

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - April 2015



	April 2015 FCST Estimate	April 2015 Actuals	April 2014 Actuals	Variance-April 2015 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ 598,358	\$ -	\$ 598,358	timing of tax advances from County-settlement in April 2015 vs March 2015 in FY14
1.020 - Tangible Personal Property Tax	\$ -	\$ 1,095,629	\$ -	\$ 1,095,629	timing of tax advances from County-settlement in April 2015 vs March 2015 in FY14
1.035 - Unrestricted Grants-in-Aid	\$ 421,998	\$ 419,941	\$ 519,396	\$ (2,057)	
1.040 - Restricted Grants-in-Aid	\$ 990	\$ 469	\$ 894	\$ (521)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 277,379	\$ 95,070	\$ 300,524	\$ (182,309)	timing of all-day K, tuition, participation fees receipts-Estimate based on FY14 monthly actuals
1.070 - Total Revenue	\$ 700,367	\$ 2,209,467	\$ 820,814	\$ 1,509,100	
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	\$ 700,367	\$ 2,209,467	\$ 820,814	\$ 1,509,100	
Expenditures:					
3.010 - Personnel Services	\$ 2,168,362	\$ 2,179,527	\$ 2,214,511	\$ (11,165)	timing, used FY14 monthly expenditure % as basis for FY15
3.020 - Employees' Retirement/Insurance Benefits	\$ 1,033,827	\$ 1,093,064	\$ 1,020,826	\$ (59,237)	timing, used FY14 monthly expenditure % as basis for FY15
3.030 - Purchased Services	\$ 514,443	\$ 386,377	\$ 464,684	\$ 128,066	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
3.040 - Supplies and Materials	\$ 113,631	\$ 56,415	\$ 81,818	\$ 57,216	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
3.050 - Capital Outlay	\$ 11,575	\$ 21,782	\$ 4,080	\$ (10,207)	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	\$ 3,652	\$ 292,821	\$ 3,652	\$ (289,169)	timing, used FY14 monthly expenditure % as basis for FY15-tax settlement charges will in April 2015 vs March for FY14
4.500 - Total Expenditures	\$ 3,845,490	\$ 4,029,986	\$ 3,789,571	\$ (184,496)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,845,490	\$ 4,029,986	\$ 3,789,571	\$ (184,496)	
Surplus/(Deficit) for Month	\$ (3,145,123)	\$ (1,820,519)	\$ (2,968,757)	\$ 1,324,604	

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - April 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)	\$ 30,358,428	\$ 30,075,103	\$ 30,450,446	\$ (283,325)	timing of tax advances from County-settlement in April 2015 vs March 2015 in FY14-actuals less than estimate due to \$340K increase in BOR tax valuation challenge refunds
1.020 - Tangible Personal Property Tax	\$ 1,940,804	\$ 2,058,553	\$ 1,844,781	\$ 117,749	timing of tax advances from County-settlement in April 2015 vs March 2015 in FY14-actuals exceeded estimate for FY
1.035 - Unrestricted Grants-in-Aid	\$ 4,426,708	\$ 4,454,574	\$ 4,570,149	\$ 27,866	\$29K annual increase in special education transportation funding from ODE included in foundation payments
1.040 - Restricted Grants-in-Aid	\$ 418,766	\$ 417,994	\$ 13,020	\$ (772)	
1.050 - Property Tax Allocation	\$ 2,875,948	\$ 2,873,779	\$ 2,878,088	\$ (2,169)	
1.060 - All Other Operating Revenues	\$ 1,445,519	\$ 1,522,053	\$ 1,422,987	\$ 76,534	tuition receipts are favorable over FY estimate
1.070 - Total Revenue	\$ 41,466,173	\$ 41,402,056	\$ 41,179,471	\$ (64,117)	

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	\$ 151,089	\$ 96,758	\$ 5,066	workers' compensation refund from BWC higher than FCST estimate
2.080 Total Revenue and Other Financing Sources	\$ 41,722,196	\$ 41,663,145	\$ 41,386,229	\$ (59,051)	

Expenditures:

3.010 - Personnel Services	\$ 24,328,205	\$ 24,256,877	\$ 24,869,464	\$ 71,328	timing, used FY14 monthly expenditure % as basis for FY15
3.020 - Employees' Retirement/Insurance Benefits	\$ 7,999,947	\$ 7,940,083	\$ 15,007,159	\$ 59,864	timing, used FY14 monthly expenditure % as basis for FY15
3.030 - Purchased Services	\$ 3,931,089	\$ 3,769,821	\$ 3,271,722	\$ 161,268	timing, used FY14 monthly expenditure % as basis for FY15
3.040 - Supplies and Materials	\$ 973,362	\$ 863,015	\$ 751,737	\$ 110,347	timing, used FY14 monthly expenditure % as basis for FY15
3.050 - Capital Outlay	\$ 172,230	\$ 113,559	\$ 72,264	\$ 58,671	timing, used FY14 monthly expenditure % as basis for FY15
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 789,118	\$ 651,478	\$ 785,958	\$ 137,640	timing, used FY14 monthly expenditure % as basis for FY15, Budget balance of \$70K for County tax collection fees to be reduced in May FCST update and appropriations modification
4.500 - Total Expenditures	\$ 38,193,951	\$ 37,594,833	\$ 44,758,304	\$ 599,118	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ 301,400	\$ 298,291	\$ 80,207	\$ 3,109	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 38,495,351	\$ 37,893,124	\$ 44,838,511	\$ 602,227	

Surplus/(Deficit) FYTD

	\$ 3,226,845	\$ 3,770,021	\$ (3,452,282)	\$ 543,176	FY-end 14 encumbrances were \$331,272 and are included in FY15 FCST expenditure estimates
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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	-	-	5,489	350,776	-	422,101	-	728	-	779,094
April	598,358	1,095,629	9,831	79,925	5,314	419,941	-	469	-	2,209,467
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Totals	\$30,075,103	\$2,058,553	\$102,666	\$1,365,969	\$53,418	\$4,454,574	\$2,873,779	\$417,994	\$261,114	\$41,663,170
% of Total	72.19%	4.94%	0.25%	3.28%	0.13%	10.69%	6.90%	1.00%	0.63%	

*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	2,450,348	753,293	338,269	66,455	7,125	6,037	-	3,621,527
April	2,179,527	1,093,064	386,377	56,415	21,782	292,821	-	4,029,986
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
TOTALS	\$24,256,877	\$7,940,083	\$3,769,821	\$863,015	\$113,559	\$651,478	\$298,291	\$37,893,124
% of Total	64.01%	20.95%	9.95%	2.28%	0.30%	1.72%	0.79%	

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

Operating Fund includes General Fund (001) only for FY2015

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Brecksville-Broadview Heights City School District

April 30, 2015



FINSUMM Financial Summary

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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	\$2,209,467.69	\$41,663,146.70	\$4,029,986.77	\$37,893,122.31	\$13,320,489.77	\$894,184.78	\$12,426,304.99
002	Bond Retirement	\$2,999,840.13	\$96,577.26	\$2,663,718.27	\$0.00	\$2,320,213.34	3,343,345.06	\$0.00	3,343,345.06
003	Permanent Improvement	\$1,231,806.31	\$67,472.00	\$1,648,936.16	\$16,201.08	\$1,666,502.65	1,214,239.82	\$513,391.20	700,848.62
004	Building Fund	\$53,503.87	\$3,630.36	\$86,126.49	\$0.00	\$0.00	139,630.36	\$136,000.00	3,630.36
006	Food Service	\$391,360.93	\$143,133.65	\$1,234,246.24	\$121,947.32	\$1,215,902.13	409,705.04	\$111,137.39	298,567.65
007	Special Trust	\$77,739.17	\$3,999.17	\$46,397.32	\$200.00	\$62,107.74	62,028.75	\$280.23	61,748.52
009	Uniform Supplies	\$209,832.31	\$11,650.47	\$193,899.44	\$8,356.27	\$311,823.56	91,908.19	\$8,431.23	83,476.96
014	Rotary - Internal Services	\$127,628.85	\$27,661.00	\$323,810.77	\$56,996.40	\$221,507.26	229,932.36	\$29,782.69	200,149.67
018	Public School Support	\$162,187.77	(\$2,227.19)	\$61,738.56	\$17,812.83	\$79,997.30	143,929.03	\$19,586.45	124,342.58
019	Other Grants	\$194,423.59	\$466.55	\$77,181.30	\$9,541.68	\$67,721.57	203,883.32	\$7,745.61	196,137.71
020	Child Care Fund	\$38,899.42	\$44,056.39	\$388,364.68	\$26,778.30	\$348,520.65	78,743.45	\$8,573.82	70,169.63
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	\$18,484.10	\$182,185.49	\$21,769.41	\$141,314.77	165,333.45	\$42,816.71	122,516.74
300	District Managed Funds	\$269,374.18	\$61,215.58	\$458,589.08	\$60,270.05	\$485,560.18	242,403.08	\$110,809.35	131,593.73
401	Auxiliary Services	\$43,458.21	\$71.07	\$325,865.65	\$54,024.50	\$231,295.98	138,027.88	\$71,555.74	66,472.14
451	OneNet (Data Communication)	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$0.00	\$0.00	\$17,862.00	\$629.70	\$22,689.46	(4,827.46)	\$18,384.57	(23,212.03)
516	IDEA-B	\$55,002.95	\$56,658.97	\$538,757.59	\$36,507.43	\$644,289.62	(50,529.08)	\$91,212.78	(141,741.86)
551	Title III - Limited English Proficiency	\$1,170.27	\$0.00	\$9,818.92	\$0.00	\$10,989.19	0.00	\$51.75	(51.75)
572	Title I - Disadvantaged Children	\$123.79	\$33,423.33	\$177,046.69	\$21,283.67	\$210,644.08	(33,473.60)	\$489.77	(33,963.37)
587	Preschool	\$785.70	\$3,202.07	\$14,284.55	\$1,655.85	\$17,788.73	(2,718.48)	\$0.00	(2,718.48)
590	Title II-A - Improving Teacher Quality	\$13,000.71	\$0.00	\$48,900.85	\$2,576.61	\$66,445.69	(4,544.13)	\$590.00	(5,134.13)
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	\$2,778,942.47	\$50,195,530.57	\$4,486,537.87	\$46,062,080.07	\$19,695,435.78	\$2,065,024.07	\$17,630,411.71

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	\$10,800.00
499/9015	CAPA-Community Coalitions of Excellence	\$30,000.00	\$0.00	\$0.00	\$13,265.00
499/9115	CAPA-Evidence Based Prevention...	\$30,000.00	\$0.00	\$0.00	\$4,597.00
<i>Auxiliary Services</i>					
401/9015	Assumption	\$191,171.60	\$188,167.09	\$0.00	\$191,171.60
401/9115	Lawrence School	\$96,837.00	\$77,943.69	\$0.00	\$96,837.00
401/9215	South Suburban Mont.	\$72,701.09	\$59,048.25	\$0.00	\$72,701.09
	Total State Funds	\$431,509.69	\$325,159.03	\$0.00	\$389,371.69
<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	\$770,074.29	\$12,034.42	\$56,658.97	\$555,269.27
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	\$9,818.92
572/9014	Title I FY14	\$269,753.28	\$1,820.75	\$0.00	\$2,453.64
572/9015	Title I FY15	\$314,929.97	\$0.00	\$33,423.33	\$174,593.05
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	\$11,082.48
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	\$63,805.40	\$316.00	\$3,202.07	\$47,569.45
599/9628	Drug Free Education (CAPA)	\$125,000.00	\$0.00	\$0.00	\$23,853.82
	Total Federal Funds	\$2,467,662.70	\$26,531.72	\$93,284.37	\$812,662.42

Brecksville-Broadview Heights Board of Education

Record of Advances for 2014/2015



as of 03/31/15

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
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	\$15,000.00
TOTAL Advances for 2014-2015					\$110,000.00		\$110,000.00
Advances Outstanding							\$0.00
<i>rb 05/05/15</i>							

Brecksville-Broadview Heights City School District



Cash Reconciliation



April 30, 2015

FINSUM Balance		\$ 19,695,435.78
Bank Balance:		
Charter One - General	2,676,898.11	
Investments:		
STAR Ohio	1,882.95	
Managed Portfolio (Meeder)	12,346,844.69	
First Federal	5,002,867.25	
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		17,351,594.89
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	
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		1,300.00
Change Fund:		
Middle School Athletics	200.00	
Middle School Concessions	-	
High School Athletics	4,000.00	
Food Services	1,110.00	
	<hr/>	
		5,310.00
Less: Outstanding Checks-Charter One General		(339,667.22)
Outstanding Deposits/Other Adjustments:		
	<hr/>	
		0.00
Bank Balance		\$ 19,695,435.78
Variance		\$ -

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Brecksville-Broadview Heights City School District

April 30, 2015



Appropriation Summary

rb 05/05/15

"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	\$46,670,913.00	\$331,272.11	\$47,002,185.11	\$37,893,122.31	\$4,029,986.77	\$894,184.78	8,214,878.02	82.52%
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	\$1,666,502.65	\$16,201.08	\$513,391.20	1,074,780.84	66.98%
004 Building Fund	\$137,426.00	\$0.00	137,426.00	\$0.00	\$0.00	\$136,000.00	1,426.00	98.96%
006 Food Service	\$1,708,100.00	\$0.00	1,708,100.00	\$1,215,902.13	\$121,947.32	\$111,137.39	381,060.48	77.69%
007 Special Trust	\$69,681.00	\$0.00	69,681.00	\$62,107.74	\$200.00	\$280.23	7,293.03	89.53%
009 Uniform Supplies	\$371,246.00	\$420.00	371,666.00	\$311,823.56	\$8,356.27	\$8,431.23	51,411.21	86.17%
014 Rotary - Internal Services	\$445,661.00	\$0.00	445,661.00	\$221,507.26	\$56,996.40	\$29,782.69	194,371.05	56.39%
018 Public School Support	\$151,449.00	\$982.35	152,431.35	\$79,997.30	\$17,812.83	\$19,586.45	52,847.60	65.33%
019 Other Grants	\$152,064.28	\$126.60	152,190.88	\$67,721.57	\$9,541.68	\$7,745.61	76,723.70	49.59%
020 Child Care Fund	\$454,176.00	\$5,346.23	459,522.23	\$348,520.65	\$26,778.30	\$8,573.82	102,427.76	77.71%
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	\$262,409.00	\$116.98	262,525.98	\$141,314.77	\$21,769.41	\$42,816.71	78,394.50	70.14%
300 District Managed Funds	\$660,637.00	\$16,562.29	677,199.29	\$485,560.18	\$60,270.05	\$110,809.35	80,829.76	88.06%
401 Auxiliary Services	\$357,385.13	\$7,254.76	364,639.89	\$231,295.98	\$54,024.50	\$71,555.74	61,788.17	83.06%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$10,800.00	\$0.00	\$0.00	0.00	100.00%
499 Miscellaneous State Grants	\$60,000.00	\$0.00	60,000.00	\$22,689.46	\$629.70	\$18,384.57	18,925.97	68.46%
516 IDEA-B	\$786,163.56	\$22,402.00	808,565.56	\$644,289.62	\$36,507.43	\$91,212.78	73,063.16	90.96%
551 Title III - Limited English Proficiency	\$14,656.57	\$1,010.27	15,666.84	\$10,989.19	\$0.00	\$51.75	4,625.90	70.47%
572 Title I - Disadvantaged Children	\$317,712.27	\$123.79	317,836.06	\$210,644.08	\$21,283.67	\$489.77	106,702.21	66.43%
587 Preschool	\$20,975.72	\$0.00	20,975.72	\$17,788.73	\$1,655.85	\$0.00	3,186.99	84.81%
590 Title II-A - Improving Teacher Quality	\$75,437.50	\$6,959.20	82,396.70	\$66,445.69	\$2,576.61	\$590.00	15,361.01	81.36%
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	\$59,630,858.85	\$1,215,426.31	\$60,846,285.16	\$46,062,080.07	\$4,486,537.87	\$2,065,024.07	\$12,719,181.02	79.10%

Brecksville-Broadview Heights Board of Education



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



Vendor	Amount	Fund	Description
Lykins Oil Company	\$ 17,382.36	001	Fuel
North Coast Council	\$ 19,334.81	001	NCC data services/internet access
Ohio Schools Council-Gas	\$ 16,249.66	001	Natural gas program
Ohio Schools Council-Gas	\$ 16,249.66	001	Natural gas program
Complete Truck Service	\$ 12,298.50	001	Bus repairs
Educational Service Center	\$ 41,240.00	001	Special education tuition
Suburban Transportation	\$ 29,801.00	001	Special education transportation
Educational Service Center	\$ 11,574.66	001	Professional development
The Illuminating Co.	\$ 57,223.72	001	Electricity
PSI	\$ 19,190.86	401	Auxiliary services (nurses, therapy)
Great Day Tours	\$ 60,158.00	014	Final payment-Middle School Washington D.C. trip
Sendero Therapies	\$ 25,211.70	001	Occup./physical therapy (special educ.)
Coresource Inc.	\$ 29,354.93	various	Dental insurance premiums
Charter One Bank	\$ 17,706.10	various	Medicare contributions-first payroll
STRS	\$ 265,294.96	various	Certified retirement contributions
SERS	\$ 109,634.94	various	Classified retirement contributions
Charter One (2nd payroll)	\$ 15,568.37	various	Medicare contributions-second payroll
Suburban Health Consortium	\$ 346,904.69	various	Medical & prescription insurance premiums
rb 05/05/15			