

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - October 2016



	October 2016 FCST Estimate	October 2016 Actuals	October 2015 Actuals	Variance-October 2016 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	\$ 420,267	\$ 432,339	\$ 421,648	\$ 12,072	timing, ODE prorata adjustment for semi-monthly payments, annual total unchanged
1.040 - Restricted Grants-in-Aid	\$ 365	\$ 357	\$ 573	\$ (8)	
1.050 - Property Tax Allocation	\$ 2,299,339	\$ 2,177,658	\$ 2,009,555	\$ (121,681)	timing of receipt of TPP replacment & supplement payments from ODE
1.060 - All Other Operating Revenues	\$ 114,019	\$ 67,069	\$ 120,014	\$ (46,950)	timing, monthly estimates of FY17 receipts based on prior years' monthly percentages
1.070 - Total Revenue	\$ 2,833,990	\$ 2,677,423	\$ 2,551,790	\$ (156,567)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 6	\$ 13,642	\$ 6	
2.080 Total Revenue and Other Financing Sources	\$ 2,833,990	\$ 2,677,429	\$ 2,565,432	\$ (156,561)	
Expenditures:					
3.010 - Personnel Services	\$ 2,314,848	\$ 2,311,200	\$ 2,307,848	\$ 3,648	
3.020 - Employees' Retirement/Insurance Benefits	\$ 860,860	\$ 770,247	\$ 815,160	\$ 90,613	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages, STRS/SERS foundation deductions will update mid-year for salary increases, \$30K dental insurance premium holiday taken in OCT in FY17 vs SEP in FY16
3.030 - Purchased Services	\$ 469,543	\$ 418,853	\$ 316,453	\$ 50,690	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.040 - Supplies and Materials	\$ 134,243	\$ 66,397	\$ 109,880	\$ 67,846	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.050 - Capital Outlay	\$ 33,636	\$ 17,311	\$ 33,636	\$ 16,325	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
4.300 - Other Objects	\$ 32,932	\$ 24,604	\$ 23,706	\$ 8,328	
4.500 - Total Expenditures	\$ 3,846,062	\$ 3,608,612	\$ 3,606,683	\$ 237,450	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,846,062	\$ 3,608,612	\$ 3,606,683	\$ 237,450	
Surplus/(Deficit) for Month	\$ (1,012,072)	\$ (931,183)	\$ (1,041,251)	\$ 80,889	

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - October 2016



	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)	\$ 14,422,041	\$ 14,422,041	\$ 13,807,582	\$ -	
1.020 - Public Utility Property Tax	\$ 872,487	\$ 872,487	\$ 879,411	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,779,971	\$ 1,792,043	\$ 1,792,143	\$ 12,072	timing, ODE prorata adjustment for semi-monthly payments, annual total unchanged
1.040 - Restricted Grants-in-Aid	\$ 1,461	\$ 1,453	\$ 2,293	\$ (8)	
1.050 - Property Tax Allocation	\$ 2,299,339	\$ 2,177,658	\$ 2,408,575	\$ (121,681)	timing of receipt of TPP replacment & supplement payments from ODE
1.060 - All Other Operating Revenues	\$ 815,896	\$ 768,946	\$ 589,572	\$ (46,950)	timing, monthly estimates of FY17 receipts based on prior years' monthly percentages
1.070 - Total Revenue	\$ 20,191,195	\$ 20,034,628	\$ 19,479,576	\$ (156,567)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 270	\$ 276	\$ 13,642	\$ 6	
2.080 Total Revenue and Other Financing Sources	\$ 20,191,465	\$ 20,034,904	\$ 19,493,218	\$ (156,561)	
Expenditures:					
3.010 - Personnel Services	\$ 9,065,218	\$ 9,061,570	\$ 9,050,316	\$ 3,648	
3.020 - Employees' Retirement/Insurance Benefits	\$ 3,227,693	\$ 3,137,080	\$ 3,042,474	\$ 90,613	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages, STRS/SERS foundation deductions will update mid-year for salary increases, \$30K dental insurance premium holiday taken in OCT in FY17 vs SEP in FY16
3.030 - Purchased Services	\$ 1,492,722	\$ 1,442,032	\$ 1,296,799	\$ 50,690	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.040 - Supplies and Materials	\$ 415,219	\$ 347,373	\$ 426,671	\$ 67,846	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.050 - Capital Outlay	\$ 51,058	\$ 34,733	\$ 51,994	\$ 16,325	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
4.300 - Other Objects	\$ 340,934	\$ 332,606	\$ 315,833	\$ 8,328	
4.500 - Total Expenditures	\$ 14,592,844	\$ 14,355,394	\$ 14,184,087	\$ 237,450	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 14,632,844	\$ 14,395,394	\$ 14,224,087	\$ 237,450	
Surplus/(Deficit) FYTD	\$ 5,558,621	\$ 5,639,510	\$ 5,269,131	\$ 80,889	

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	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Totals	\$14,422,041	\$872,487	\$67,479	\$677,128	\$24,339	\$1,792,043	\$2,177,658	\$1,453	\$276	\$20,034,904
% of Total	71.98%	4.35%	0.34%	3.38%	0.12%	8.94%	10.87%	0.01%	0.00%	

*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	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
TOTALS	\$9,061,570	\$3,137,080	\$1,442,032	\$347,373	\$34,733	\$332,606	\$40,000	\$14,395,394
% of Total	62.95%	21.79%	10.02%	2.41%	0.24%	2.31%	0.28%	

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

Operating Fund includes General Fund (001) only for FY2016

rb110416

Brecksville-Broadview Heights City School District

October 31, 2016



FINSUMM Financial Summary

rb110416

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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	\$2,677,428.90	\$20,034,904.03	\$3,608,610.95	\$14,395,392.74	\$16,287,159.27	\$2,375,370.79	\$13,911,788.48
002	Bond Retirement	\$3,461,042.53	\$147,674.46	\$1,196,131.25	\$0.00	\$0.00	4,657,173.78	\$0.00	4,657,173.78
003	Permanent Improvement	\$1,243,535.08	\$99,828.94	\$817,254.19	\$46,368.92	\$991,829.54	1,068,959.73	\$187,457.48	881,502.25
004	Building Fund	\$106,453.36	\$0.00	\$0.00	\$0.00	\$0.00	106,453.36	\$0.00	106,453.36
006	Food Service	\$291,202.79	\$146,007.71	\$409,462.53	\$144,430.59	\$370,243.44	330,421.88	\$234,628.40	95,793.48
007	Special Trust	\$90,053.62	\$681.03	\$37,163.40	\$96.53	\$69,549.62	57,667.40	\$2,095.38	55,572.02
009	Uniform Supplies	\$146,246.59	\$14,358.81	\$90,684.73	\$30,517.20	\$164,954.64	71,976.68	\$26,031.10	45,945.58
014	Rotary - Internal Services	\$163,696.28	\$16,027.50	\$26,162.72	\$36,065.43	\$50,412.20	139,446.80	\$19,860.54	119,586.26
018	Public School Support	\$152,259.61	\$8,496.52	\$41,357.30	\$4,728.03	\$49,473.23	144,143.68	\$26,832.63	117,311.05
019	Other Grants	\$213,676.78	\$2,000.00	\$18,915.64	\$31,378.54	\$76,273.05	156,319.37	\$55,694.84	100,624.53
020	Child Care Fund	\$165,409.01	\$39,096.25	\$198,083.25	\$39,656.00	\$191,112.29	172,379.97	\$10,713.39	161,666.58
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	\$14,912.51	\$66,052.00	\$28,225.94	\$53,440.60	143,764.36	\$66,407.79	77,356.57
300	District Managed Funds	\$230,776.98	\$50,017.02	\$175,457.03	\$27,975.30	\$155,727.79	250,506.22	\$102,735.11	147,771.11
401	Auxiliary Services	\$93,243.62	\$38.57	\$88,268.59	\$28,165.59	\$93,979.41	87,532.80	\$95,741.45	(8,208.65)
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	(\$9,628.69)	\$0.00	\$50,915.09	\$21,461.63	\$41,480.15	(193.75)	\$1,375.00	(1,568.75)
516	IDEA-B	(\$13,970.45)	\$11,139.00	\$108,353.43	\$95,032.29	\$200,994.66	(106,611.68)	\$348,300.43	(454,912.11)
551	Title III - Limited English Proficiency	\$0.00	\$3,674.53	\$3,674.53	\$26.90	\$3,701.43	(26.90)	\$0.00	(26.90)
572	Title I - Disadvantaged Children	(\$17,212.31)	\$7,003.52	\$53,328.61	\$20,913.17	\$78,767.64	(42,651.34)	\$5,840.04	(48,491.38)
587	Preschool	\$0.00	\$0.00	\$0.00	\$2,136.78	\$4,305.18	(4,305.18)	\$0.00	(4,305.18)
590	Title II-A - Improving Teacher Quality	\$14.87	\$5,991.33	\$11,715.79	\$1,370.27	\$13,165.66	(1,435.00)	\$15,518.69	(16,953.69)
599	Miscellaneous Federal Grants	\$0.00	\$0.00	\$0.00	\$2,455.13	\$2,455.13	(2,455.13)	\$570.44	(3,025.57)
	Grand Totals (ALL Funds)	\$17,306,600.61	\$3,249,776.60	\$23,222,284.11	\$4,175,015.19	\$17,012,658.40	\$23,516,226.32	\$3,575,173.50	\$19,941,052.82

Brecksville-Broadview Heights Board of Education



Approved Funds for 2016/2017

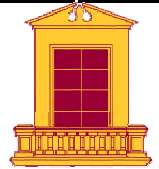


This report is a listing of all grant funds authorized and received throughout the 2016/2017 fiscal year.

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	\$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	\$188,802.09	\$188,802.09	\$0.00	\$47,200.52
401/9117	Lawrence School	\$159,832.59	\$159,832.59	\$0.00	\$90,001.68
401/9217	South Suburban Mont.	\$96,180.20	\$96,180.20	\$0.00	\$43,807.02
<i>CAPA</i>					
499/9016	Ohio Dept. of Health Youth Tobacco Reduction Use	\$50,000.00	\$0.00	\$0.00	\$47,000.00
	Total State Funds	\$525,529.97	\$444,814.88	\$5,400.00	\$253,324.31
<i>Federal Grants</i>					
516/9016	IDEA-B Special Education FY16	\$728,523.07	\$7,396.17	\$11,139.00	\$728,523.07
516/9017	IDEA-B Special Education FY17	\$755,929.66	\$10,355.20	\$0.00	\$57,263.22
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	\$17,100.65	\$0.00	\$3,674.53	\$3,674.53
572/9016	Title I FY16	\$287,027.94	\$4,546.78	\$7,003.52	\$281,951.55
572/9017	Title I FY17	\$312,684.50	\$3,211.50	\$0.00	\$2,873.15
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	\$0.00
590/9016	Title II-A Improving Teacher Quality FY16	\$60,082.04	\$4,026.26	\$5,594.85	\$60,082.04
590/9017	Title II-A Improving Teacher Quality FY17	\$59,018.83	\$427.11	\$396.48	\$396.48
599/9017	CAPA Drug-Free Communities FY17 (Yr.1)	\$125,000.00	\$0.00	\$0.00	\$0.00
	Total Federal Funds	\$2,402,801.99	\$29,963.02	\$27,808.38	\$1,171,179.79

Brecksville-Broadview Heights Board of Education

Record of Advances for 2016/2017



as of 10/31/16

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		\$0.00
TOTAL Advances for 2015-2016					\$40,000.00		\$0.00
Advances Outstanding							\$40,000.00

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Brecksville-Broadview Heights City School District



Cash Reconciliation



October 31, 2016

FINSUM Balance		\$ 23,516,226.32
Bank Balance:		
Citizens Bank - General	\$ 1,138,425.13	
Investments:		
STAR Ohio	1,892.44	
Meeder Investment Management	14,470,271.15	
First Federal	5,007,101.91	
Westfield Bank Money Market	11,022.37	
Westfield Bank ICS	<u>2,993,402.32</u>	
		\$ 22,483,690.19
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	<u>150.00</u>	
		\$ 1,450.00
Change Fund:		
Middle School Athletics	200.00	
Middle School Concessions	150.00	
High School Athletics	4,500.00	
Food Services	<u>1,097.00</u>	
		\$ 5,947.00
Less: Outstanding Checks-Charter One General		\$ (113,286.00)
Outstanding Deposits/Other Adjustments:		
	-	
	-	
	<u>-</u>	
		\$ -
Bank Balance		\$ 23,516,226.32
Variance		\$ -

Brecksville-Broadview Heights City School District

October 31, 2016



Appropriation Summary

rb110416

"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	\$14,395,392.74	\$3,608,610.95	\$2,375,370.79	30,122,796.42	35.76%
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	\$2,080,134.75	\$366,053.75	2,446,188.50	\$991,829.54	\$46,368.92	\$187,457.48	1,266,901.48	48.21%
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	\$370,243.44	\$144,430.59	\$234,628.40	1,106,952.74	35.33%
007 Special Trust	\$82,402.00	\$0.00	82,402.00	\$69,549.62	\$96.53	\$2,095.38	10,757.00	86.95%
009 Uniform Supplies	\$261,247.00	\$492.91	261,739.91	\$164,954.64	\$30,517.20	\$26,031.10	70,754.17	72.97%
014 Rotary - Internal Services	\$445,661.00	\$182.52	445,843.52	\$50,412.20	\$36,065.43	\$19,860.54	375,570.78	15.76%
018 Public School Support	\$151,449.00	\$30.75	151,479.75	\$49,473.23	\$4,728.03	\$26,832.63	75,173.89	50.37%
019 Other Grants	\$248,900.68	\$2,257.15	251,157.83	\$76,273.05	\$31,378.54	\$55,694.84	119,189.94	52.54%
020 Child Care Fund	\$454,176.00	\$5,499.93	459,675.93	\$191,112.29	\$39,656.00	\$10,713.39	257,850.25	43.91%
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	\$53,440.60	\$28,225.94	\$66,407.79	198,859.96	37.60%
300 District Managed Funds	\$660,646.00	\$32,471.38	693,117.38	\$155,727.79	\$27,975.30	\$102,735.11	434,654.48	37.29%
401 Auxiliary Services	\$444,721.36	\$263.14	444,984.50	\$93,979.41	\$28,165.59	\$95,741.45	255,263.64	42.64%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$5,400.00	\$5,400.00	\$0.00	5,400.00	50.00%
499 Miscellaneous State Grants	\$37,500.80	\$6,785.60	44,286.40	\$41,480.15	\$21,461.63	\$1,375.00	1,431.25	96.77%
516 IDEA-B	\$764,945.42	\$28,104.00	793,049.42	\$200,994.66	\$95,032.29	\$348,300.43	243,754.33	69.26%
551 Title III - Limited English Proficiency	\$17,100.65	\$0.00	17,100.65	\$3,701.43	\$26.90	\$0.00	13,399.22	21.64%
572 Title I - Disadvantaged Children	\$347,798.31	\$3,205.73	351,004.04	\$78,767.64	\$20,913.17	\$5,840.04	266,396.36	24.10%
587 Preschool	\$21,019.55	\$0.00	21,019.55	\$4,305.18	\$2,136.78	\$0.00	16,714.37	20.48%
590 Title II-A - Improving Teacher Quality	\$70,353.01	\$0.00	70,353.01	\$13,165.66	\$1,370.27	\$15,518.69	41,668.66	40.77%
599 Miscellaneous Federal Grants	\$125,000.00	\$0.00	125,000.00	\$2,455.13	\$2,455.13	\$570.44	121,974.43	2.42%
Totals	\$57,688,193.08	\$917,991.19	\$58,606,184.27	\$17,012,658.40	\$4,175,015.19	\$3,575,173.50	\$38,018,352.37	35.13%

Brecksville-Broadview Heights Board of Education



**Check Register for Checks > \$9,999.99
October 2016**



Vendor	Amount	Fund	Description
The Ohio State University	\$ 12,683.00	200	AP biology/AP env. science field trip
Renhill Group	\$ 32,439.46	001	Substitute teachers
Virco Inc.	\$ 24,997.00	014	MS cafeteria tables
Virco Inc.	\$ 12,849.48	001	HS desks & chairs
School Specialty Inc.	\$ 17,134.15	various	Sensory room supplies/classroom supplies
Shiffler Equipment Sales	\$ 23,773.45	various	Ceiling track system for student lifts at HS & MS
Building Technicians Corp.	\$ 27,328.00	003	MS roof replacement/repair project
Lykins Oil Company	\$ 14,916.63	001	Fuel
Cleveland Clinic Center for Autism	\$ 25,145.32	516	Special education tuition
Connect	\$ 19,774.33	001	Data services 2nd quarter fees
Educational Service Center	\$ 36,320.00	various	Special education tuition
PSI	\$ 15,045.79	various	Auxiliary services nursing & therapist services, Hilton & Highland nursing services
Sendero Therapies	\$ 33,849.40	516	Occupational/physical therapy services
Suburban Transportation	\$ 23,434.00	001	Special education transportation
The Illuminating Company	\$ 63,605.18	001	Electricity
Pepple & Waggoner	\$ 13,386.54	001	Legal Fees
Renhill Group	\$ 21,787.92	001	Substitute teachers
Blackboard Inc.	\$ 11,500.00	001	Rapid notification services
Lykins Oil Company	\$ 13,590.09	001	Fuel
Citizens Bank	\$ 19,286.45	various	Medicare contributions-1st payroll
STRS	\$ 251,998.64	various	Certified retirement contributions
SERS	\$ 106,134.00	various	Classified retirement contributions
Citizens Bank	\$ 16,781.68	various	Medicare contributions-2nd payroll
Suburban Health Consortium	\$ 410,883.96	various	Medical and prescription insurance premiums
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