

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - May 2019



	May 2019 FCST Estimate	May 2019 Actuals	May 2018 Actuals	Variance-May 2019 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 414,000	\$ 413,148	\$ 409,161	\$ (852)	
1.040 - Restricted Grants-in-Aid	\$ 920	\$ 447	\$ 987	\$ (473)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ 2,053,822	\$ -	
1.060 - All Other Operating Revenues	\$ 80,500	\$ 105,376	\$ 95,683	\$ 24,876	Medicaid reimbursement and Interest & Dividends
1.070 - Total Revenue	\$ 495,420	\$ 518,971	\$ 2,559,653	\$ 23,551	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 51,000	\$ 61,390	\$ 51,000	Unanticipated BWC Rebate
2.080 Total Revenue and Other Financing Sources	\$ 495,420	\$ 569,971	\$ 2,621,043	\$ 74,551	
Expenditures:					
3.010 - Personnel Services	\$ 2,400,000	\$ 2,360,574	\$ 2,300,488	\$ 39,426	Slight overestimate of May salary projections.
3.020 - Employees' Retirement/Insurance Benefits	\$ 877,558	\$ 928,175	\$ 865,137	\$ (50,617)	Underestimate of salary-based fringe benefits spending in May.
3.030 - Purchased Services	\$ 388,992	\$ 461,465	\$ 376,599	\$ (72,473)	Higher than expected legal services, special education contracted services and special education tuition paid outside district to education BBH students.
3.040 - Supplies and Materials	\$ 70,000	\$ 120,313	\$ 80,081	\$ (50,313)	Custodial Supplies, Transportation Fuel and Board Publication
3.050 - Capital Outlay	\$ 16,700	\$ 43,947	\$ 17,881	\$ (27,247)	New equipment purchases @ Blossom Hill, HS, Custodial & Bus Svcs Office
4.300 - Other Objects	\$ 4,585	\$ 6,097	\$ 4,841	\$ (1,512)	
4.500 - Total Expenditures	\$ 3,757,835	\$ 3,920,571	\$ 3,645,027	\$ (162,736)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Use	\$ 3,757,835	\$ 3,920,571	\$ 3,645,027	\$ (162,736)	
Surplus/(Deficit) for Month	\$ (3,262,415)	\$ (3,350,600)	\$ (1,023,984)	\$ (88,185)	

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - July to May 2019



	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)	\$ 36,478,353	\$ 36,478,353	\$ 36,396,619	\$ -	
1.020 - Public Utility Property Tax	\$ 2,292,210	\$ 2,292,210	\$ 2,191,012	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 4,828,323	\$ 4,827,471	\$ 4,856,743	\$ (852)	
1.040 - Restricted Grants-in-Aid	\$ 9,024	\$ 8,551	\$ 10,074	\$ (473)	
1.050 - Property Tax Allocation	\$ 4,113,030	\$ 4,113,030	\$ 4,346,161	\$ -	
1.060 - All Other Operating Revenues	\$ 1,823,231	\$ 1,848,107	\$ 1,622,712	\$ 24,876	Medicaid reimbursement and Interest & Dividends
1.070 - Total Revenue	\$ 49,544,171	\$ 49,567,722	\$ 49,423,321	\$ 23,551	
Other Financing Sources:					
2.050 - Advances In	\$ 92,745	\$ 92,745	\$ 40,000	\$ -	
2.060 - All Other Financing Sources	\$ 203,068	\$ 254,068	\$ 245,213	\$ 51,000	Unexpected BWC Rebate in May
2.080 Total Revenue and Other Financing Sources	\$ 49,839,984	\$ 49,914,535	\$ 49,708,534	\$ 74,551	
Expenditures:					
3.010 - Personnel Services	\$ 27,656,395	\$ 27,616,969	\$ 27,122,433	\$ 39,426	Slight overestimate of May salary projections.
3.020 - Employees' Retirement/Insurance Benefits	\$ 10,040,603	\$ 10,091,220	\$ 9,491,717	\$ (50,617)	Underestimate of salary-based fringe benefits spending in May.
3.030 - Purchased Services	\$ 4,337,303	\$ 4,409,776	\$ 4,066,468	\$ (72,473)	Higher than expected legal services, special education contracted services and special education tuition paid outside district to education BBH students.
3.040 - Supplies and Materials	\$ 1,087,706	\$ 1,138,018	\$ 845,925	\$ (50,312)	Custodial and Transportation supplies above estimate
3.050 - Capital Outlay	\$ 75,095	\$ 102,342	\$ 75,415	\$ (27,247)	New equipment purchases @ Blossom Hill, HS, Custodial & Bus Svcs Office
4.300 - Other Objects	\$ 765,871	\$ 767,384	\$ 808,531	\$ (1,513)	
4.500 - Total Expenditures	\$ 43,962,973	\$ 44,125,709	\$ 42,410,489	\$ (162,736)	FY19 Expenditures were expected to grow 3.4%. Actual spending was 4% FYTD thru May
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 315,549	\$ 315,549	\$ 303,085	\$ -	
5.020 - Advances Out	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 44,318,522	\$ 44,481,258	\$ 42,753,574	\$ (162,736)	
Surplus/(Deficit) FYTD	\$ 5,521,462	\$ 5,433,277	\$ 6,954,960	\$ (88,185)	

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			52,502	52,874		413,148		447	51,000	569,971
June										
Totals	\$36,478,353	\$2,292,210	\$484,698	\$1,258,948	\$104,461	\$4,827,471	\$4,113,030	\$8,551	\$346,814	\$49,914,536
% of Total	73.08%	4.59%	0.97%	2.52%	0.21%	9.67%	8.24%	0.02%	0.69%	

*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



2018-19	Salaries	Benefits	Services	Supplies	Equipment	Other	Non-Operating*	Total Expenses
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	2,360,574	928,175	461,465	120,313	43,947	6,097		3,920,571
June								-
TOTALS	\$27,616,969	\$10,091,220	\$4,409,776	\$1,138,018	\$102,342	\$767,384	\$355,549	44,481,258
% of Total	62.09%	22.69%	9.91%	2.56%	0.23%	1.73%	0.80%	

**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

May, 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	\$569,971.00	\$49,914,532.33	\$3,920,570.36	\$44,481,253.88	\$21,079,725.21	\$1,096,224.51	\$19,983,500.70
002	Bond Retirement	\$4,140,723.32	\$0.00	\$9,478,993.42	\$1,683,194.72	\$4,145,462.20	9,474,254.54	\$0.00	9,474,254.54
003	Permanent Improvement	\$1,736,013.13	\$14,556.84	\$1,846,506.75	\$46,449.59	\$1,741,747.87	1,840,772.01	\$637,400.51	1,203,371.50
004	Building Fund	\$196,453.36	\$61,399.88	\$45,144,130.04	\$0.00	\$43,667.20	45,296,916.20	\$1,223,095.71	44,073,820.49
006	Food Service	\$320,608.85	\$101,625.89	\$1,254,238.90	\$121,218.88	\$1,269,189.11	305,658.64	\$33,030.64	272,628.00
007	Special Trust	\$89,942.42	\$13,431.92	\$58,618.25	\$2,011.07	\$64,930.90	83,629.77	\$305.65	83,324.12
009	Uniform Supplies	\$207,556.05	\$18,150.29	\$338,897.05	\$12,007.30	\$220,160.48	326,292.62	\$12,931.08	313,361.54
014	Rotary - Internal Services	\$125,248.71	\$30,010.31	\$319,119.91	\$16,406.81	\$214,677.72	229,690.90	\$123,258.80	106,432.10
018	Public School Support	\$159,662.29	\$357.81	\$23,810.30	\$12,027.99	\$49,989.03	133,483.56	\$9,690.99	123,792.57
019	Other Grants	\$193,341.82	\$0.00	\$93,655.93	\$3,687.86	\$69,525.06	217,472.69	\$5,410.59	212,062.10
020	Child Care Fund	\$345,931.95	\$37,512.99	\$446,793.43	\$27,516.54	\$350,668.12	442,057.26	\$8,116.78	433,940.48
022	Unclaimed Funds	\$461,000.00	\$532,000.00	\$71,000.00	\$0.00	\$0.00	532,000.00	\$0.00	532,000.00
200	Student Managed Funds	\$151,917.32	\$50,183.16	\$249,655.23	\$74,248.46	\$247,763.67	153,808.88	\$19,616.11	134,192.77
300	District Managed Funds	\$223,078.64	\$71,764.08	\$512,834.55	\$30,500.05	\$508,102.58	227,810.61	\$120,607.12	107,203.49
401	Auxiliary Services	\$9,741.70	\$37.46	\$128,427.86	\$15,517.55	\$118,126.95	20,042.61	\$20,005.43	37.18
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	\$0.00	\$100,840.60	\$8,966.51	\$100,860.62	6,703.87	\$5,316.10	1,387.77
516	IDEA-B	\$95,189.23	\$0.00	\$544,908.22	\$68,412.94	\$708,510.39	(68,412.94)	\$113,951.72	(182,364.66)
551	Title III - Limited English Proficiency	\$0.00	\$0.00	\$19,833.67	\$980.00	\$21,165.27	(1,331.60)	\$0.00	(1,331.60)
572	Title I - Disadvantaged Children	\$39,204.09	\$0.00	\$243,629.58	(\$31,435.86)	\$271,048.83	11,784.84	\$1,473.92	10,310.92
587	Preschool	\$0.00	\$0.00	\$19,515.48	\$864.08	\$20,379.56	(864.08)	\$987.19	(1,851.27)
590	Title II-A - Improving Teacher Quality	\$1,025.85	\$0.00	\$9,523.45	\$8,098.50	\$18,647.80	(8,098.50)	\$54,508.91	(62,607.41)
599	Miscellaneous Federal Grants	\$14,920.79	\$20,374.54	\$121,808.26	\$10,846.91	\$164,831.82	(28,102.77)	\$8,526.84	(36,629.61)
	Grand Totals (ALL Funds)	\$24,164,730.17	\$1,521,376.17	\$110,952,073.21	\$6,032,090.26	\$54,841,509.06	\$80,275,294.32	\$3,494,458.60	\$76,780,835.72

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
TOTAL Advances for 2017-2018					\$92,744.78		\$92,744.78
Advances Outstanding							\$0.00

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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.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<u>State Grants</u>				
451/9019	Network Connectivity Subsidy 9019	\$10,800.00	\$0.00	\$0.00	\$10,800.00
	<u>Auxiliary Services</u>				
401/9019	Assumption	\$137,448.90	\$138,052.00	\$0.00	\$137,448.90
499/9318	Ohio Safety Grant - HB318	\$21,040.60	\$0.00	\$0.00	\$21,040.60
	<u>CAPA</u>				
499/9119	Ohio Dept. of Health Tobacco Use Prevention and Cessation	\$40,000.00	\$0.00	\$0.00	\$40,000.00
	Total State Funds	\$209,289.50	\$138,052.00	\$0.00	\$209,289.50
	<u>Federal Grants</u>				
516/9019	IDEA-B Special Education FY18	\$766,396.07	\$11,781.00	\$0.00	\$575,635.61
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	\$2,579.82	\$0.00	\$243,629.58
587/9019	Preschool Special Education	\$20,379.56	\$0.00	\$0.00	\$19,515.48
587/9919	Preschool Restoration 6b	\$987.19	\$0.00	\$0.00	\$987.19
590/9019	Title II-A Improving Teacher Quality FY18	\$84,349.06	\$8,046.83	\$0.00	\$10,549.30
599/9919	Title IV-A Student Supp/Academic Enrich (new FY18)	\$36,517.60	\$1,239.10	\$0.00	\$10,000.30
599/9019	CAPA Drug-Free Communities	\$135,398.54	\$0.00	\$20,374.54	\$50,999.32
	Total Federal Funds	\$1,350,856.63	\$23,646.75	\$20,374.54	\$927,967.66

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Brecksville-Broadview Heights City School District



Cash Reconciliation



May 31, 2019

FINSUM Balance		\$ 80,275,294.32
Bank Balance:		
Citizens Bank - General	\$ 1,160,386.28	
Investments:		
Citizens Bank - Interest Checking	9,911,330.79	
STAR Ohio	2,070,577.62	
Meeder Investment Management	11,461,738.93	
First Federal	4,116,301.51	
STAR Ohio (P/I Bond Proceeds - Building Fund)	45,055,462.84	
STAR Ohio (Bond Retirement)	6,838,866.76	
		\$ 79,454,278.45
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)		(346,565.41)
Outstanding payroll adjustment		800.00
Bank Balance		\$ 80,275,294.32

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Brecksville-Broadview Heights City School District

31-May-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	\$50,414,349.67	\$419,486.87	\$50,833,836.54	\$44,481,253.88	\$0.00	\$1,096,224.51	5,256,358.15	89.66%
002	Bond Retirement	\$2,523,378.36	\$0.00	2,523,378.36	\$4,145,462.20	\$0.00	\$0.00	(1,622,083.84)	164.28%
003	Permanent Improvement	\$2,213,326.43	\$540,845.56	2,754,171.99	\$1,741,747.87	\$0.00	\$637,400.51	375,023.61	86.38%
004	Building Fund	\$44,545,000.00	\$0.00	44,545,000.00	\$43,667.20	\$0.00	\$1,223,095.71	43,278,237.09	0.00%
006	Food Service	\$1,577,482.63	\$30,370.00	1,607,852.63	\$1,269,189.11	\$0.00	\$33,030.64	305,632.88	80.99%
007	Special Trust	\$77,000.00	\$0.00	77,000.00	\$64,930.90	\$0.00	\$305.65	11,763.45	84.72%
009	Uniform Supplies	\$273,100.00	\$350.00	273,450.00	\$220,160.48	\$0.00	\$12,931.08	40,358.44	85.24%
014	Rotary - Internal Services	\$402,000.00	\$3,533.87	405,533.87	\$214,677.72	\$0.00	\$123,258.80	67,597.35	83.33%
018	Public School Support	\$101,450.00	\$229.00	101,679.00	\$49,989.03	\$0.00	\$9,690.99	41,998.98	58.69%
019	Other Grants	\$125,540.64	\$62.58	125,603.22	\$69,525.06	\$0.00	\$5,410.59	50,667.57	59.66%
020	Child Care - Beekeepers Fund	\$494,338.00	\$3,697.69	498,035.69	\$350,668.12	\$0.00	\$8,116.78	139,250.79	72.04%
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	\$247,763.67	\$0.00	\$19,616.11	36,325.72	88.04%
300	District Managed Funds	\$684,512.08	\$10,136.25	694,648.33	\$508,102.58	\$0.00	\$120,607.12	65,938.63	90.51%
401	Auxiliary Services	\$149,208.78	\$89.10	149,297.88	\$118,126.95	\$0.00	\$20,005.43	11,165.50	92.52%
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	\$100,860.62	\$0.00	\$5,316.10	64,070.78	62.37%
516	IDEA-B	\$766,396.07	\$95,189.23	861,585.30	\$708,510.39	\$0.00	\$113,951.72	39,123.19	95.46%
551	Title III - Limited English Proficiency	\$20,413.48	\$0.00	20,413.48	\$21,165.27	\$0.00	\$0.00	(751.79)	103.68%
572	Title I - Disadvantaged Children	\$286,415.13	\$0.00	286,415.13	\$271,048.83	\$0.00	\$1,473.92	13,892.38	95.15%
587	Preschool	\$21,366.75	\$0.00	21,366.75	\$20,379.56	\$0.00	\$987.19	(0.00)	100.00%
590	Title II-A - Improving Teacher Quality	\$84,349.06	\$0.00	84,349.06	\$18,647.80	\$0.00	\$54,508.91	11,192.35	86.73%
599	Miscellaneous Federal Grants	\$260,415.69	\$14,920.79	275,336.48	\$164,831.82	\$0.00	\$8,526.84	101,977.82	62.96%
Totals		\$105,494,842.77	\$1,128,863.94	\$106,623,706.71	\$54,841,509.06	\$0.00	\$3,494,458.60	\$48,287,739.05	54.71%

Brecksville-Broadview Heights Board of Education



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



Vendor	Amount	Fund	Description
Educational Service Center	\$ 11,503.00	001	Special ed tuition/Ohio Online Learning
Sendero Therapies	\$ 25,332.00	various	Occupational/Physical therapy (Special Ed.)
Alco-Chem, Inc.	\$ 10,381.10	001	HS/MS gym floor finishing
Dawnchem	\$ 19,602.76	001	Cleaning supplies all buildings
Geotech Services Inc.	\$ 21,470.00	003	HS foundation drainage repairs
State Teachers Retirement System	\$ 84,250.36	001	Foundation shortage
Suburban Transportation	\$ 21,652.00	516	Special Ed - transportation
Renhill Group, Inc.	\$ 29,557.79	001	Substitute teachers
Educational Service Center	\$ 36,987.50	001	Special Ed tuition
Lykins Oil Company	\$ 18,242.91	001	Fuel purchase
PSI	\$ 11,257.37	401	Auxiliary services (nurses, therapy)
Suburban Transportation	\$ 21,046.00	516	Special Ed - transportation
Educational Service Center	\$ 13,181.01	001	Special Ed - services
Friends Business Source	\$ 12,401.83	001	Building shredders
The Illuminating Co.	\$ 47,153.74	001	Electricity
Sendero Therapies	\$ 29,688.32	001	Occupational/Physical therapy (Special Ed.)
Vitalsigns	\$ 21,000.00	various	First wall of fame kiosk
Lykins Oil Company	\$ 18,425.59	001	Fuel purchase
Renhill Group, Inc.	\$ 22,982.09	001	Substitute teachers
Coresource, Inc.	\$ 27,892.02	various	Dental premiums
Citizens Bank (1st payroll)	\$ 18,217.21	various	Medicare contributions - May 2019 #1 Payroll
STRS	\$ 172,514.45	various	Certified retirement Board share contributions
SERS	\$ 111,506.00	various	Classified retirement Board share contributions
Citizens Bank (2nd payroll)	\$ 17,515.84	various	Medicare contributions - May 2019 #2 Payroll
Suburban Health Consortium	\$ 487,547.50	various	Medical and Prescription drug insurance premiums
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