

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - October 2013

Revenue:

	October 2013 FCST Estimate	October 2013 Actuals	October 2012 Actuals	Variance-October 2013 Actuals to Estimate	Explanation of Variance
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 425,879	\$ 418,368	\$ 418,378	\$ (7,511)	timing of State foundation payment formula adjustments, used FY13 monthly actuals as percentage estimates for FY14
1.040 - Restricted Grants-in-Aid	\$ 869	\$ 758	\$ 758	\$ (111)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 341,695	\$ 166,077	\$ 418,353	\$ (175,618)	timing of receipt of tuition payments for out-of-district students, used FY13 monthly actuals as percentage estimates for FY14
1.070 - Total Revenue	\$ 768,443	\$ 585,203	\$ 837,489	\$ (183,240)	

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	\$ 768,443	\$ 585,203	\$ 837,489	\$ (183,240)	

Expenditures:

3.010 - Personnel Services	\$ 2,396,089	\$ 2,400,823	\$ 2,409,897	\$ (4,734)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 772,769	\$ 778,977	\$ 850,363	\$ (6,208)	
3.030 - Purchased Services	\$ 581,794	\$ 447,248	\$ 548,180	\$ 134,546	timing, FCST estimate based upon FY13 data
3.040 - Supplies and Materials	\$ 155,391	\$ 99,355	\$ 132,255	\$ 56,036	timing, FCST estimate based upon FY13 data
3.050 - Capital Outlay	\$ 2,541	\$ 15,602	\$ 1,539	\$ (13,061)	timing, FCST estimate based upon FY13 data
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 12,627	\$ 13,137	\$ 9,999	\$ (510)	
4.500 - Total Expenditures	\$ 3,921,211	\$ 3,755,142	\$ 3,952,233	\$ 166,069	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out		\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,921,211	\$ 3,755,142	\$ 3,952,233	\$ 166,069	

Surplus/(Deficit) for Month

	\$ (3,152,768)	\$ (3,169,939)	\$ (3,114,744)	\$ (17,171)	
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Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - October 2013



Revenue:

- 1.010 - General Property Tax (Real Estate)
- 1.020 - Tangible Personal Property Tax
- 1.035 - Unrestricted Grants-in-Aid
- 1.040 - Restricted Grants-in-Aid
- 1.050 - Property Tax Allocation

	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance-Current FYTD Actual to FCST Estimate	Explanation of Variance
	\$ 13,938,074	\$ 13,978,714	\$ 13,850,421	\$ 40,640	timing of tax collections/distributions from County
	\$ 876,022	\$ 880,643	\$ 861,491	\$ 4,621	
	\$ 1,809,237	\$ 1,781,215	\$ 1,674,220	\$ (28,022)	timing, FCST estimate based upon FY13 data
	\$ 3,475	\$ 3,032	\$ 3,032	\$ (443)	
	\$ -	\$ 4,152	\$ -	\$ 4,152	
					timing of receipt of CVCC partnership, South Hills PILOT suppl. Pmt., & out-of-district tuition vs FY13-increase in all day Kindergarten participation and usage of online payment system for full payment of student participation fees
1.060 - All Other Operating Revenues	\$ 649,850	\$ 708,859	\$ 795,641	\$ 59,009	
1.070 - Total Revenue	\$ 17,276,658	\$ 17,356,615	\$ 17,184,805	\$ 79,957	

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**

	\$ -	\$ -	\$ 323,005	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ 95,521	\$ 96,758	\$ -	\$ 1,237	
2.080 Total Revenue and Other Financing Sources	\$ 17,372,179	\$ 17,453,373	\$ 17,507,810	\$ 81,194	

Expenditures:

- 3.010 - Personnel Services
- 3.020 - Employees' Retirement/Insurance Benefits
- 3.030 - Purchased Services
- 3.040 - Supplies and Materials
- 3.050 - Capital Outlay
- 4.020 - Principal-Notes
- 4.060 - Interest and Fiscal Charges
- 4.300 - Other Objects
- 4.500 - Total Expenditures**

	\$ 9,216,414	\$ 9,288,842	\$ 9,269,524	\$ (72,428)	timing, FCST estimate based upon FY13 data, some grants paid personnel charged to general fund to date to be adjusted beginning November 2013
	\$ 3,024,167	\$ 3,030,375	\$ 3,311,682	\$ (6,208)	
	\$ 1,618,304	\$ 1,323,853	\$ 1,524,804	\$ 294,451	timing, FCST estimate based upon FY13 data
	\$ 525,981	\$ 448,938	\$ 447,669	\$ 77,043	timing, FCST estimate based upon FY13 data
	\$ 43,151	\$ 49,015	\$ 26,133	\$ (5,864)	
	\$ 323,005	\$ 323,005	\$ 323,005	\$ -	
	\$ 3,230	\$ 3,230	\$ 3,230	\$ -	
	\$ 425,335	\$ 353,610	\$ 336,809	\$ 71,725	timing, FCST estimate based upon FY13 data
4.500 - Total Expenditures	\$ 15,179,587	\$ 14,820,868	\$ 15,242,856	\$ 358,719	

Other Financing Uses:

- 5.010 - Operating Transfers-Out
- 5.020 - Advances Out
- 5.050 - Total Expenditures and Other Financing Uses**

	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 15,179,587	\$ 14,820,868	\$ 15,242,856	\$ 358,719	

Surplus/(Deficit) FYTD

	\$ 2,192,592	\$ 2,632,505	\$ 2,264,954	\$ 439,913	
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Brecksville-Broadview Heights City School District



Revenue Analysis Report - General Operating Fund Only - FY14



2013 - 2014	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	5,869,394	2,002	4,087	49,140	120	420,057	-	758	99,753	6,445,311	
August	7,734,034	(31,532)	7,240	341,868	-	524,422	4,152	758	(2,995)	8,577,947	
September	-	375,286	910,173	7,293	132,450	584	418,368	-	758	-	1,844,912
October	-	-	9,914	116,870	39,292	418,368	-	758	-	585,203	
November	-	-	-	-	-	-	-	-	-	-	
December	-	-	-	-	-	-	-	-	-	-	
January	-	-	-	-	-	-	-	-	-	-	
February	-	-	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	-	-	
April	-	-	-	-	-	-	-	-	-	-	
May	-	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	-	
Totals	\$13,978,714	\$880,643	\$28,534	\$640,328	\$39,997	\$1,781,215	\$4,152	\$3,032	\$96,758	\$17,453,373	
% of Total	80.09%	5.05%	0.16%	3.67%	0.23%	10.21%	0.02%	0.02%	0.55%		

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

Brecksville-Broadview Heights City School District



Expenditure Analysis Report - General Operating Fund - FY14



2013-2014	Salaries	Benefits	Services	Supplies	Equipment	Dues/ Fees	Non- Operating*	Total Expenses
July	1,814,922	765,997	339,008	94,032	(485)	56,052	-	3,069,526
August	2,772,958	749,231	250,281	142,915	15,515	16,362	326,235	4,273,497
September	2,300,139	736,170	287,316	112,636	18,383	268,059	-	3,722,703
October	2,400,823	778,977	447,248	99,355	15,602	13,137	-	3,755,142
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
TOTALS	\$9,288,842	\$3,030,375	\$1,323,853	\$448,938	\$49,015	\$353,610	\$326,235	\$14,820,868
% of Total	62.67%	20.45%	8.93%	3.03%	0.33%	2.39%	2.20%	

**Non-Operating expenses include advances and transfers out, and HB264 Notes principal and interest.*

Operating Fund includes General Fund (001) only for FY2014

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Brecksville-Broadview Heights City School District

October 31, 2013



FINSUM Financial Summary

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Fund	Fund Name	Beginning Balance 7/1/2013	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	\$10,256,822.98	\$585,203.81	\$17,453,373.62	\$3,755,141.81	\$14,820,868.47	\$12,889,328.13	\$2,432,150.11	\$10,457,178.02
002	Bond Retirement	\$2,578,441.36	\$0.00	\$1,154,831.54	\$0.00	\$0.00	3,733,272.90	\$0.00	3,733,272.90
003	Permanent Improvement	\$2,425,165.98	\$0.00	\$700,949.49	\$52,269.55	\$1,483,195.18	1,642,920.29	\$733,327.82	909,592.47
004	Building Fund	\$34,929.43	\$0.00	\$0.00	\$0.00	\$0.00	34,929.43	\$0.00	34,929.43
006	Food Service	\$399,218.23	\$194,468.74	\$486,908.58	\$156,098.05	\$395,482.38	490,644.43	\$222,148.21	268,496.22
007	Special Trust	\$103,087.99	\$23.67	\$5,868.43	(\$750.00)	\$59,040.00	49,916.42	\$0.00	49,916.42
009	Uniform Supplies	\$195,901.22	\$22,976.67	\$51,996.54	\$27,387.15	\$165,534.52	82,363.24	\$42,220.38	40,142.86
014	Rotary - Internal Services	\$112,598.35	\$14,332.15	\$24,726.45	\$288.50	\$14,032.69	123,292.11	\$20,574.13	102,717.98
018	Public School Support	\$151,692.42	\$1,954.36	\$19,383.10	(\$1,500.22)	\$16,330.09	154,745.43	\$4,629.91	150,115.52
019	Other Grants	\$184,096.89	\$600.00	\$36,371.98	\$3,793.02	\$6,339.52	214,129.35	\$126.60	214,002.75
020	Child Care Fund	\$61,833.48	\$29,056.65	\$151,372.93	\$89,216.55	\$220,690.01	(7,483.60)	\$11,514.22	(18,997.82)
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	\$140,819.78	\$25,223.21	\$47,777.42	\$22,300.71	\$52,353.34	136,243.86	\$46,220.15	90,023.71
300	District Managed Funds	\$179,124.75	\$35,316.74	\$106,639.52	\$20,648.54	\$77,431.11	208,333.16	\$55,825.56	152,507.60
401	Auxiliary Services	\$53,051.18	\$17.04	\$78,631.01	\$22,904.94	\$98,731.31	32,950.88	\$98,025.81	(65,074.93)
451	OneNet (Data Communication)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
506	Race To The Top-Resident Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
516	IDEA-B	\$45,556.88	\$176,498.18	\$221,119.56	\$64,153.86	\$296,149.57	(29,473.13)	\$326,860.67	(356,333.80)
533	Title II-D Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
551	Title III - Limited English Proficiency	(\$7,566.09)	\$0.00	\$10,035.01	\$5,417.54	\$7,379.84	(4,910.92)	\$249.38	(5,160.30)
572	Title I - Disadvantaged Children	(\$62,542.12)	\$51,641.78	\$120,739.20	\$22,043.41	\$60,590.13	(2,393.05)	\$2,224.17	(4,617.22)
587	Preschool	\$608.18	\$0.00	\$0.00	\$0.00	\$0.00	608.18	\$0.00	608.18
590	Title II-A - Improving Teacher Quality	\$818.87	\$916.01	\$916.01	\$4,250.22	\$4,417.47	(2,682.59)	\$13,523.69	(16,206.28)
599	Miscellaneous Federal Grants	\$11,296.17	\$15,853.90	\$31,952.17	\$11,239.54	\$44,573.99	(1,325.65)	\$57,217.40	(58,543.05)
	Grand Totals (ALL Funds)	\$16,872,884.90	\$1,154,082.91	\$20,703,592.56	\$4,254,903.17	\$17,823,139.62	\$19,753,337.84	\$4,066,838.21	\$15,686,499.63

Brecksville-Broadview Heights Board of Education



Approved Funds for 2013/2014



This report is a listing of all grant funds authorized and received throughout the 2013/2014 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received FY-to-date
<i>State Grants</i>					
451/9014	Network Connectivity Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
<i>Auxiliary Services</i>					
401/9014	Assumption	\$207,050.20	\$207,050.20	\$0.00	\$51,762.55
401/9114	Lawrence School	\$61,240.20	\$61,240.20	\$0.00	\$15,310.05
401/9214	South Suburban Mont.	\$45,930.15	\$45,930.15	\$0.00	\$11,482.54
	Total State Funds	\$314,220.55	\$314,220.55	\$0.00	\$78,555.14
<i>Federal Grants</i>					
516/9550	IDEA-B Special Education FY13	\$801,519.51	\$6,716.44	\$9,735.28	\$45,240.66
516/9014	IDEA-B Special Education FY14	\$731,080.17	\$12,034.44	\$166,762.90	\$175,878.90
551/9311	Title III Limited English Proficiency-FY13	\$24,199.08	\$0.00	(\$506.62)	\$9,528.39
551/9014	Title III Limited English Proficiency-FY14	\$15,900.00	\$0.00	\$506.62	\$506.62
572/9604	Title I FY13	\$284,300.90	\$3,656.82	\$7,979.82	\$77,077.24
572/9014	Title I FY14	\$268,266.32	\$1,820.75	\$43,661.96	\$43,661.96
587/9553	Preschool Special Education FY13	\$19,948.10	\$0.00	(\$608.18)	(\$608.18)
587/9014	Preschool Special Education FY14	\$20,188.66	\$0.00	\$608.18	\$608.18
590/9606	Title II-A Improving Teacher Quality FY13	\$64,344.76	\$255.35	(\$651.62)	(\$651.62)
590/9014	Title II-A Improving Teacher Quality FY14	\$61,858.45	\$326.11	\$1,567.63	\$1,567.63
599/9528	Drug Free Education (CAPA)	\$27,283.20	\$0.00	\$11,611.63	\$11,611.63
599/9628	Drug Free Education (CAPA)	\$125,000.00	\$0.00	\$3,182.68	\$3,182.68
599/9429	Mentoring	\$75,000.00	\$0.00	\$1,059.59	\$17,157.86
	Total Federal Funds	\$2,518,889.15	\$24,809.91	\$244,909.87	\$384,761.95

Brecksville-Broadview Heights Board of Education

Record of Advances for 2013/2014



as of 10/31/13

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
6/24/2013	2013-71	001	009/9102	High School US Fund	\$50,000.00		
6/24/2013	2013-71	001	009/9104	Chippewa US Fund	\$15,000.00		
6/24/2013	2013-71	001	009/9105	Highland US Fund	\$15,000.00		
6/24/2013	2013-71	001	009/9106	Hilton US Fund	\$15,000.00		
6/24/2013	2013-71	001	009/9107	Central US Fund	\$15,000.00		
TOTAL Advances for 2013-2014					\$110,000.00		\$0.00
Advances Outstanding							\$110,000.00

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Brecksville-Broadview Heights City School District



Cash Reconciliation



October 31, 2013

FINSUM Balance		\$ 19,753,337.84
Bank Balance:		
Charter One - General	2,549,209.44	
Charter One - Student Activity	<u>568.22</u>	
		2,549,777.66
Investments:		
STAR Ohio	1,881.94	
Agency Notes(US Bank/Baird)	12,214,979.70	
First Federal	5,004,282.69	
PNC Bank	<u>267,345.30</u>	
		17,488,489.63
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	<u>150.00</u>	
		1,300.00
Change Fund:		
Less: o/s Charter Stud. Act.		(490.43)
Less: o/s checks from Charter		(285,749.02)
Outstanding Deposits/Other Adjustments:		
Encoding error by Charter One Bank		10.00
		<u>0.00</u>
Bank Balance		\$ 19,753,337.84
Variance		\$ -

Brecksville-Broadview Heights City School District

October 31, 2013



Appropriation Summary

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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	\$46,998,399.00	\$272,370.60	\$47,270,769.60	\$14,820,868.47	\$3,755,141.81	\$2,432,150.11	30,017,751.02	36.50%
002 Bond Retirement	\$6,003,064.00	\$0.00	6,003,064.00	\$0.00	\$0.00	\$0.00	6,003,064.00	0.00%
003 Permanent Improvement	\$3,736,421.00	\$760,825.87	4,497,246.87	\$1,483,195.18	\$52,269.55	\$733,327.82	2,280,723.87	49.29%
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	\$13,363.68	1,721,463.68	\$395,482.38	\$156,098.05	\$222,148.21	1,103,833.09	35.88%
007 Special Trust	\$63,681.00	\$0.00	63,681.00	\$59,040.00	(\$750.00)	\$0.00	4,641.00	92.71%
009 Uniform Supplies	\$371,246.00	\$2,681.42	373,927.42	\$165,534.52	\$27,387.15	\$42,220.38	166,172.52	55.56%
014 Rotary - Internal Services	\$405,661.00	\$1,135.00	406,796.00	\$14,032.69	\$288.50	\$20,574.13	372,189.18	8.51%
018 Public School Support	\$151,449.00	\$3,677.38	155,126.38	\$16,330.09	(\$1,500.22)	\$4,629.91	134,166.38	13.51%
019 Other Grants	\$25,739.63	\$1,145.62	26,885.25	\$6,339.52	\$3,793.02	\$126.60	20,419.13	24.05%
020 Child Care Fund	\$504,176.50	\$5,191.30	509,367.80	\$220,690.01	\$89,216.55	\$11,514.22	277,163.57	45.59%
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	\$227,189.00	\$5,227.38	232,416.38	\$52,353.34	\$22,300.71	\$46,220.15	133,842.89	42.41%
300 District Managed Funds	\$334,617.00	\$24,877.35	359,494.35	\$77,431.11	\$20,648.54	\$55,825.56	226,237.68	37.07%
401 Auxiliary Services	\$299,936.12	\$53,017.96	352,954.08	\$98,731.31	\$22,904.94	\$98,025.81	156,196.96	55.75%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$0.00	\$0.00	\$0.00	10,800.00	0.00%
506 Race To The Top-Resident Educator	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
516 IDEA-B	\$814,612.84	\$36,606.92	851,219.76	\$296,149.57	\$64,153.86	\$326,860.67	228,209.52	73.19%
533 Title II-D Technology	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
551 Title III - Limited English Proficiency	\$16,204.00	\$2,468.92	18,672.92	\$7,379.84	\$5,417.54	\$249.38	11,043.70	40.86%
572 Title I - Disadvantaged Children	\$282,801.84	\$0.00	282,801.84	\$60,590.13	\$22,043.41	\$2,224.17	219,987.54	22.21%
587 Preschool	\$20,974.36	\$0.00	20,974.36	\$0.00	\$0.00	\$0.00	20,974.36	0.00%
590 Title II-A - Improving Teacher Quality	\$66,568.66	\$340.35	66,909.01	\$4,417.47	\$4,250.22	\$13,523.69	48,967.85	26.81%
599 Miscellaneous Federal Grants	\$169,441.06	\$11,296.17	180,737.23	\$44,573.99	\$11,239.54	\$57,217.40	78,945.84	56.32%
Totals	\$62,231,906.01	\$1,194,225.92	\$63,426,131.93	\$17,823,139.62	\$4,254,903.17	\$4,066,838.21	\$41,536,154.10	34.51%

Brecksville-Broadview Heights Board of Education



**Check Register for Checks > \$9,999.99
October 2013**



Vendor	Amount	Fund	Description
Blackboard Connect Inc.	\$ 11,499.52	001	Rapid Notification Service
Gordon Foods	\$ 56,890.52	006	Food - District Food Svcs. Program
BBHCSD	\$ 61,144.83	020	BeeKeepers-Admin Fee & Rental Fee
Education Service Center	\$ 18,975.24	001	Special Educ. Interpreter Contract
Great Lakes Petroleum	\$ 24,931.13	001	Fuel purchase
North Coast Council	\$ 16,988.40	001	NCC service charge 2nd quarter pymt
Education Service Center	\$ 15,408.00	516	Special Education Tuition
PSI	\$ 16,056.96	401	Auxiliary services (nurses, therapy)
The Renhill Group	\$ 23,029.48	001	Substitute teachers
Support 4 Teachers & Families	\$ 10,782.50	001	Behavioral consulting special education
Bellefaire Jewish Children's Bureau	\$ 38,250.00	001	Special Education Tuition
The Illuminating Company	\$ 51,305.34	001	Electricity - district
Miller's	\$ 11,658.70	001	Equipment for special educ. students
The Renhill Group	\$ 10,273.55	001	Substitute teachers
Strategic Measurement	\$ 15,899.00	001	CAP Assessments
Ohio Schools Council-Gas	\$ 13,815.47	001	Natural gas program
Sendero Therapies	\$ 26,565.00	516	Occup./Physical therapy (Special Educ.)
Coresource, Inc	\$ 29,250.60	various	Dental premiums
Charter One	\$ 19,271.28	various	Medicare
Charter One	\$ 16,591.99	various	Medicare
Suburban Health Consortium	\$ 364,925.36	various	Medical & prescr. Insurance Premiums
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