

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - October 2017**



	October 2017 FCST Estimate	October 2017 Actuals	October 2016 Actuals	Variance-October 2017 Actuals to Estimate	Explanation of Variance
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**Revenue:**

1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 402,121	\$ 434,958	\$ 432,339	\$ 32,837	FCST projected decrease of in state funding equal to 5%. Actual estimated State aid resulted in positive variance of approx \$240k per year.
1.040 - Restricted Grants-in-Aid	\$ 833	\$ 799	\$ 357	\$ (34)	
1.050 - Property Tax Allocation	\$ 2,299,786	\$ 2,000,672	\$ 2,177,658	\$ (299,114)	Final TPP replacement & supplement funds equal to \$291k were not received in October. Anticipate receipt in Nov, 2017.
1.060 - All Other Operating Revenues	\$ 119,014	\$ 59,008	\$ 67,069	\$ (60,006)	Timing of monthly receipts based on prior year averages. See FYTD comments.
<b>1.070 - Total Revenue</b>	<b>\$ 2,821,754</b>	<b>\$ 2,495,437</b>	<b>\$ 2,677,423</b>	<b>\$ (326,317)</b>	

**Other Financing Sources:**

2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ 6	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 2,821,754</b>	<b>\$ 2,495,437</b>	<b>\$ 2,677,429</b>	<b>\$ (326,317)</b>	

**Expenditures:**

3.010 - Personnel Services	\$ 2,375,301	\$ 2,369,479	\$ 2,311,200	\$ 5,822	
3.020 - Employees' Retirement/Insurance Benefits	\$ 847,000	\$ 844,151	\$ 770,247	\$ 2,849	
3.030 - Purchased Services	\$ 447,770	\$ 461,418	\$ 418,853	\$ (13,648)	FCST exceeded estimate primarily due larger portion of budget consumption from MS professional meetings, gifted professional meetings, legal services, maintenance, and pmt of annual CONNECT data invoices.
3.040 - Supplies and Materials	\$ 128,821	\$ 77,842	\$ 66,397	\$ 50,979	Positive variance due to timing. Monthly estimates of FY18 budgets expended based on prior years' monthly expenditures.
3.050 - Capital Outlay	\$ 33,636	\$ 13,966	\$ 17,311	\$ 19,670	Positive variance due to timing. Monthly estimates of FY18 budgets expended based on prior years' monthly expenditures.
4.300 - Other Objects	\$ 31,932	\$ 6,786	\$ 24,604	\$ 25,146	Positive variance due to timing. Monthly estimates of FY18 budgets expended based on prior years' monthly expenditures.
<b>4.500 - Total Expenditures</b>	<b>\$ 3,864,460</b>	<b>\$ 3,773,642</b>	<b>\$ 3,608,612</b>	<b>\$ 90,818</b>	

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 3,864,460</b>	<b>\$ 3,773,642</b>	<b>\$ 3,608,612</b>	<b>\$ 90,818</b>	

**Surplus/(Deficit) for Month**

	\$ (1,042,706)	\$ (1,278,205)	\$ (931,183)	\$ (235,499)	
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**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - July to Oct 2017**



	Current FYTD FCST		Variance-Current FYTD		Explanation of Variance
	Estimate	Current FYTD Actuals	Prior FYTD Actuals	Actual to FCST Estimate	
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 14,423,053	\$ 14,166,202	\$ 14,422,041	\$ (256,851)	FYTD tax collection (last half CY16) below FCST estimate. FY18 FCST receipt estimated based on FY17 actuals, 1st half CY17 tax settlement will likely impact FY18 in January 2018 settlement. Collection rates dipped 2% last half 2016.
1.020 - Public Utility Property Tax	\$ 919,651	\$ 919,515	\$ 872,487	\$ (136)	
1.035 - Unrestricted Grants-in-Aid	\$ 1,708,484	\$ 1,835,019	\$ 1,792,043	\$ 126,535	FCST projected decrease of in state funding equal to 5%. Actual State aid remained flat resulted in positive variance of approx \$240k per year.
1.040 - Restricted Grants-in-Aid	\$ 3,332	\$ 3,644	\$ 1,453	\$ 312	
1.050 - Property Tax Allocation	\$ 2,299,786	\$ 2,000,672	\$ 2,177,658	\$ (299,114)	Final TPP replacement & supplement funds equal to \$291k were not received in October. Anticipate receipt in Nov, 2017.
1.060 - All Other Operating Revenues	\$ 585,572	\$ 669,170	\$ 768,946	\$ 83,598	Receipts above FCST estimates due to primarily to timing of receipts: Spec Ed (SF14) tuition, ADK and PTP.
<b>1.070 - Total Revenue</b>	<b>\$ 19,939,878</b>	<b>\$ 19,594,222</b>	<b>\$ 20,034,628</b>	<b>\$ (345,656)</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 179,622	\$ 276	\$ 179,622	Unexpected receipt of Workers Compensation retro rebate program. \$176k received in July, 2017.
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 19,939,878</b>	<b>\$ 19,773,844</b>	<b>\$ 20,034,904</b>	<b>\$ (166,034)</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 9,431,512	\$ 9,523,090	\$ 9,061,570	\$ (91,578)	Three payroll month in Sept, retro salary payments and new salary schedules commencing in September.
3.020 - Employees' Retirement/Insurance Benefits	\$ 3,322,000	\$ 3,248,831	\$ 3,137,080	\$ 73,169	Positive variance. Actual less than FCST, based on actual percentage increase to FY17 actual.
3.030 - Purchased Services	\$ 1,533,167	\$ 1,565,779	\$ 1,442,032	\$ (32,612)	Substitute (Renhill) expenses, legal fees and record maintenance exceeded 33% of annual budget.
3.040 - Supplies and Materials	\$ 479,108	\$ 378,832	\$ 347,373	\$ 100,276	Positive variance. Budget under FCST estimate. Bus supplies, transportation fuel, MS instructional supplies, replacement textbooks and software, all at less than 33% FYTD budget.
3.050 - Capital Outlay	\$ 51,058	\$ 35,721	\$ 34,733	\$ 15,337	Positive variance, below FCST estimates. Timing of expenses
4.300 - Other Objects	\$ 356,745	\$ 318,287	\$ 332,606	\$ 38,458	Positive variance, below FCST estimates. Timing of expenses
<b>4.500 - Total Expenditures</b>	<b>\$ 15,173,590</b>	<b>\$ 15,070,540</b>	<b>\$ 14,355,394</b>	<b>\$ 103,050</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	Annual advance for MS school supplies (fund 009) occurred in July, 2017.
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 15,213,590</b>	<b>\$ 15,110,540</b>	<b>\$ 14,395,394</b>	<b>\$ 103,050</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 4,726,288</b>	<b>\$ 4,663,304</b>	<b>\$ 5,639,510</b>	<b>\$ (62,984)</b>	

**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	272,536	9,959	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										
December										
January										
February										
March										
April										
May										
June										
<b>Totals</b>	<b>\$14,166,202</b>	<b>\$919,515</b>	<b>\$63,938</b>	<b>\$588,614</b>	<b>\$16,618</b>	<b>\$1,835,019</b>	<b>\$2,000,672</b>	<b>\$3,644</b>	<b>\$179,622</b>	<b>\$19,773,843</b>
<b>% of Total</b>	<b>71.64%</b>	<b>4.65%</b>	<b>0.32%</b>	<b>2.98%</b>	<b>0.08%</b>	<b>9.28%</b>	<b>10.12%</b>	<b>0.02%</b>	<b>0.91%</b>	

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

## 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								
December								
January								
February								
March								
April								
May								
June								
<b>TOTALS</b>	<b>\$9,523,090</b>	<b>\$3,248,831</b>	<b>\$1,565,779</b>	<b>\$378,832</b>	<b>\$35,721</b>	<b>\$318,287</b>	<b>\$40,000</b>	<b>\$15,110,540</b>
<b>% of Total</b>	<b>63.02%</b>	<b>21.50%</b>	<b>10.36%</b>	<b>2.51%</b>	<b>0.24%</b>	<b>2.11%</b>	<b>0.26%</b>	

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

Operating Fund includes General Fund (001) only for FY2017

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# Brecksville-Broadview Heights City School District



October, 2017

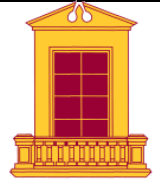
FINSUMM Financial Summary

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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	\$2,495,437.52	\$19,773,844.17	\$3,773,640.90	\$15,110,540.36	\$16,519,210.95	\$2,441,886.67	\$14,077,324.28
002	Bond Retirement	\$3,761,382.84	\$147,995.37	\$1,186,696.29	\$0.00	\$0.00	4,948,079.13	\$0.00	4,948,079.13
003	Permanent Improvement	\$1,519,645.15	\$99,933.82	\$807,579.13	\$229,495.38	\$1,107,994.99	1,219,229.29	\$104,125.72	1,115,103.57
004	Building Fund	\$151,453.36	\$0.00	\$0.00	\$0.00	\$0.00	151,453.36	\$0.00	151,453.36
006	Food Service	\$315,666.75	\$161,020.49	\$376,634.31	\$139,435.43	\$401,376.41	290,924.65	\$304,059.26	(13,134.61)
007	Special Trust	\$130,277.15	\$362.55	\$2,212.32	\$185.80	\$72,946.80	59,542.67	\$2,098.20	57,444.47
009	Uniform Supplies	\$165,005.24	\$14,169.52	\$85,899.69	\$26,663.53	\$138,385.29	112,519.64	\$29,652.80	82,866.84
014	Rotary - Internal Services	\$151,598.57	\$9,554.50	\$22,196.61	\$3,155.75	\$46,977.83	126,817.35	\$46,155.42	80,661.93
018	Public School Support	\$145,243.95	\$21,836.79	\$40,637.31	\$5,829.19	\$24,308.85	161,572.41	\$27,917.47	133,654.94
019	Other Grants	\$169,007.44	\$180.00	\$300.00	\$4,782.03	\$7,970.77	161,336.67	\$659.56	160,677.11
020	Child Care Fund	\$227,513.70	\$48,997.35	\$191,013.29	\$26,967.19	\$168,075.07	250,451.92	\$6,629.89	243,822.03
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	\$38,070.14	\$68,254.67	\$18,121.73	\$44,944.42	169,915.36	\$60,034.66	109,880.70
300	District Managed Funds	\$235,318.82	\$48,824.64	\$148,487.95	\$31,772.65	\$136,000.87	247,805.90	\$94,668.83	153,137.07
401	Auxiliary Services	\$43,666.45	\$34.45	\$58,496.32	\$14,308.05	\$66,423.32	35,739.45	\$59,849.55	(24,110.10)
451	OneNet (Data Communication)	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$1,554.14	\$0.00	\$50,000.00	\$4,707.23	\$56,261.37	(4,707.23)	\$0.00	(4,707.23)
516	IDEA-B	\$35,208.12	\$0.00	\$0.00	\$48,517.51	\$73,745.26	(38,537.14)	\$533,207.70	(571,744.84)
551	Title III - Limited English Proficiency	\$0.00	\$0.00	\$0.00	\$300.00	\$4,669.70	(4,669.70)	\$242.85	(4,912.55)
572	Title I - Disadvantaged Children	(\$9,098.10)	\$0.00	\$21,318.94	\$15,368.20	\$71,422.86	(59,202.02)	\$415.00	(59,617.02)
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	\$0.00	\$1,063.82	\$8,519.14	(8,444.47)	\$2,666.63	(11,111.10)
599	Miscellaneous Federal Grants	(\$7,791.89)	\$7,031.19	\$51,601.31	\$11,240.73	\$55,271.81	(11,462.39)	\$1,000.00	(12,462.39)
	<b>Grand Totals (ALL Funds)</b>	<b>\$19,180,238.61</b>	<b>\$3,098,848.33</b>	<b>\$22,748,572.31</b>	<b>\$4,360,955.12</b>	<b>\$17,601,235.12</b>	<b>\$24,327,575.80</b>	<b>\$3,715,270.21</b>	<b>\$20,612,305.59</b>

**Brecksville-Broadview Heights Board of Education**



**Record of Advances for 2017/2018**

7/31/2017

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		
<b>TOTAL Advances for 2017-2018</b>					<b>\$40,000.00</b>		<b>\$0.00</b>
<b>Advances Outstanding</b>							<b>\$40,000.00</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	\$5,400.00
	<b><u>Auxiliary Services</u></b>				
401/9018	Assumption	\$158,613.00	\$0.00	\$0.00	\$39,653.25
401/9218	South Suburban Mont.	\$74,949.00	\$0.00	\$0.00	\$18,737.25
	<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>	\$324,362.00	\$0.00	\$5,400.00	\$63,790.50
	<b><u>Federal Grants</u></b>				
516/9018	IDEA-B Special Education FY18	\$742,632.68	\$0.00	\$0.00	\$0.00
551/9018	Title III Limited English Proficiency FY18	\$25,160.37	\$0.00	\$300.00	\$300.00
551/9118	Title III immigrant (new in FY18)	\$3,182.79	\$0.00	\$0.00	\$0.00
572/9018	Title I FY18	\$272,298.06	\$0.00	\$0.00	\$0.00
587/9018	Preschool Special Education FY18	\$18,755.02	\$0.00	\$0.00	\$0.00
590/9018	Title II-A Improving Teacher Quality FY18	\$76,237.87	\$0.00	\$0.00	\$0.00
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	\$0.00
	<b>Total Federal Funds</b>	\$1,285,461.00	\$0.00	\$300.00	\$300.00

**Brecksville-Broadview Heights City School District**



**Cash Reconciliation**



**October, 2017**

**FINSUM Balance** \$ 24,327,575.80

**Bank Balance:**

Citizens Bank - General \$ 6,363,124.39

**Investments:**

STAR Ohio 2,005,171.09

Meeder Investment Management 11,154,816.95

First Federal 5,044,639.92

**\$ 18,204,627.96**

**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 772.00

**\$ 5,622.00**

Less: Outstanding Checks-Citizens Bank (General Fund) \$ (247,248.55)

**Bank Balance** \$ 24,327,575.80



## Brecksville-Broadview Heights City School District

31-Oct-17



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	\$15,110,540.36	\$3,773,640.90	\$2,441,886.67	30,371,090.47	36.63%
002	Bond Retirement	\$3,012,889.00	\$0.00	3,012,889.00	\$0.00	\$0.00	\$0.00	3,012,889.00	0.00%
003	Permanent Improvement	\$1,887,935.00	\$361,692.65	2,249,627.65	\$1,107,994.99	\$229,495.38	\$104,125.72	1,037,506.94	53.88%
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	\$401,376.41	\$139,435.43	\$304,059.26	935,664.33	42.99%
007	Special Trust	\$82,402.00	\$0.00	82,402.00	\$72,946.80	\$185.80	\$2,098.20	7,357.00	91.07%
009	Uniform Supplies	\$261,247.00	\$0.00	261,247.00	\$138,385.29	\$26,663.53	\$29,652.80	93,208.91	64.32%
014	Rotary - Internal Services	\$445,661.00	\$1,225.00	446,886.00	\$46,977.83	\$3,155.75	\$46,155.42	353,752.75	20.84%
018	Public School Support	\$151,449.00	\$3,217.78	154,666.78	\$24,308.85	\$5,829.19	\$27,917.47	102,440.46	33.77%
019	Other Grants	\$89,844.57	\$7,280.42	97,124.99	\$7,970.77	\$4,782.03	\$659.56	88,494.66	8.89%
020	Child Care - Beekeepers Fund	\$495,167.00	\$4,046.22	499,213.22	\$168,075.07	\$26,967.19	\$6,629.89	324,508.26	35.00%
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	\$44,944.42	\$18,121.73	\$60,034.66	258,699.42	28.87%
300	District Managed Funds	\$566,925.00	\$13,303.75	580,228.75	\$136,000.87	\$31,772.65	\$94,668.83	349,559.05	39.75%
401	Auxiliary Services	\$258,079.05	\$43,380.70	301,459.75	\$66,423.32	\$14,308.05	\$59,849.55	175,186.88	41.89%
451	OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$5,400.00	\$5,400.00	\$0.00	5,400.00	0.00%
499	Miscellaneous State Grants	\$118,554.14	\$13,000.00	131,554.14	\$56,261.37	\$4,707.23	\$0.00	75,292.77	42.77%
516	IDEA-B	\$756,943.40	\$36,698.00	793,641.40	\$73,745.26	\$48,517.51	\$533,207.70	186,688.44	76.48%
551	Title III - Limited English Proficiency	\$19,948.48	\$0.00	19,948.48	\$4,669.70	\$300.00	\$242.85	15,035.93	24.63%
572	Title I - Disadvantaged Children	\$324,322.41	\$0.00	324,322.41	\$71,422.86	\$15,368.20	\$415.00	252,484.55	22.15%
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	\$8,519.14	\$1,063.82	\$2,666.63	65,647.93	14.56%
599	Miscellaneous Federal Grants	\$193,929.35	\$571.28	194,500.63	\$55,271.81	\$11,240.73	\$1,000.00	138,228.82	28.93%
<b>Totals</b>		<b>\$58,413,910.12</b>	<b>\$770,486.80</b>	<b>\$59,184,396.92</b>	<b>\$17,601,235.12</b>	<b>\$4,360,955.12</b>	<b>\$3,715,270.21</b>	<b>\$37,867,891.59</b>	<b>36.02%</b>

**Brecksville-Broadview Heights Board of Education**



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



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
Effective Utility Services	\$ 11,400.00	001	Electricity
Industrial Energy Systems	\$ 18,066.60	003	MS roof replacement payment
Renhill Group	\$ 14,472.89	001	Substitute teachers
Cardinal Bus Sales & Service	\$ 187,930.00	003	Two school buses
Connect	\$ 50,860.07	001	DataMap, Virtual Classroom, Progressbook
College Entrance Exam Board	\$ 10,336.00	009	PSAT tests
Renhill Group	\$ 14,659.92	001	Substitute teachers
Lykins Oil Company	\$ 16,523.45	001	Fuel purchase
Bellefaire Jewish Children's Bureau	\$ 19,875.00	001	Special Ed tuition
Educational Service Center	\$ 16,893.00	516	Special Ed tuition
Industrial Energy Systems	\$ 14,909.50	003	MS roof replacement payment
Sendero Therapies	\$ 32,263.66	001	Occupational/Physical therapy (Special Ed.)
Suburban Transportation	\$ 17,931.00	516	Special Ed transportation
Fisher & Phillips LLP	\$ 14,430.00	001	Legal fees
Connect	\$ 20,333.82	001	2nd quarter service charge
The Illuminating Co.	\$ 59,143.15	001	Electricity
Renhill Group	\$ 23,236.08	001	Substitute teachers
Coresource, Inc.	\$ 29,168.33	various	Dental premiums
Citizens Bank (1st payroll)	\$ 19,493.46	various	Medicare contributions - Sept #1 Payroll
STRS	\$ 261,898.00	various	Certified retirement Board contributions
SERS	\$ 108,358.00	various	Classified retirement Board contributions
Citizens Bank (2nd payroll)	\$ 16,976.00	various	Medicare contributions - Sept #2 Payroll
Suburban Health Consortium	\$ 465,729.67	various	Medical and Prescription drug insurance premiums
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