

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - February 2015



February 2015 FCST Estimate	February 2015 Actuals	February 2014 Actuals	Variance February 2015 Actuals to Estimate	Explanation of Variance
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Revenue:

1.010 - General Property Tax (Real Estate)	\$ 10,395,584	\$ 12,743,000	\$ 12,439,045	\$ 2,347,416	timing of tax advances from County
1.020 - Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 522,695	\$ 434,689	\$ 444,552	\$ (88,006)	timing of receipt of casino profits from Ohio Dept. of Taxation, in FCST for February receipt but funds received in January
1.040 - Restricted Grants-in-Aid	\$ 990	\$ 1,001	\$ 2,306	\$ 11	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ 4,152	\$ -	
1.060 - All Other Operating Revenues	\$ 25,566	\$ 124,189	\$ 38,711	\$ 98,623	timing of all-day K, tuition, participation fees receipts--Estimate based on FY14 monthly actuals
1.070 - Total Revenue	\$ 10,944,835	\$ 13,302,879	\$ 12,928,766	\$ 2,358,044	

Other Financing Sources:

2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 110,000	\$ -	\$ -	\$ (110,000)	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	\$ 11,054,835	\$ 13,302,879	\$ 12,928,766	\$ 2,248,044	

Expenditures:

3.010 - Personnel Services	\$ 2,293,003	\$ 2,295,185	\$ 2,339,152	\$ (2,182)	timing, used FY14 monthly expenditure % as basis for FY15
3.020 - Employees' Retirement/Insurance Benefits	\$ 801,446	\$ 763,563	\$ 788,445	\$ 37,883	timing, used FY14 monthly expenditure % as basis for FY15
3.030 - Purchased Services	\$ 314,440	\$ 341,195	\$ 264,681	\$ (26,755)	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
3.040 - Supplies and Materials	\$ 90,390	\$ 62,410	\$ 58,577	\$ 27,980	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
3.050 - Capital Outlay	\$ 13,690	\$ 792	\$ 5,561	\$ 12,898	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	\$ 6,461	\$ 4,754	\$ 6,461	\$ 1,707	timing, used FY14 monthly expenditure % as basis for FY15
4.500 - Total Expenditures	\$ 3,519,430	\$ 3,467,899	\$ 3,462,877	\$ 51,531	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,519,430	\$ 3,467,899	\$ 3,462,877	\$ 51,531	

Surplus/(Deficit) for Month

	\$ 7,535,405	\$ 9,834,980	\$ 9,465,889	\$ 2,299,575	
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Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - February 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)	\$ 28,519,838	\$ 29,476,745	\$ 29,586,931	\$ 956,907	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	\$ 3,582,712	\$ 3,612,532	\$ 3,636,763	\$ 29,820	\$29K annual increase in special education transportation funding from ODE included in foundation payments
1.040 - Restricted Grants-in-Aid	\$ 416,786	\$ 416,797	\$ 8,639	\$ 11	
1.050 - Property Tax Allocation	\$ 2,875,948	\$ 2,873,779	\$ 2,878,088	\$ (2,169)	
1.060 - All Other Operating Revenues	\$ 1,035,915	\$ 1,070,718	\$ 963,302	\$ 34,803	timing of all-day K, tuition, participation fees receipts--Estimate based on FY14 monthly actuals
1.070 - Total Revenue	\$ 37,374,265	\$ 38,413,495	\$ 37,954,366	\$ 1,039,230	

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	\$ 146,023	\$ 151,114	\$ 96,758	\$ 5,091	workers' compensation refund from BWC higher than FCST estimate
2.080 Total Revenue and Other Financing Sources	\$ 37,630,288	\$ 38,674,609	\$ 38,161,124	\$ 1,044,321	

Expenditures:

3.010 - Personnel Services	\$ 19,722,894	\$ 19,626,998	\$ 20,171,855	\$ 95,896	timing, used FY14 monthly expenditure % as basis for FY15
3.020 - Employees' Retirement/Insurance Benefits	\$ 6,201,474	\$ 6,093,726	\$ 13,234,688	\$ 107,748	timing, used FY14 monthly expenditure % as basis for FY15, increased workers' compensation premium to be paid in April will offset
3.030 - Purchased Services	\$ 3,079,036	\$ 3,045,179	\$ 2,519,187	\$ 33,857	timing, used FY14 monthly expenditure % as basis for FY15
3.040 - Supplies and Materials	\$ 886,201	\$ 740,145	\$ 696,389	\$ 146,056	timing, used FY14 monthly expenditure % as basis for FY15
3.050 - Capital Outlay	\$ 142,677	\$ 84,652	\$ 67,254	\$ 58,025	timing, used FY14 monthly expenditure % as basis for FY15
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 461,867	\$ 352,620	\$ 421,792	\$ 109,247	timing, used FY14 monthly expenditure % as basis for FY15
4.500 - Total Expenditures	\$ 30,494,149	\$ 29,943,320	\$ 37,111,165	\$ 550,829	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 30,494,149	\$ 29,943,320	\$ 37,111,165	\$ 550,829	

Surplus/(Deficit) FYTD

	\$ 7,136,139	\$ 8,731,289	\$ 1,049,959	\$ 1,595,150	
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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	12,743,000	-	26,010	95,613	2,566	434,689	-	1,001	-	13,302,879
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Totals	\$29,476,745	\$962,924	\$87,347	\$935,267	\$48,104	\$3,612,532	\$2,873,779	\$416,797	\$261,114	\$38,674,609
% of Total	76.22%	2.49%	0.23%	2.42%	0.12%	9.34%	7.43%	1.08%	0.68%	

*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	2,295,185	763,563	341,195	62,410	792	4,754	-	3,467,899
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
TOTALS	\$19,627,002	\$6,093,726	\$3,045,175	\$740,145	\$84,652	\$352,620	\$298,291	\$30,241,611
% of Total	64.90%	20.15%	10.07%	2.45%	0.28%	1.17%	0.99%	

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

Operating Fund includes General Fund (001) only for FY2015

rb 03/06/15

Brecksville-Broadview Heights City School District

February 28, 2015



FINSUMM Financial Summary

rb 03/06/15

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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	\$13,302,879.05	\$38,674,609.37	\$3,467,898.89	\$30,241,609.16	\$17,983,465.59	\$1,394,863.09	\$16,588,602.50
002	Bond Retirement	\$2,999,840.13	\$869,000.00	\$2,567,141.01	\$0.00	\$2,320,213.34	3,246,767.80	\$0.00	3,246,767.80
003	Permanent Improvement	\$1,231,806.31	\$604,151.63	\$1,581,464.16	\$16,005.42	\$1,614,533.68	1,198,736.79	\$94,003.93	1,104,732.86
004	Building Fund	\$53,503.87	\$0.00	\$47,496.13	\$0.00	\$0.00	101,000.00	\$0.00	101,000.00
006	Food Service	\$391,360.93	\$137,761.91	\$931,514.53	\$133,609.80	\$951,239.87	371,635.59	\$226,906.30	144,729.29
007	Special Trust	\$77,739.17	\$127.79	\$40,515.78	\$608.99	\$61,856.50	56,398.45	\$331.47	56,066.98
009	Uniform Supplies	\$209,832.31	\$18,413.14	\$172,154.20	\$2,119.09	\$290,833.55	91,152.96	\$17,109.81	74,043.15
014	Rotary - Internal Services	\$127,628.85	\$29,328.25	\$224,251.39	\$4,883.62	\$69,861.64	282,018.60	\$21,918.05	260,100.55
018	Public School Support	\$162,187.77	\$5,684.56	\$59,153.55	\$10,550.53	\$57,657.27	163,684.05	\$16,374.26	147,309.79
019	Other Grants	\$194,423.59	\$1,700.61	\$61,851.01	\$3,355.00	\$47,867.92	208,406.68	\$6,092.44	202,314.24
020	Child Care Fund	\$38,899.42	\$33,711.25	\$299,560.04	\$23,741.13	\$297,658.47	40,800.99	\$8,833.77	31,967.22
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	\$17,412.09	\$134,852.47	\$15,897.85	\$107,100.19	152,215.01	\$43,185.60	109,029.41
300	District Managed Funds	\$269,374.18	\$24,401.24	\$339,039.09	\$25,784.87	\$378,597.89	229,815.38	\$91,623.20	138,192.18
401	Auxiliary Services	\$43,458.21	\$164,803.05	\$325,671.09	\$18,857.54	\$156,862.61	212,266.69	\$86,940.00	125,326.69
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	\$10,033.00	\$10,033.00	\$7,792.47	\$17,861.17	(7,828.17)	\$20,660.42	(28,488.59)
516	IDEA-B	\$55,002.95	\$103,251.13	\$358,148.86	\$108,664.99	\$570,678.82	(157,527.01)	\$122,781.28	(280,308.29)
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	\$35,218.13	\$133,842.47	\$22,802.31	\$166,549.46	(32,583.20)	\$911.55	(33,494.75)
587	Preschool	\$785.70	\$0.00	\$10,019.85	\$2,139.44	\$14,007.62	(3,202.07)	\$0.00	(3,202.07)
590	Title II-A - Improving Teacher Quality	\$13,000.71	\$0.00	\$39,876.37	\$3,340.79	\$58,384.10	(5,507.02)	\$3,084.38	(8,591.40)
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	\$15,357,876.83	\$46,049,777.11	\$3,868,052.73	\$37,472,116.31	\$24,139,646.08	\$2,156,319.55	\$21,983,326.53

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	\$5,436.00	\$5,436.00
499/9115	CAPA-Evidence Based Prevention...	\$30,000.00	\$0.00	\$4,597.00	\$4,597.00
<i>Auxiliary Services</i>					
401/9015	Assumption	\$191,171.60	\$188,167.09	\$87,797.81	\$191,171.60
401/9115	Lawrence School	\$96,837.00	\$77,943.69	\$40,944.81	\$96,837.00
401/9215	South Suburban Mont.	\$72,701.09	\$59,048.25	\$35,825.55	\$72,701.09
	Total State Funds	\$431,509.69	\$325,159.03	\$174,601.17	\$376,142.69
<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	\$103,251.13	\$374,660.54
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	\$35,218.13	\$131,388.83
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	\$0.00	\$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	\$0.00	\$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	\$138,469.26	\$575,070.29

Brecksville-Broadview Heights Board of Education

Record of Advances for 2014/2015



as of 02/28/15

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 03/06/15</i>							

Brecksville-Broadview Heights City School District



Cash Reconciliation



February 28, 2015

FINSUM Balance		\$ 24,139,646.08
Bank Balance:		
Charter One - General		12,084,978.64
Investments:		
STAR Ohio	1,882.78	
Managed Portfolio (Meeder)	12,327,888.23	
First Federal	6,801.81	
	<hr/>	
		12,336,572.82
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		(288,716.38)
Outstanding Deposits/Other Adjustments:		
Bank encoding error	1.00	
	<hr/>	
		1.00
Bank Balance		\$ 24,139,646.08
Variance		\$ -

Brecksville-Broadview Heights City School District

February 28, 2015



Appropriation Summary

rb 03/06/15

"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	\$30,241,609.16	\$3,467,898.89	\$1,394,863.09	15,436,916.86	67.21%
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	\$1,614,533.68	\$16,005.42	\$94,003.93	1,546,137.08	52.49%
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	\$951,239.87	\$133,609.80	\$226,906.30	529,953.83	68.97%
007 Special Trust	\$63,681.00	\$0.00	63,681.00	\$61,856.50	\$608.99	\$331.47	1,493.03	97.66%
009 Uniform Supplies	\$371,246.00	\$420.00	371,666.00	\$290,833.55	\$2,119.09	\$17,109.81	63,722.64	82.85%
014 Rotary - Internal Services	\$445,661.00	\$0.00	445,661.00	\$69,861.64	\$4,883.62	\$21,918.05	353,881.31	20.59%
018 Public School Support	\$151,449.00	\$982.35	152,431.35	\$57,657.27	\$10,550.53	\$16,374.26	78,399.82	48.57%
019 Other Grants	\$152,064.28	\$126.60	152,190.88	\$47,867.92	\$3,355.00	\$6,092.44	98,230.52	35.46%
020 Child Care Fund	\$454,176.00	\$5,346.23	459,522.23	\$297,658.47	\$23,741.13	\$8,833.77	153,029.99	66.70%
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	\$107,100.19	\$15,897.85	\$43,185.60	84,240.19	64.08%
300 District Managed Funds	\$660,637.00	\$16,562.29	677,199.29	\$378,597.89	\$25,784.87	\$91,623.20	206,978.20	69.44%
401 Auxiliary Services	\$357,385.13	\$7,254.76	364,639.89	\$156,862.61	\$18,857.54	\$86,940.00	120,837.28	66.86%
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	\$17,861.17	\$7,792.47	\$20,660.42	21,478.41	64.20%
516 IDEA-B	\$786,163.56	\$22,402.00	808,565.56	\$570,678.82	\$108,664.99	\$122,781.28	115,105.46	85.76%
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	\$166,549.46	\$22,802.31	\$911.55	150,375.05	52.69%
587 Preschool	\$20,975.72	\$0.00	20,975.72	\$14,007.62	\$2,139.44	\$0.00	6,968.10	66.78%
590 Title II-A - Improving Teacher Quality	\$75,437.50	\$6,959.20	82,396.70	\$58,384.10	\$3,340.79	\$3,084.38	20,928.22	74.60%
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	\$37,472,116.31	\$3,868,052.73	\$2,156,319.55	\$21,130,551.30	65.22%

Brecksville-Broadview Heights Board of Education



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



Vendor	Amount	Fund	Description
Variable Annuity Life Ins. Co.	\$ 23,955.72	001	Severance payment
Bellefaire Jewish Children's Bureau	\$ 39,000.00	516	Special education tuition
Educational Service Center	\$ 19,004.15	516	Interpreter services
Treasurer State of Ohio	\$ 10,188.50	001	Auditing services
Lykins Oil Company	\$ 16,605.59	001	Fuel purchase
Educational Service Center	\$ 37,694.00	various	Special education tuition
Educational Service Center	\$ 17,193.68	various	Special educ. svcs. & gifted coord. svcs.
PSI	\$ 13,744.60	401	Auxiliary services (nurses, therapy)
The Renhill Group	\$ 10,224.99	001	Substitute teachers
Sendero Therapies	\$ 23,458.10	various	Occup./physical therapy (special educ.)
The Illuminating Co.	\$ 61,024.86	001	Electricity
Coresource, Inc.	\$ 29,291.95	various	Dental insurance premiums
Charter One (1st payroll)	\$ 17,648.52	various	Medicare contributions
STRS	\$ 269,290.00	various	Certified retirement contributions
SERS	\$ 109,634.94	various	Classified retirement contributions
Charter One (2nd payroll)	\$ 17,078.47	various	Medicare contributions
Suburban Health Consortium	\$ 277,653.56	various	Medical insurance premiums
Suburban Health Consortium	\$ 68,484.44	various	Prescr. drug insurance premiums
rb 03/06/15			