

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - August 2015



August 2015 FCST Estimate	August 2015 Actuals	August 2014 Actuals	Variance-August 2015 Actuals to Estimate	Explanation of Variance
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Revenue:

1.010 - General Property Tax (Real Estate)	\$ 4,227,928	\$ 4,046,582	\$ 4,227,928	\$ (181,346)	timing of tax advance proceeds from County, FY15 settlement in OCT vs AUG in FY16
1.020 - Tangible Personal Property Tax	\$ -	\$ 879,411	\$ -	\$ 879,411	timing of tax advance proceeds from County, FY15 settlement in OCT vs AUG in FY16
1.035 - Unrestricted Grants-in-Aid	\$ 525,770	\$ 526,511	\$ 526,618	\$ 741	
1.040 - Restricted Grants-in-Aid	\$ 845	\$ 596	\$ 990	\$ (249)	
1.050 - Property Tax Allocation	\$ -	\$ 399,020	\$ -	\$ 399,020	State hold harmless \$ for phase-out of TPP received in AUG vs NOV in FY15 for full amount of TPP replacement revenue
1.060 - All Other Operating Revenues	\$ 230,883	\$ 281,361	\$ 369,251	\$ 50,478	timing of tuition, all-day K, PTP, and interest earnings
1.070 - Total Revenue	\$ 4,985,426	\$ 6,133,481	\$ 5,124,787	\$ 1,148,055	

Other Financing Sources:

2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 4,985,426	\$ 6,133,481	\$ 5,124,787	\$ 1,148,055	

Expenditures:

3.010 - Personnel Services	\$ 2,731,386	\$ 1,824,099	\$ 2,667,587	\$ 907,287	3 pay month in July 2015 for FY16 vs August during FY15 was not adjusted for FY16 monthly FCST estimates
3.020 - Employees' Retirement/Insurance Benefits	\$ 794,341	\$ 753,933	\$ 781,686	\$ 40,408	timing of STRS deductions, insurance changes for new and departing employees
3.030 - Purchased Services	\$ 352,360	\$ 441,925	\$ 352,360	\$ (89,565)	timing, FY16 monthly expenditures based on FY15 actuals
3.040 - Supplies and Materials	\$ 156,022	\$ 108,406	\$ 138,793	\$ 47,616	timing, FY16 monthly expenditures based on FY15 actuals
3.050 - Capital Outlay	\$ 38,495	\$ 5,656	\$ 38,495	\$ 32,839	timing, FY16 monthly expenditures based on FY15 actuals
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 55,031	\$ 263,814	\$ 55,031	\$ (208,783)	Cuyahoga County tax settlement charges in AUG for FY16 vs OCT in FY15
4.500 - Total Expenditures	\$ 4,127,635	\$ 3,397,833	\$ 4,033,952	\$ 729,802	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 4,127,635	\$ 3,397,833	\$ 4,033,952	\$ 729,802	

Surplus/(Deficit) for Month

	\$ 857,791	\$ 2,735,648	\$ 1,090,835	\$ 1,877,857	
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Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - August 2015



Revenue:

	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance-Current FYTD Actual to FCST Estimate	Explanation of Variance
1.010 - General Property Tax (Real Estate)	\$ 13,868,454	\$ 13,807,582	\$ 13,868,454	\$ (60,872)	FY16 settlement in AUG vs OCT in FY15, half year settlement is \$540K below May 2015 FCST estimate as FCST includes \$479K payment in OCT, FCST includes growth in collection rate from reduced tax valuation challenge refunds that might not become reality
1.020 - Tangible Personal Property Tax	\$ -	\$ 879,411	\$ -	\$ 879,411	FY16 settlement in AUG vs OCT in FY15, half year settlement is \$84K below May 2015 FCST estimate as FCST includes \$963K settlement in OCT
1.035 - Unrestricted Grants-in-Aid	\$ 951,078	\$ 948,489	\$ 950,274	\$ (2,589)	
1.040 - Restricted Grants-in-Aid	\$ 1,690	\$ 1,147	\$ 410,846	\$ (543)	
1.050 - Property Tax Allocation	\$ -	\$ 399,020	\$ -	\$ 399,020	State hold harmless \$ for phase-out of TPP received in AUG vs NOV in FY15 for full amount of TPP replacement revenue
1.060 - All Other Operating Revenues	\$ 275,937	\$ 339,746	\$ 45,054	\$ 63,809	timing of tuition, all-day K, PTP, and interest earnings: 3callable investments called early thus increased earnings to date vs FY15
1.070 - Total Revenue	\$ 15,097,159	\$ 16,375,395	\$ 15,274,628	\$ 1,278,236	

Other Financing Sources:

2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ 5,400	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 15,097,159	\$ 16,375,395	\$ 15,280,028	\$ 1,278,236	

Expenditures:

3.010 - Personnel Services	\$ 4,504,736	\$ 4,528,909	\$ 4,455,325	\$ (24,173)	timing, FY16 monthly expenditures based on FY15 actuals
3.020 - Employees' Retirement/Insurance Benefits	\$ 1,565,569	\$ 1,509,397	\$ 1,540,259	\$ 56,172	timing of STRS deductions, insurance changes for new and departing employees
3.030 - Purchased Services	\$ 856,174	\$ 746,669	\$ 856,174	\$ 109,505	timing, FY16 monthly expenditures based on FY15 actuals and include encumbrances in expenditure estimates
3.040 - Supplies and Materials	\$ 242,393	\$ 210,831	\$ 287,852	\$ 31,562	timing, FY16 monthly expenditures based on FY15 actuals and include encumbrances in expenditure estimates
3.050 - Capital Outlay	\$ 39,733	\$ 5,947	\$ 39,733	\$ 33,786	timing, FY16 monthly expenditures based on FY15 actuals and include encumbrances in expenditure estimates
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 69,571	\$ 282,787	\$ 69,571	\$ (213,216)	Cuyahoga County tax settlement charges in AUG for FY16 vs OCT in FY15
4.500 - Total Expenditures	\$ 7,278,176	\$ 7,284,540	\$ 7,248,914	\$ (6,364)	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ 40,000	\$ -	\$ (40,000)	Advance needed in July for fund 009 purchases to avoid negative balance, will be repaid within FY
5.050 - Total Expenditures and Other Financing Uses	\$ 7,278,176	\$ 7,324,540	\$ 7,248,914	\$ (46,364)	

Surplus/(Deficit) FYTD

	\$ 7,818,983	\$ 9,050,855	\$ 8,031,114	\$ 1,231,872	
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Brecksville-Broadview Heights City School District



Revenue Analysis Report - General Operating Fund Only - FY16



2015 - 2016	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	9,761,000	-	835	55,984	1,566	421,978	-	551	-	10,241,914
August	4,046,582	879,411	41,884	238,970	507	526,511	399,020	596	-	6,133,481
September	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Totals	\$13,807,582	\$879,411	\$42,719	\$294,954	\$2,073	\$948,489	\$399,020	\$1,147	\$0	\$16,375,395
% of Total	84.32%	5.37%	0.26%	1.80%	0.01%	5.79%	2.44%	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 - FY16



2015-2016	Salaries	Benefits	Services	Supplies	Equipment	Dues/ Fees	Non- Operating*	Total Expenses
July	2,704,810	755,464	304,744	102,425	291	18,973	40,000	3,926,707
August	1,824,099	753,933	441,925	108,406	5,656	263,814	-	3,397,833
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
TOTALS	\$4,528,909	\$1,509,397	\$746,669	\$210,831	\$5,947	\$282,787	\$40,000	\$7,324,540
% of Total	61.83%	20.61%	10.19%	2.88%	0.08%	3.86%	0.55%	

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

Operating Fund includes General Fund (001) only for FY2016

rb090815

Brecksville-Broadview Heights City School District

August 31, 2015



FINSUMM Financial Summary

rb090815

"where fine education is a heritage"

Fund	Fund Name	Beginning Balance 7/1/2015	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	\$10,103,705.16	\$6,133,481.17	\$16,375,394.53	\$3,397,832.79	\$7,324,539.98	\$19,154,559.71	\$3,087,361.09	\$16,067,198.62
002	Bond Retirement	\$3,253,726.48	\$302,292.88	\$1,002,292.88	\$0.00	\$0.00	4,256,019.36	\$0.00	4,256,019.36
003	Permanent Improvement	\$948,139.41	\$238,246.79	\$722,246.79	\$333,017.92	\$574,604.07	1,095,782.13	\$673,103.28	422,678.85
004	Building Fund	\$150,953.36	\$0.00	\$5,000.00	\$0.00	\$136,000.00	19,953.36	\$0.00	19,953.36
006	Food Service	\$367,986.08	\$93,850.77	\$95,808.91	\$64,635.11	\$120,841.49	342,953.50	\$364,708.50	(21,755.00)
007	Special Trust	\$89,587.23	\$33,027.42	\$33,527.95	\$131.84	\$67,131.83	55,983.35	\$2,068.16	53,915.19
009	Uniform Supplies	\$119,404.78	\$6,822.21	\$58,874.63	\$48,159.68	\$66,639.53	111,639.88	\$104,791.26	6,848.62
014	Rotary - Internal Services	\$136,276.93	\$742.00	\$5,386.50	\$6,400.73	\$8,687.37	132,976.06	\$31,469.16	101,506.90
018	Public School Support	\$140,784.71	\$7,429.90	\$8,349.95	\$7,730.98	\$7,880.88	141,253.78	\$20,130.34	121,123.44
019	Other Grants	\$207,230.45	\$1,495.13	\$2,908.88	\$17,927.37	\$29,810.56	180,328.77	\$17,233.86	163,094.91
020	Child Care Fund	\$98,887.29	\$38,895.10	\$85,629.85	\$42,755.02	\$99,008.60	85,508.54	\$17,438.93	68,069.61
022	Unclaimed Funds	\$7,928.97	\$0.00	\$0.00	\$0.00	\$0.00	7,928.97	\$0.00	7,928.97
200	Student Managed Funds	\$137,172.80	\$6,153.55	\$8,673.30	\$3,960.01	\$4,330.95	141,515.15	\$48,588.01	92,927.14
300	District Managed Funds	\$216,204.11	\$67,173.70	\$93,152.64	\$29,400.88	\$45,108.53	264,248.22	\$137,571.13	126,677.09
401	Auxiliary Services	\$50,112.65	\$85,003.43	\$85,004.20	\$3,781.78	\$32,806.40	102,310.45	\$36,370.14	65,940.31
451	OneNet (Data Communication)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$16,789.67	\$0.00	\$0.00	\$7,464.74	\$11,034.18	5,755.49	\$5,755.49	0.00
516	IDEA-B	\$36,434.87	\$0.00	\$0.00	\$34,722.88	\$51,293.37	(14,858.50)	\$478,774.66	(493,633.16)
551	Title III - Limited English Proficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
572	Title I - Disadvantaged Children	\$18,826.95	\$22,864.97	\$22,864.97	\$21,449.20	\$43,199.45	(1,507.53)	\$1,569.85	(3,077.38)
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	\$5,965.30	\$0.00	\$0.00	\$4,765.22	\$9,180.85	(3,215.55)	\$800.00	(4,015.55)
599	Miscellaneous Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$16,106,117.20	\$7,037,479.02	\$18,605,115.98	\$4,024,136.15	\$8,632,098.04	\$26,079,135.14	\$5,027,733.86	\$21,051,401.28

Brecksville-Broadview Heights Board of Education



Approved Funds for 2015/2016



This report is a listing of all grant funds authorized and received throughout the 2015/2016 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received FY-to-date
	<i>State Grants</i>				
451/9016	Network Connectivity Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Auxiliary Services</i>				
401/9016	Assumption	\$196,376.74	\$0.00	\$49,094.19	\$49,094.19
401/9116	Lawrence School	\$81,344.34	\$0.00	\$20,336.09	\$20,336.09
401/9216	South Suburban Mont.	\$61,624.50	\$0.00	\$15,406.13	\$15,406.13
	Total State Funds	\$339,345.58	\$0.00	\$84,836.41	\$84,836.41
	<i>Federal Grants</i>				
516/9016	IDEA-B Special Education FY16	\$728,523.07	\$7,396.17	\$0.00	\$0.00
516/9015	IDEA-B Special Education FY15	\$770,074.29	\$12,034.42	\$0.00	\$0.00
551/9016	Title III Limited English Proficiency FY16	\$11,479.07	\$0.00	\$0.00	\$0.00
551/9015	Title III Limited English Proficiency FY15	\$14,496.57	\$0.00	\$0.00	\$0.00
572/9016	Title I FY16	\$285,827.00	\$4,018.80	\$0.00	\$0.00
572/9015	Title I FY15	\$314,929.97	\$0.00	\$22,864.97	\$22,864.97
587/9016	Preschool Special Education FY16	\$20,192.98	\$0.00	\$0.00	\$0.00
587/9015	Preschool Special Education FY15	\$20,190.02	\$0.00	\$0.00	\$0.00
590/9016	Title II-A Improving Teacher Quality FY16	\$60,047.77	\$3,064.58	\$0.00	\$0.00
590/9015	Title II-A Improving Teacher Quality FY15	\$63,805.40	\$316.00	\$0.00	\$0.00
	Total Federal Funds	\$2,289,566.14	\$26,829.97	\$22,864.97	\$22,864.97

rb090815

Brecksville-Broadview Heights Board of Education

Record of Advances for 2015/2016



as of 08/31/15

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/24/2015		001	009	Uniform School Supplies	\$40,000.00		
TOTAL Advances for 2014-2015					\$40,000.00		\$0.00
Advances Outstanding							\$40,000.00

rb090815

Brecksville-Broadview Heights City School District



Cash Reconciliation



August 31, 2015

FINSUM Balance		\$ 26,079,135.14
Bank Balance:		
Charter One - General	\$ 8,875,862.66	
Investments:		
STAR Ohio	1,883.47	
Managed Portfolio (Meeder)	12,404,485.93	
First Federal	5,001,516.42	
	<hr/>	
		\$ 17,407,885.82
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	
	<hr/>	
		\$ 1,450.00
Change Fund:		
Middle School Athletics	200.00	
Middle School Concessions	-	
High School Athletics	4,000.00	
Food Services	1,097.00	
	<hr/>	
		\$ 5,297.00
Less: Outstanding Checks-Charter One General		\$ (211,360.34)
Outstanding Deposits/Other Adjustments:		
	<hr/>	
		\$ -
Bank Balance		\$ 26,079,135.14
Variance		\$ -

Brecksville-Broadview Heights City School District

August 31, 2015



Appropriation Summary

rb090815

"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	\$45,904,419.00	\$323,247.69	\$46,227,666.69	\$7,324,539.98	\$3,397,832.79	\$3,087,361.09	35,815,765.62	22.52%
002 Bond Retirement	\$4,431,397.00	\$0.00	4,431,397.00	\$0.00	\$0.00	\$0.00	4,431,397.00	0.00%
003 Permanent Improvement	\$1,900,000.00	\$798,264.93	2,698,264.93	\$574,604.07	\$333,017.92	\$673,103.28	1,450,557.58	46.24%
004 Building Fund	\$0.00	\$136,000.00	136,000.00	\$136,000.00	\$0.00	\$0.00	0.00	100.00%
006 Food Service	\$1,708,100.00	\$1,720.00	1,709,820.00	\$120,841.49	\$64,635.11	\$364,708.50	1,224,270.01	28.40%
007 Special Trust	\$82,402.00	\$0.00	82,402.00	\$67,131.83	\$131.84	\$2,068.16	13,202.01	83.98%
009 Uniform Supplies	\$371,247.00	\$0.00	371,247.00	\$66,639.53	\$48,159.68	\$104,791.26	199,816.21	46.18%
014 Rotary - Internal Services	\$445,661.00	\$5,770.99	451,431.99	\$8,687.37	\$6,400.73	\$31,469.16	411,275.46	8.90%
018 Public School Support	\$151,449.00	\$1,450.00	152,899.00	\$7,880.88	\$7,730.98	\$20,130.34	124,887.78	18.32%
019 Other Grants	\$65,531.15	\$16,581.26	82,112.41	\$29,810.56	\$17,927.37	\$17,233.86	35,067.99	57.29%
020 Child Care Fund	\$454,176.00	\$5,719.99	459,895.99	\$99,008.60	\$42,755.02	\$17,438.93	343,448.46	25.32%
022 Unclaimed Funds	\$7,900.00	\$0.00	7,900.00	\$0.00	\$0.00	\$0.00	7,900.00	0.00%
200 Student Managed Funds	\$262,413.00	\$3,154.06	265,567.06	\$4,330.95	\$3,960.01	\$48,588.01	212,648.10	19.93%
300 District Managed Funds	\$660,645.00	\$33,196.22	693,841.22	\$45,108.53	\$29,400.88	\$137,571.13	511,161.56	26.33%
401 Auxiliary Services	\$339,726.76	\$49,701.63	389,428.39	\$32,806.40	\$3,781.78	\$36,370.14	320,251.85	17.76%
451 OneNet (Data Communication)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
499 Miscellaneous State Grants	\$0.00	\$16,789.67	16,789.67	\$11,034.18	\$7,464.74	\$5,755.49	0.00	100.00%
516 IDEA-B	\$731,394.44	\$33,563.50	764,957.94	\$51,293.37	\$34,722.88	\$478,774.66	234,889.91	69.29%
551 Title III - Limited English Proficiency	\$14,587.67	\$0.00	14,587.67	\$0.00	\$0.00	\$0.00	14,587.67	0.00%
572 Title I - Disadvantaged Children	\$327,504.57	\$14.35	327,518.92	\$43,199.45	\$21,449.20	\$1,569.85	282,749.62	13.67%
587 Preschool	\$20,192.98	\$0.00	20,192.98	\$0.00	\$0.00	\$0.00	20,192.98	0.00%
590 Title II-A - Improving Teacher Quality	\$69,228.62	\$0.00	69,228.62	\$9,180.85	\$4,765.22	\$800.00	59,247.77	14.42%
599 Miscellaneous Federal Grants	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
Totals	\$57,947,975.19	\$1,425,174.29	\$59,373,149.48	\$8,632,098.04	\$4,024,136.15	\$5,027,733.86	\$45,713,317.58	23.01%

Brecksville-Broadview Heights Board of Education



**Check Register for Checks > \$9,999.99
August 2015**



Vendor	Amount	Fund	Description
Cromwell Mechanical LLC	\$ 21,300.00	003	Sewer repair at HS
Crown Commercial Construction	\$ 68,283.80	003	New ceilings at Chippewa
Eight Day Sound Systems	\$ 10,760.00	003	Repair/upgrades to HS Aud. sound system
Meyers Painting & Plastering	\$ 11,925.00	various	Goal post & MS painting
Mid-Ohio Asphalt & Concrete	\$ 21,800.00	003	Repair/resurface inside fence @ HS stadium
North Coast Council	\$ 36,942.00	001	Capital impr. Annual fee/1st qtr. Svc. charge/Virtual Classroom license
Ohio Schools Council-Gas	\$ 11,976.55	001	Natural gas program
Sports Contracting Group	\$ 62,228.25	003	Turf replacement
Alco-Chem, Inc.	\$ 14,150.00	003	Recoat HS gym floors
Cromwell Mechanical LLC	\$ 17,123.00	various	Central sewer repairs, backflows
Ohio Schools Council-Gas	\$ 154,940.00	001	Property/fleet/liability insurance
Royal Communications	\$ 16,560.00	001	Wireless access points district
Bellefaire Jewish Children's Bureau	\$ 19,500.00	various	Special education ESY services
Fisher & Phillips LLP	\$ 16,101.75	001	Legal fees
Xpedx	\$ 20,653.00	001	Paper
The Illuminating Co.	\$ 28,290.19	001	Electricity
Forward Edge	\$ 13,125.00	003	Chrome laptop cases
Masteryconnect, Inc.	\$ 14,805.00	001	Assessments
Russell Flooring	\$ 17,500.00	003	Carpeting HS Media Center
Coresource, Inc.	\$ 29,632.38	various	Dental insurance premiums
Ashton Sound	\$ 28,165.16	various	Fire alarm inspection, access control systems
Citizens Bank	\$ 15,035.35	various	Medicare contributions-1st payroll
STRS	\$ 255,881.81	various	Certified retirement contributions
SERS	\$ 111,188.00	various	Classified retirement contributions
Charter One (2nd payroll)	\$ 14,108.93	various	Medicare contributions-2nd payroll
Suburban Health Consortium	\$ 354,370.23	various	Medical & prescription insurance premiums
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