

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - January 2015



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

1.010 - General Property Tax (Real Estate)	\$ 3,952,852	\$ 2,935,000	\$ 3,169,172	\$ (1,017,852)	timing of fax advances from County
1.020 - Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 421,998	\$ 538,317	\$ 516,536	\$ 116,319	timing of receipt of casino profits from Ohio Dept. of Taxation, in FCST for February receipt
1.040 - Restricted Grants-in-Aid	\$ 990	\$ 990	\$ (635)	\$ -	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 14,389	\$ 66,893	\$ 27,062	\$ 52,504	timing of all-day K, tuition, participation fees receipts--Estimate based on FY14 monthly actuals
1.070 - Total Revenue	\$ 4,390,229	\$ 3,541,200	\$ 3,712,135	\$ (849,029)	

Other Financing Sources:

2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 533	\$ -	\$ 533	
2.080 Total Revenue and Other Financing Sources	\$ 4,390,229	\$ 3,541,733	\$ 3,712,135	\$ (848,496)	

Expenditures:

3.010 - Personnel Services	\$ 3,730,701	\$ 3,575,900	\$ 3,776,850	\$ 154,801	timing, used FY14 monthly expenditure % as basis for FY15
3.020 - Employees' Retirement/Insurance Benefits	\$ 786,144	\$ 782,837	\$ 773,143	\$ 3,307	
3.030 - Purchased Services	\$ 379,307	\$ 438,049	\$ 329,548	\$ (58,742)	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
3.040 - Supplies and Materials	\$ 47,059	\$ 66,336	\$ 15,246	\$ (19,277)	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
3.050 - Capital Outlay	\$ 38,051	\$ 4,088	\$ 1,691	\$ 33,963	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 29,928	\$ 14,034	\$ 29,928	\$ 15,894	timing, used FY14 monthly expenditure % as basis for FY15
4.500 - Total Expenditures	\$ 5,011,190	\$ 4,881,244	\$ 4,926,406	\$ 129,946	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 5,011,190	\$ 4,881,244	\$ 4,926,406	\$ 129,946	

Surplus/(Deficit) for Month

	\$ (620,961)	\$ (1,339,511)	\$ (1,214,271)	\$ (718,550)	
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Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - January 2015



Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance-Current FYTD Actual to FCST Estimate	Explanation of Variance
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Revenue:

1.010 - General Property Tax (Real Estate)	\$ 18,124,254	\$ 16,733,745	\$ 17,147,886	\$ (1,390,509)	timing of tax advances from County, first half FY15 tax settlement actual less than FCST primarily due to valuation challenge refunds of \$555K, offset in 2nd half settlement??
1.020 - Tangible Personal Property Tax	\$ 943,066	\$ 962,924	\$ 880,643	\$ 19,858	first half FY15 tax settlement actual more than FCST, offset in 2nd half settlement??
1.035 - Unrestricted Grants-in-Aid	\$ 3,060,017	\$ 3,177,843	\$ 3,192,211	\$ 117,826	timing of receipt of casino profits from Ohio Dept. of Taxation, in FCST for February receipt
1.040 - Restricted Grants-in-Aid	\$ 415,796	\$ 415,796	\$ 6,333	\$ -	
1.050 - Property Tax Allocation	\$ 2,875,948	\$ 2,873,779	\$ 2,878,088	\$ (2,169)	
1.060 - All Other Operating Revenues	\$ 1,010,349	\$ 946,529	\$ 924,591	\$ (63,820)	timing of all-day K, tuition, participation fees receipts--Estimate based on FY14 monthly actuals--New ODE excess cost online billing system opened late December, thus delaying receipt of some tuition payments from other Districts
1.070 - Total Revenue	\$ 26,429,430	\$ 25,110,616	\$ 25,029,752	\$ (1,318,814)	

Other Financing Sources:

2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	
2.060 - All Other Financing Sources	\$ 36,023	\$ 151,114	\$ 96,758	\$ 115,091	timing of workers compensation rebate, received in November vs FCST estimate included this as February receipt for FY15
2.080 Total Revenue and Other Financing Sources	\$ 26,575,453	\$ 25,371,730	\$ 25,236,510	\$ (1,203,723)	

Expenditures:

3.010 - Personnel Services	\$ 17,429,891	\$ 17,331,813	\$ 17,832,703	\$ 98,078	timing, used FY14 monthly expenditure % as basis for FY15
3.020 - Employees' Retirement/Insurance Benefits	\$ 5,400,028	\$ 5,330,163	\$ 5,350,234	\$ 69,865	timing, used FY14 monthly expenditure % as basis for FY15
3.030 - Purchased Services	\$ 2,764,596	\$ 2,703,984	\$ 2,254,506	\$ 60,612	timing, used FY14 monthly expenditure % as basis for FY15
3.040 - Supplies and Materials	\$ 795,811	\$ 677,735	\$ 637,812	\$ 118,076	timing, used FY14 monthly expenditure % as basis for FY15
3.050 - Capital Outlay	\$ 128,987	\$ 83,860	\$ 61,693	\$ 45,127	timing, used FY14 monthly expenditure % as basis for FY15
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 455,406	\$ 347,866	\$ 415,331	\$ 107,540	timing, used FY14 monthly expenditure % as basis for FY15
4.500 - Total Expenditures	\$ 26,974,719	\$ 26,475,421	\$ 26,552,279	\$ 499,298	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 26,974,719	\$ 26,475,421	\$ 26,552,279	\$ 499,298	

Surplus/(Deficit) FYTD

\$ (399,266)	\$ (1,103,691)	\$ (1,315,769)	\$ (704,425)	
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Brecksville-Broadview Heights City School District



Revenue Analysis Report - General Operating Fund Only - FY15



2014 - 2015	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	9,640,526	-	2,449	40,986	1,619	423,656	-	409,856	5,400	10,524,492
August	4,227,928	-	26,680	342,018	554	526,618	-	990	-	5,124,787
September	-	-	1,670	148,946	1,018	421,751	-	990	(17)	574,358
October	(69,709)	962,924	10,398	78,342	27,315	421,751	-	990	30,239	1,462,250
November	-	-	10,824	79,148	6,035	424,374	2,873,779	990	114,959	3,510,108
December	-	-	8,670	87,961	5,006	421,376	-	990	110,000	634,002
January	2,935,000	-	647	62,254	3,993	538,317	-	990	533	3,541,733
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Totals	\$16,733,745	\$962,924	\$61,337	\$839,654	\$45,539	\$3,177,843	\$2,873,779	\$415,796	\$261,114	\$25,371,730
% of Total	65.95%	3.80%	0.24%	3.31%	0.18%	12.53%	11.33%	1.64%	1.03%	

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

Brecksville-Broadview Heights City School District



Expenditure Analysis Report - General Operating Fund - FY15



2014-2015	Salaries	Benefits	Services	Supplies	Equipment	Dues/ Fees	Non- Operating*	Total Expenses
July	1,787,738	758,573	503,814	149,059	1,238	14,540	-	3,214,962
August	2,667,587	781,686	352,356	138,793	38,495	55,031	-	4,033,948
September	2,214,478	708,929	331,487	92,478	14,107	8,459	-	3,369,938
October	2,361,088	775,228	395,994	95,441	8,461	222,960	-	3,859,172
November	2,418,413	760,653	352,496	97,151	10,066	22,393	-	3,661,172
December	2,306,613	762,257	329,784	38,477	7,405	10,449	298,291	3,753,276
January	3,575,900	782,837	438,049	66,336	4,088	14,034	-	4,881,244
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
TOTALS	\$17,331,817	\$5,330,163	\$2,703,980	\$677,735	\$83,860	\$347,866	\$298,291	\$26,773,712
% of Total	64.73%	19.91%	10.10%	2.53%	0.31%	1.30%	1.11%	

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

Operating Fund includes General Fund (001) only for FY2015

rb 02/06/15

Brecksville-Broadview Heights City School District

January 31, 2015



FINSUMM Financial Summary

rb 02/06/15

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Fund	Fund Name	Beginning Balance 7/1/2014	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	\$9,550,465.38	\$3,541,733.41	\$25,371,730.32	\$4,881,244.05	\$26,773,710.27	\$8,148,485.43	\$1,609,862.64	\$6,538,622.79
002	Bond Retirement	\$2,999,840.13	\$219,000.00	\$1,698,141.01	\$0.00	\$2,320,213.34	2,377,767.80	\$0.00	2,377,767.80
003	Permanent Improvement	\$1,231,806.31	\$153,000.00	\$977,312.53	\$88,503.35	\$1,598,528.26	610,590.58	\$106,508.56	504,082.02
004	Building Fund	\$53,503.87	\$6,000.00	\$47,496.13	\$0.00	\$0.00	101,000.00	\$0.00	101,000.00
006	Food Service	\$391,360.93	\$130,758.92	\$793,752.62	\$120,143.61	\$817,630.07	367,483.48	\$266,053.97	101,429.51
007	Special Trust	\$77,739.17	\$3,007.71	\$40,387.99	\$1,046.20	\$61,247.51	56,879.65	\$360.46	56,519.19
009	Uniform Supplies	\$209,832.31	\$3,853.71	\$153,741.06	\$5,427.04	\$288,714.46	74,858.91	\$10,025.44	64,833.47
014	Rotary - Internal Services	\$127,628.85	\$70,557.86	\$194,923.14	\$353.86	\$64,978.02	257,573.97	\$6,543.11	251,030.86
018	Public School Support	\$162,187.77	\$764.40	\$53,468.99	\$2,596.91	\$47,106.74	168,550.02	\$15,014.63	153,535.39
019	Other Grants	\$194,423.59	\$2,550.40	\$60,150.40	\$13,139.72	\$44,512.92	210,061.07	\$6,689.03	203,372.04
020	Child Care Fund	\$38,899.42	\$38,350.34	\$265,848.79	\$31,496.27	\$273,917.34	30,830.87	\$4,661.82	26,169.05
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	\$124,462.73	\$29,681.61	\$117,440.38	\$23,645.31	\$91,202.34	150,700.77	\$42,384.23	108,316.54
300	District Managed Funds	\$269,374.18	\$37,591.09	\$314,637.85	\$55,413.27	\$352,813.02	231,199.01	\$72,238.73	158,960.28
401	Auxiliary Services	\$43,458.21	\$3.56	\$160,868.04	\$19,158.84	\$138,005.07	66,321.18	\$102,644.27	(36,323.09)
451	OneNet (Data Communication)	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$0.00	\$0.00	\$0.00	\$36.30	\$10,068.70	(10,068.70)	\$20,660.42	(30,729.12)
516	IDEA-B	\$55,002.95	\$11,735.62	\$254,897.73	\$74,169.63	\$462,013.83	(152,113.15)	\$215,228.69	(367,341.84)
551	Title III - Limited English Proficiency	\$1,170.27	\$0.00	\$9,328.92	\$0.00	\$10,499.19	0.00	\$700.00	(700.00)
572	Title I - Disadvantaged Children	\$123.79	\$10,647.54	\$98,624.34	\$34,099.73	\$143,747.15	(44,999.02)	\$1,446.00	(46,445.02)
587	Preschool	\$785.70	\$4,849.37	\$10,019.85	\$2,390.93	\$11,868.18	(1,062.63)	\$0.00	(1,062.63)
590	Title II-A - Improving Teacher Quality	\$13,000.71	\$6,480.94	\$39,876.37	\$5,379.12	\$55,043.31	(2,166.23)	\$3,333.57	(5,499.80)
599	Miscellaneous Federal Grants	\$8,990.04	\$0.00	\$23,853.82	\$0.00	\$32,843.86	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$15,561,985.28	\$4,270,566.48	\$30,691,900.28	\$5,358,244.14	\$33,604,063.58	\$12,649,821.98	\$2,484,355.57	\$10,165,466.41

Brecksville-Broadview Heights Board of Education



Approved Funds for 2014/2015



This report is a listing of all grant funds authorized and received throughout the 2014/2015 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received FY-to-date
<i>State Grants</i>					
451/9015	Network Connectivity Subsidy	\$10,800.00	\$0.00	\$0.00	\$5,400.00
499/9015	CAPA-Community Coalitions of Excellence	\$30,000.00	\$0.00	\$0.00	\$0.00
499/9115	CAPA-Evidence Based Prevention...	\$30,000.00	\$0.00	\$0.00	\$0.00
<i>Auxiliary Services</i>					
401/9015	Assumption	\$200,738.55	\$200,738.55	\$0.00	\$103,373.79
401/9115	Lawrence School	\$73,997.74	\$73,997.74	\$0.00	\$55,892.19
401/9215	South Suburban Mont.	\$46,445.39	\$46,445.39	\$0.00	\$36,875.54
	Total State Funds	\$391,981.68	\$321,181.68	\$0.00	\$201,541.52
<i>Federal Grants</i>					
516/9014	IDEA-B Special Education FY14	\$783,779.49	\$12,034.44	\$0.00	(\$16,511.68)
516/9015	IDEA-B Special Education FY15	\$719,831.28	\$12,034.42	\$11,735.62	\$271,409.41
551/9014	Title III Limited English Proficiency FY14	\$17,774.88	\$0.00	\$0.00	\$0.00
551/9015	Title III Limited English Proficiency FY15	\$14,496.57	\$0.00	\$0.00	\$9,328.92
572/9014	Title I FY14	\$269,753.28	\$1,820.75	\$0.00	\$2,453.64
572/9015	Title I FY15	\$315,258.63	\$0.00	\$10,647.54	\$96,170.70
587/9014	Preschool Special Education FY14	\$20,974.36	\$0.00	\$0.00	\$0.00
587/9015	Preschool Special Education FY15	\$20,190.02	\$0.00	\$4,849.37	\$10,019.85
590/9014	Title II-A Improving Teacher Quality FY14	\$66,884.44	\$326.11	\$0.00	\$4,533.47
590/9015	Title II-A Improving Teacher Quality FY15	\$64,546.52	\$316.00	\$6,480.94	\$35,342.90
599/9628	Drug Free Education (CAPA)	\$125,000.00	\$0.00	\$0.00	\$23,853.82
	Total Federal Funds	\$2,418,489.47	\$26,531.72	\$33,713.47	\$436,601.03

Brecksville-Broadview Heights Board of Education

Record of Advances for 2014/2015



as of 01/31/15

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
6/23/2014	2014-67	001	009/9102	High School US Fund	\$30,000.00	12/5/2014	\$30,000.00
6/23/2014	2014-67	001	009/9103	Middle School US Fund	\$20,000.00	12/5/2014	\$20,000.00 \$15,000.00
6/23/2014	2014-67	001	009/9104	Chippewa US Fund	\$15,000.00	12/5/2014	\$15,000.00
6/23/2014	2014-67	001	009/9105	Highland US Fund	\$15,000.00	12/5/2014	\$15,000.00
6/23/2014	2014-67	001	009/9106	Hilton US Fund	\$15,000.00	12/5/2014	\$15,000.00
6/23/2014	2014-67	001	009/9107	Central US Fund	\$15,000.00	12/5/2014	
TOTAL Advances for 2014-2015					\$110,000.00		\$110,000.00
Advances Outstanding							\$0.00
<i>rb 02/06/15</i>							

Brecksville-Broadview Heights City School District



Cash Reconciliation



January 31, 2015

FINSUM Balance		\$ 12,649,821.98
Bank Balance:		
Charter One - General	519,454.11	
Investments:		
STAR Ohio	1,882.70	
Managed Portfolio (Meeder)	12,302,207.17	
First Federal	6,799.98	
	<hr/>	
		12,310,889.85
Petty Cash:		
Chippewa	100.00	
Highland Drive	100.00	
Hilton	100.00	
Central School	100.00	
Middle School	150.00	
Student Activity	150.00	
High School	150.00	
Transportation	150.00	
Board Office	150.00	
Beekeepers	150.00	
	<hr/>	
		1,300.00
Change Fund:		
Middle School Athletics	200.00	
Middle School Concessions	200.00	
High School Athletics	4,000.00	
Food Services	1,110.00	
	<hr/>	
		5,510.00
Less: Outstanding Checks-Charter One General		(189,703.44)
Outstanding Deposits/Other Adjustments:		
Payroll correction for OSC Life Insurance	2,371.46	
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		2,371.46
Bank Balance		\$ 12,649,821.98
Variance		\$ -

Brecksville-Broadview Heights City School District

January 31, 2015



Appropriation Summary

rb 02/06/15

"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	\$46,742,117.00	\$331,272.11	\$47,073,389.11	\$26,773,710.27	\$4,881,244.05	\$1,609,862.64	18,689,816.20	60.30%
002 Bond Retirement	\$4,431,397.00	\$0.00	4,431,397.00	\$2,320,213.34	\$0.00	\$0.00	2,111,183.66	52.36%
003 Permanent Improvement	\$2,440,815.00	\$813,859.69	3,254,674.69	\$1,598,528.26	\$88,503.35	\$106,508.56	1,549,637.87	52.39%
004 Building Fund	\$12,924.00	\$0.00	12,924.00	\$0.00	\$0.00	\$0.00	12,924.00	0.00%
006 Food Service	\$1,708,100.00	\$0.00	1,708,100.00	\$817,630.07	\$120,143.61	\$266,053.97	624,415.96	63.44%
007 Special Trust	\$63,681.00	\$0.00	63,681.00	\$61,247.51	\$1,046.20	\$360.46	2,073.03	96.74%
009 Uniform Supplies	\$371,246.00	\$420.00	371,666.00	\$288,714.46	\$5,427.04	\$10,025.44	72,926.10	80.38%
014 Rotary - Internal Services	\$445,661.00	\$0.00	445,661.00	\$64,978.02	\$353.86	\$6,543.11	374,139.87	16.05%
018 Public School Support	\$151,449.00	\$982.35	152,431.35	\$47,106.74	\$2,596.91	\$15,014.63	90,309.98	40.75%
019 Other Grants	\$152,064.28	\$126.60	152,190.88	\$44,512.92	\$13,139.72	\$6,689.03	100,988.93	33.64%
020 Child Care Fund	\$454,176.00	\$5,346.23	459,522.23	\$273,917.34	\$31,496.27	\$4,661.82	180,943.07	60.62%
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	\$234,409.00	\$116.98	234,525.98	\$91,202.34	\$23,645.31	\$42,384.23	100,939.41	56.96%
300 District Managed Funds	\$660,637.00	\$16,562.29	677,199.29	\$352,813.02	\$55,413.27	\$72,238.73	252,147.54	62.77%
401 Auxiliary Services	\$357,385.13	\$7,254.76	364,639.89	\$138,005.07	\$19,158.84	\$102,644.27	123,990.55	66.00%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$5,400.00	\$0.00	\$0.00	5,400.00	50.00%
499 Miscellaneous State Grants	\$60,000.00	\$0.00	60,000.00	\$10,068.70	\$36.30	\$20,660.42	29,270.88	51.22%
516 IDEA-B	\$786,163.56	\$22,402.00	808,565.56	\$462,013.83	\$74,169.63	\$215,228.69	131,323.04	83.76%
551 Title III - Limited English Proficiency	\$14,656.57	\$1,010.27	15,666.84	\$10,499.19	\$0.00	\$700.00	4,467.65	71.48%
572 Title I - Disadvantaged Children	\$317,712.27	\$123.79	317,836.06	\$143,747.15	\$34,099.73	\$1,446.00	172,642.91	45.68%
587 Preschool	\$20,975.72	\$0.00	20,975.72	\$11,868.18	\$2,390.93	\$0.00	9,107.54	56.58%
590 Title II-A - Improving Teacher Quality	\$75,437.50	\$6,959.20	82,396.70	\$55,043.31	\$5,379.12	\$3,333.57	24,019.82	70.85%
599 Miscellaneous Federal Grants	\$23,853.82	\$8,990.04	32,843.86	\$32,843.86	\$0.00	\$0.00	0.00	100.00%
Totals	\$59,543,560.85	\$1,215,426.31	\$60,758,987.16	\$33,604,063.58	\$5,358,244.14	\$2,484,355.57	\$24,670,568.01	59.40%

Brecksville-Broadview Heights Board of Education



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



Vendor	Amount	Fund	Description
North Coast Council	\$ 33,097.31	001	NCC service charge & internet service fee
Northeast Ohio Regional Sewer	\$ 26,855.01	001	Sewer charges
Sendero Therapies	\$ 21,182.10	001	Occup./physical therapy (special educ.)
Lykins Oil Company	\$ 15,014.82	001	Fuel
Educational Service Center	\$ 31,948.00	various	Special education tuition
The Illuminating Company	\$ 48,772.81	001	Electricity
Joe Firment Chevrolet, Inc.	\$ 24,998.00	003	Passenger van-student transportation
Infosnap, Inc.	\$ 13,000.00	001	Renewal for student registration service
PSI	\$ 11,896.17	401	Auxiliary services (nurses, therapy svcs.)
Sendero Therapies	\$ 12,277.50	001	Occup./physical therapy (special educ.)
Suburban Transportation	\$ 93,202.00	various	Special education transportation
Variable Annuity Life Ins. Co.	\$ 290,405.00	001	Severance payments for retirees
Coresource, Inc.	\$ 29,018.23	various	Dental insurance premiums
Duro-Last Roofing	\$ 45,983.00	003	Re-roofing project-Chippewa Elem.
Ohio Schools Council Gas	\$ 16,249.66	001	Natural gas program
Charter One (1st payroll)	\$ 16,984.35	various	Medicare contributions
STRS	\$ 263,508.96	various	Certified retirement contributions
SERS	\$ 109,634.94	various	Classified retirement contributions
Charter One (2nd payroll)	\$ 15,507.16	various	Medicare contributions
Suburban Health Consortium	\$ 348,383.03	various	Medical & prescription drug premiums
Charter One (3rd payroll)	\$ 17,813.88	various	Medicare contributions
rb 02/06/15			