300 District Managed Funds	\$531,020.77	\$32,471.38	563,492.15	\$384,295.13	\$49,569.00	\$76,246.84	102,950.18	81.73%
401 Auxiliary Services	\$444,721.36	\$263.14	444,984.50	\$220,390.35	\$40,465.97	\$103,119.29	121,474.86	72.70%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$10,800.00	\$5,400.00	\$0.00	0.00	100.00%
499 Miscellaneous State Grants	\$117,500.80	\$6,785.60	124,286.40	\$56,089.98	\$5,136.17	\$23,510.76	44,685.66	64.05%
516 IDEA-B	\$764,945.42	\$28,104.00	793,049.42	\$497,617.83	\$40,442.10	\$116,677.36	178,754.23	77.46%
551 Title III - Limited English Proficiency	\$19,000.72	\$0.00	19,000.72	\$17,544.48	\$85.31	\$0.00	1,456.24	92.34%
572 Title I - Disadvantaged Children	\$346,647.12	\$3,205.73	349,852.85	\$201,553.91	\$21,313.17	\$0.00	148,298.94	57.61%
587 Preschool	\$21,019.55	\$0.00	21,019.55	\$16,380.65	\$2,164.12	\$0.00	4,638.90	77.93%
590 Title II-A - Improving Teacher Quality	\$70,043.95	\$0.00	70,043.95	\$48,318.29	\$7,518.65	\$7,189.56	14,536.10	79.25%
599 Miscellaneous Federal Grants	\$128,000.00	\$0.00	128,000.00	\$37,799.73	\$9,165.57	\$1,500.00	88,700.27	30.70%
Totals	\$57,693,358.19	\$917,991.19	\$58,611,349.38	\$41,567,564.43	\$4,329,333.91	\$2,453,256.00	\$14,590,528.95	75.11%

Brecksville-Broadview Heights Board of Education



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



Vendor	Amount	Fund	Description
Renhill Group	\$ 19,390.01	001	Substitute teachers
Bellefaire Jewish Children's Bureau	\$ 19,875.00	001	Special education tuition
Sendero Therapies	\$ 26,803.30	various	Occup./physical therapy services(special educ.)
Educational Service Center	\$ 27,342.00	various	Special education tuition
Renhill Group	\$ 24,993.81	001	Substitute teachers
Gymnastics World	\$ 13,000.00	001	Gymnastics coaching fees
The Illuminating Company	\$ 52,946.19	001	Electricity
Lykins Oil Company	\$ 14,128.49	001	Fuel purchase
Paladin Protective Systems	\$ 14,595.09	various	District security badge & access system; Hilton gym sound system
PSI	\$ 16,548.84	various	Auxiliary services nursing & therapy services; Hilton/Highland nursing services
Renhill Group	\$ 15,438.72	001	Substitute teachers
Weigl Works, LLC	\$ 24,749.00	various	HS Auditorium lighting
Coresource, Inc.	\$ 29,879.27	various	Dental premiums
Citizens Bank	\$ 20,198.34	various	Medicare-1st payroll
STRS	\$ 261,898.00	various	Certified retirement contributions
SERS	\$ 106,134.00	various	Classified retirement contributions
Citizens Bank	\$ 16,851.47	various	Medicare-2nd payroll
Suburban Health Consortium	\$ 402,828.50	various	Medical & prescription drug insurance premiums
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