

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - June 2017**



June 2017 FCST Estimate	June 2017 Actuals	June 2016 Actuals	Variance-June 2017 Actuals to Estimate	Explanation of Variance
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**Revenue:**

1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 418,671	\$ 419,173	\$ 402,284	\$ 502	
1.040 - Restricted Grants-in-Aid	\$ 225,081	\$ 235,442	\$ 223,479	\$ 10,361	special education catastrophic reimbursement funding from ODE higher than FY16 used as FCST estimate
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 31,350	\$ 66,930	\$ 37,119	\$ 35,580	interest earnings of \$46K from called/matured investments higher than monthly FCST estimate
<b>1.070 - Total Revenue</b>	<b>\$ 675,102</b>	<b>\$ 721,545</b>	<b>\$ 662,882</b>	<b>\$ 46,443</b>	

**Other Financing Sources:**

2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 675,102</b>	<b>\$ 721,545</b>	<b>\$ 662,882</b>	<b>\$ 46,443</b>	

**Expenditures:**

3.010 - Personnel Services	\$ 2,892,615	\$ 2,783,245	\$ 2,726,796	\$ 109,370	retro payments for negotiations contract settlements less than estimated
3.020 - Employees' Retirement/Insurance Benefits	\$ 850,000	\$ 805,205	\$ 766,741	\$ 44,795	fixed fringe costs less than FCST estimate due to retro payments from contact settlements less than estimated
3.030 - Purchased Services	\$ 511,826	\$ 410,307	\$ 275,786	\$ 101,519	timing of purchases and payments, unspent/unencumbered budgets are additional cash carryover into FY18
3.040 - Supplies and Materials	\$ 183,801	\$ 23,297	\$ 26,122	\$ 160,504	timing of purchases and payments, much of unspent budgets are building budget carryover funds into FY18
3.050 - Capital Outlay	\$ 37,515	\$ 15,445	\$ 18,249	\$ 22,070	timing of purchases and payments, unspent/unencumbered budgets are additional cash carryover into FY18
4.300 - Other Objects	\$ 19,371	\$ 8,788	\$ 8,344	\$ 10,583	timing of purchases and payments, unspent/unencumbered budgets are additional cash carryover into FY18
<b>4.500 - Total Expenditures</b>	<b>\$ 4,495,128</b>	<b>\$ 4,046,287</b>	<b>\$ 3,822,038</b>	<b>\$ 448,841</b>	

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 4,495,128</b>	<b>\$ 4,046,287</b>	<b>\$ 3,822,038</b>	<b>\$ 448,841</b>	

**Surplus/(Deficit) for Month**

	\$ (3,820,026)	\$ (3,324,742)	\$ (3,159,156)	\$ 495,284	
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**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - June 2017**



	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance-Current FYTD Actual to FCST Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 31,691,660	\$ 31,691,660	\$ 30,676,014	\$ -	
1.020 - Public Utility Property Tax	\$ 2,004,934	\$ 2,004,934	\$ 1,977,429	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 5,263,360	\$ 5,265,240	\$ 5,225,126	\$ 1,880	
1.040 - Restricted Grants-in-Aid	\$ 235,612	\$ 246,218	\$ 228,149	\$ 10,606	special education catastrophic reimbursement funding from ODE higher than FY16 used as FCST estimate
1.050 - Property Tax Allocation	\$ 5,341,345	\$ 5,341,367	\$ 5,559,586	\$ 22	
1.060 - All Other Operating Revenues	\$ 1,849,592	\$ 1,949,041	\$ 1,480,410	\$ 99,449	interest earnings, ptp fees, medicaid reimbursements, and special education tuition receipts for non-resident students exceed estimates
<b>1.070 - Total Revenue</b>	<b>\$ 46,386,503</b>	<b>\$ 46,498,460</b>	<b>\$ 45,146,714</b>	<b>\$ 111,957</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
2.060 - All Other Financing Sources	\$ 11,538	\$ 32,249	\$ 28,031	\$ 20,711	unanticipated workers comp refund from group retro program participation
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 46,438,041</b>	<b>\$ 46,570,709</b>	<b>\$ 45,214,745</b>	<b>\$ 132,668</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 29,679,121	\$ 29,498,832	\$ 29,170,297	\$ 180,289	retro payments for negotiations contract settlements less than estimated
3.020 - Employees' Retirement/Insurance Benefits	\$ 9,897,634	\$ 9,822,240	\$ 9,498,899	\$ 75,394	fixed fringe costs less than FCST estimate due to retro payments from contact settlements less than estimated
3.030 - Purchased Services	\$ 4,361,115	\$ 4,087,592	\$ 4,017,087	\$ 273,523	timing of purchases and payments, unspent/unencumbered budgets are additional cash carryover into FY18
3.040 - Supplies and Materials	\$ 988,859	\$ 788,982	\$ 841,976	\$ 199,877	timing of purchases and payments, \$192K of unspent budgets are building budget carryover funds into FY18
3.050 - Capital Outlay	\$ 131,763	\$ 106,458	\$ 108,602	\$ 25,305	timing of purchases and payments, unspent/unencumbered budgets are additional cash carryover into FY18
4.300 - Other Objects	\$ 740,048	\$ 714,008	\$ 685,633	\$ 26,040	timing of purchases and payments, unspent/unencumbered budgets are additional cash carryover into FY18
<b>4.500 - Total Expenditures</b>	<b>\$ 45,798,540</b>	<b>\$ 45,018,112</b>	<b>\$ 44,322,494</b>	<b>\$ 780,428</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ 304,343	\$ 304,343	\$ 308,310	\$ -	
5.020 - Advances Out	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 46,142,883</b>	<b>\$ 45,362,455</b>	<b>\$ 44,670,804</b>	<b>\$ 780,428</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 295,158</b>	<b>\$ 1,208,254</b>	<b>\$ 543,941</b>	<b>\$ 913,096</b>	

**Brecksville-Broadview Heights City School District**



**Revenue Analysis Report - General Operating Fund Only - FY17**



2016 - 2017	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								
<b>July</b>	9,502,000	-	1,554	190,605	2,524	419,097	-	369	270	<b>10,116,418</b>
<b>August</b>	4,920,041	872,487	32,101	273,195	135	519,017	-	365	-	<b>6,617,341</b>
<b>September</b>	-	-	23,668	156,415	21,680	421,590	-	362	-	<b>623,716</b>
<b>October</b>	-	-	10,156	56,913	-	432,339	2,177,658	357	6	<b>2,677,429</b>
<b>November</b>	-	-	14,346	84,821	-	417,817	-	1,790	4,830	<b>523,604</b>
<b>December</b>	-	-	40,669	84,043	1,375	414,126	-	806	40,000	<b>581,019</b>
<b>January</b>	3,806,000	-	3,984	62,871	7,606	505,291	-	641	4,432	<b>4,390,825</b>
<b>February</b>	12,838,000	-	9,081	37,765	2,758	453,484	-	2,479	2,000	<b>13,345,568</b>
<b>March</b>	625,619	1,132,447	18,945	293,679	94,324	419,203	-	808	-	<b>2,585,025</b>
<b>April</b>	-	-	4,655	50,753	36,072	424,054	1,166,668	1,737	-	<b>1,683,939</b>
<b>May</b>	-	-	32,998	106,737	125,681	420,049	1,997,041	1,062	20,711	<b>2,704,280</b>
<b>June</b>	-	-	45,673	15,222	6,035	419,173	-	235,442	-	<b>721,545</b>
<b>Totals</b>	<b>\$31,691,660</b>	<b>\$2,004,934</b>	<b>\$237,832</b>	<b>\$1,413,019</b>	<b>\$298,190</b>	<b>\$5,265,240</b>	<b>\$5,341,367</b>	<b>\$246,218</b>	<b>\$72,249</b>	<b>\$46,570,709</b>
<b>% of Total</b>	<b>68.05%</b>	<b>4.31%</b>	<b>0.51%</b>	<b>3.03%</b>	<b>0.64%</b>	<b>11.31%</b>	<b>11.47%</b>	<b>0.53%</b>	<b>0.16%</b>	

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

## Brecksville-Broadview Heights City School District



### Expenditure Analysis Report - General Operating Fund - FY17



2016-2017	Salaries	Benefits	Services	Supplies	Equipment	Dues/ Fees	Non- Operating*	Total Expenses
July	2,725,518	763,508	392,089	67,695	5,156	58,419	-	4,012,385
August	1,833,007	841,868	332,335	137,182	7,011	241,453	40,000	3,432,856
September	2,191,845	761,457	298,755	76,099	5,255	8,130	-	3,341,541
October	2,311,200	770,247	418,853	66,397	17,311	24,604	-	3,608,612
November	2,446,263	806,843	324,177	56,520	11,436	6,313	-	3,651,552
December	3,403,067	1,036,654	335,562	46,364	11,120	11,957	295,413	5,140,137
January	2,347,538	816,288	232,834	51,202	810	14,263	8,930	3,471,865
February	2,242,754	806,750	339,739	77,547	1,251	7,034	-	3,475,075
March	2,385,337	821,828	323,009	52,030	8,278	302,736	-	3,893,218
April	2,429,351	797,191	397,349	54,748	5,242	6,275	-	3,690,156
May	2,399,707	794,401	282,583	79,901	18,143	24,036	-	3,598,771
June	2,783,245	805,205	410,307	23,297	15,445	8,788	-	4,046,287
<b>TOTALS</b>	<b>\$29,498,832</b>	<b>\$9,822,240</b>	<b>\$4,087,592</b>	<b>\$788,982</b>	<b>\$106,458</b>	<b>\$714,008</b>	<b>\$344,343</b>	<b>\$45,362,455</b>
<b>% of Total</b>	<b>65.03%</b>	<b>21.65%</b>	<b>9.01%</b>	<b>1.74%</b>	<b>0.23%</b>	<b>1.57%</b>	<b>0.76%</b>	

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

Operating Fund includes General Fund (001) only for FY2017

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## Brecksville-Broadview Heights City School District

June 30, 2017



FINSUMM Financial Summary

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Fund	Fund Name	Beginning Balance 7/1/2016	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	\$10,647,647.98	\$721,544.39	\$46,570,710.82	\$4,046,287.08	\$45,362,451.66	\$11,855,907.14	\$285,158.50	\$11,570,748.64
002	Bond Retirement	\$3,461,042.53	\$0.00	\$2,843,929.49	\$0.00	\$2,543,589.18	3,761,382.84	\$0.00	3,761,382.84
003	Permanent Improvement	\$1,243,535.08	\$0.00	\$1,780,177.46	\$7,997.72	\$1,504,067.39	1,519,645.15	\$361,692.65	1,157,952.50
004	Building Fund	\$106,453.36	\$0.00	\$45,000.00	\$0.00	\$0.00	151,453.36	\$0.00	151,453.36
006	Food Service	\$291,202.79	\$49,491.95	\$1,391,807.76	\$110,140.60	\$1,367,343.80	315,666.75	\$0.00	315,666.75
007	Special Trust	\$90,053.62	\$41,054.55	\$113,643.26	\$76.00	\$73,419.73	130,277.15	\$0.00	130,277.15
009	Uniform Supplies	\$146,246.59	\$6,869.80	\$278,651.21	\$7,799.13	\$259,892.56	165,005.24	\$0.00	165,005.24
014	Rotary - Internal Services	\$163,696.28	\$10,060.11	\$379,917.40	\$38,147.79	\$392,015.11	151,598.57	\$1,225.00	150,373.57
018	Public School Support	\$152,259.61	\$8,287.85	\$86,743.79	\$2,700.80	\$93,759.45	145,243.95	\$3,217.78	142,026.17
019	Other Grants	\$213,676.78	\$12,370.63	\$147,640.06	\$19,502.05	\$192,309.40	169,007.44	\$7,280.42	161,727.02
020	Child Care Fund	\$165,409.01	\$65,165.75	\$541,076.25	\$50,592.95	\$478,971.56	227,513.70	\$4,046.22	223,467.48
022	Unclaimed Funds	\$211,000.00	\$0.00	(\$69,000.00)	\$0.00	\$0.00	142,000.00	\$0.00	142,000.00
200	Student Managed Funds	\$131,152.96	(\$608.54)	\$293,603.04	\$9,237.94	\$278,150.89	146,605.11	\$912.50	145,692.61
300	District Managed Funds	\$230,776.98	\$61,646.79	\$514,203.13	\$67,257.88	\$509,661.29	235,318.82	\$13,303.75	222,015.07
401	Auxiliary Services	\$93,243.62	\$106.70	\$325,518.91	\$47,187.96	\$375,096.08	43,666.45	\$43,380.70	285.75
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	(\$9,628.69)	\$0.00	\$83,915.09	\$1,566.51	\$72,732.26	1,554.14	\$13,000.00	(11,445.86)
516	IDEA-B	(\$13,970.45)	\$250,975.34	\$791,219.27	\$40,585.62	\$742,040.70	35,208.12	\$36,698.00	(1,489.88)
551	Title III - Limited English Proficiency	\$0.00	\$1,456.24	\$19,000.72	\$1,138.73	\$19,000.72	0.00	\$0.00	0.00
572	Title I - Disadvantaged Children	(\$17,212.31)	\$86,610.58	\$305,376.80	\$42,747.55	\$297,262.59	(9,098.10)	\$0.00	(9,098.10)
587	Preschool	\$0.00	\$4,638.90	\$21,019.55	\$924.77	\$21,019.55	0.00	\$0.00	0.00
590	Title II-A - Improving Teacher Quality	\$14.87	\$21,580.15	\$69,883.57	\$3,512.98	\$69,823.77	74.67	\$0.00	74.67
599	Miscellaneous Federal Grants	\$0.00	\$26,007.04	\$63,841.17	\$13,404.86	\$71,633.06	(7,791.89)	\$571.28	(8,363.17)
	<b>Grand Totals (ALL Funds)</b>	<b>\$17,306,600.61</b>	<b>\$1,367,258.23</b>	<b>\$56,608,678.75</b>	<b>\$4,510,808.92</b>	<b>\$54,735,040.75</b>	<b>\$19,180,238.61</b>	<b>\$770,486.80</b>	<b>\$18,409,751.81</b>

**Brecksville-Broadview Heights Board of Education**



**Approved Funds for 2016/2017**

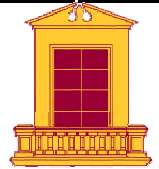


This report is a listing of all grant funds authorized and received throughout the 2016/2017 fiscal year.

<b>Fund</b>	<b>Description</b>	<b>Authorized Amount</b>	<b>Non-Public Authorized Amount</b>	<b>Monthly Amount Received</b>	<b>Amount Received Project-To-Date</b>
<i>State Grants</i>					
451/9017	Network Connectivity Subsidy	\$10,800.00	\$0.00	\$0.00	\$10,800.00
499/9017	BWC Special Education Equipment	\$19,915.09	\$0.00	\$0.00	\$19,915.09
<i>Auxiliary Services</i>					
401/9017	Assumption	\$157,723.02	\$157,723.02	\$0.00	\$157,723.02
401/9117	Lawrence School	\$158,585.37	\$158,585.37	\$0.00	\$158,585.37
401/9217	South Suburban Mont.	\$100,877.75	\$100,877.75	\$0.00	\$100,877.75
<i>CAPA</i>					
499/9016	Ohio Dept. of Health Youth Tobacco Reduction Use	\$50,000.00	\$0.00	\$0.00	\$50,000.00
499/9117	Ohio Dept. of Health Tobacco Use Prevention and Cessation	\$80,000.00	\$0.00	\$0.00	\$30,000.00
	<b>Total State Funds</b>	<b>\$497,901.23</b>	<b>\$417,186.14</b>	<b>\$0.00</b>	<b>\$527,901.23</b>
<i>Federal Grants</i>					
516/9016	IDEA-B Special Education FY16	\$728,523.07	\$7,396.17	\$0.00	\$728,523.07
516/9017	IDEA-B Special Education FY17	\$755,929.66	\$10,355.20	\$250,975.34	\$740,129.06
551/9016	Title III Limited English Proficiency FY16	\$16,222.77	\$0.00	\$0.00	\$16,222.77
551/9017	Title III Limited English Proficiency FY17	\$19,000.72	\$0.00	\$1,456.24	\$19,000.72
572/9016	Title I FY16	\$287,027.94	\$4,546.78	\$0.00	\$281,951.55
572/9017	Title I FY17	\$316,609.70	\$3,211.50	\$86,610.58	\$254,921.34
587/9016	Preschool Special Education FY16	\$20,192.98	\$0.00	\$0.00	\$20,192.98
587/9017	Preschool Special Education FY17	\$21,019.55	\$0.00	\$4,638.90	\$21,019.55
590/9016	Title II-A Improving Teacher Quality FY16	\$60,082.04	\$4,026.26	\$0.00	\$60,082.04
590/9017	Title II-A Improving Teacher Quality FY17	\$58,709.77	\$427.11	\$21,580.15	\$58,564.26
599/9017	CAPA Drug-Free Communities FY17 (Yr.1)	\$125,000.00	\$0.00	\$26,007.04	\$63,841.27
599/9917	Breakfast - Food Services	\$3,000.00	\$0.00	\$0.00	\$0.00
	<b>Total Federal Funds</b>	<b>\$2,411,318.20</b>	<b>\$29,963.02</b>	<b>\$391,268.25</b>	<b>\$2,264,448.61</b>

**Brecksville-Broadview Heights Board of Education**

**Record of Advances for 2016/2017**



*as of 06/30/17*

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/25/2016		001	009	Uniform School Supplies	\$40,000.00	12/13/2016	\$40,000.00
<b>TOTAL Advances for 2016-2017</b>					<b>\$40,000.00</b>		<b>\$40,000.00</b>
<b>Advances Outstanding</b>							<b>\$0.00</b>

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**Brecksville-Broadview Heights City School District**



**Cash Reconciliation**



**June 30, 2017**

<b>FINSUM Balance</b>		\$ 19,180,238.61
<b>Bank Balance:</b>		
Citizens Bank - General	\$ 3,196,877.06	
<b>Investments:</b>		
STAR Ohio	1,903.35	
Meeder Investment Management	11,116,330.17	
First Federal	<u>5,025,191.14</u>	
		\$ 16,143,424.66
<b>Petty Cash:</b>		
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	<u>150.00</u>	
		\$ 1,450.00
<b>Change Fund:</b>		
Middle School Athletics	-	
Middle School Concessions	-	
High School Athletics	-	
Food Services	<u>-</u>	
		\$ -
Less: Outstanding Checks-Charter One General		\$ (165,334.23)
Outstanding Deposits/Other Adjustments:		
Payroll in Transit to General Acct. for payroll voids	3,821.12	
	-	
	<u>-</u>	
		\$ 3,821.12
<b>Bank Balance</b>		\$ 19,180,238.61
<b>Variance</b>		\$ -

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## Brecksville-Broadview Heights City School District

June 30, 2017



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	\$46,141,469.20	\$464,977.40	\$46,606,446.60	\$45,362,451.66	\$4,046,287.08	\$285,158.50	958,836.44	97.94%
002 Bond Retirement	\$3,012,889.00	\$0.00	3,012,889.00	\$2,543,589.18	\$0.00	\$0.00	469,299.82	84.42%
003 Permanent Improvement	\$2,080,134.75	\$366,053.75	2,446,188.50	\$1,504,067.39	\$7,997.72	\$361,692.65	580,428.46	76.27%
004 Building Fund	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
006 Food Service	\$1,641,100.00	\$3,724.58	1,644,824.58	\$1,367,343.80	\$110,140.60	\$0.00	277,480.78	83.13%
007 Special Trust	\$82,402.00	\$0.00	82,402.00	\$73,419.73	\$76.00	\$0.00	8,982.27	89.10%
009 Uniform Supplies	\$261,247.00	\$492.91	261,739.91	\$259,892.56	\$7,799.13	\$0.00	1,847.35	99.29%
014 Rotary - Internal Services	\$445,661.00	\$182.52	445,843.52	\$392,015.11	\$38,147.79	\$1,225.00	52,603.41	88.20%
018 Public School Support	\$151,449.00	\$30.75	151,479.75	\$93,759.45	\$2,700.80	\$3,217.78	54,502.52	64.02%
019 Other Grants	\$287,177.24	\$2,257.15	289,434.39	\$192,309.40	\$19,502.05	\$7,280.42	89,844.57	68.96%
020 Child Care Fund	\$495,167.00	\$5,499.93	500,666.93	\$478,971.56	\$50,592.95	\$4,046.22	17,649.15	96.47%
022 Unclaimed Funds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
200 Student Managed Funds	\$362,766.00	\$3,942.35	366,708.35	\$278,150.89	\$9,237.94	\$912.50	87,644.96	76.10%
300 District Managed Funds	\$566,920.77	\$32,471.38	599,392.15	\$509,661.29	\$67,257.88	\$13,303.75	76,427.11	87.25%
401 Auxiliary Services	\$418,392.69	\$263.14	418,655.83	\$375,096.08	\$47,187.96	\$43,380.70	179.05	99.96%
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	\$117,500.80	\$6,785.60	124,286.40	\$72,732.26	\$1,566.51	\$13,000.00	38,554.14	68.98%
516 IDEA-B	\$764,945.42	\$28,104.00	793,049.42	\$742,040.70	\$40,585.62	\$36,698.00	14,310.72	98.20%
551 Title III - Limited English Proficiency	\$19,000.72	\$0.00	19,000.72	\$19,000.72	\$1,138.73	\$0.00	0.00	100.00%
572 Title I - Disadvantaged Children	\$346,647.12	\$3,205.73	349,852.85	\$297,262.59	\$42,747.55	\$0.00	52,590.26	84.97%
587 Preschool	\$21,019.55	\$0.00	21,019.55	\$21,019.55	\$924.77	\$0.00	0.00	100.00%
590 Title II-A - Improving Teacher Quality	\$70,043.95	\$0.00	70,043.95	\$69,823.77	\$3,512.98	\$0.00	220.18	99.69%
599 Miscellaneous Federal Grants	\$127,858.25	\$0.00	127,858.25	\$71,633.06	\$13,404.86	\$571.28	55,653.91	56.47%
<b>Totals</b>	<b>\$57,424,591.46</b>	<b>\$917,991.19</b>	<b>\$58,342,582.65</b>	<b>\$54,735,040.75</b>	<b>\$4,510,808.92</b>	<b>\$770,486.80</b>	<b>\$2,837,055.10</b>	<b>95.14%</b>

**Brecksville-Broadview Heights Board of Education**



**Check Register for Checks > \$9,999.99  
June 2017**



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
Three-Z Inc.	\$ 13,042.50	300	Mulch
Harrington Electric Co.	\$ 10,725.00	003	Field lighting panel & enclosure replacement
Irene Hirata McMullen, Inc.	\$ 12,480.19	001	Legal fees
Variable Annuity Life Ins. Co.	\$ 19,220.22	various	Severance payments
Case Western Reserve	\$ 10,000.00	001	District science review
Kick It	\$ 18,828.79	014	MS donation to Kick It
Positive Education Program	\$ 13,905.00	001	PEP assist consulting services
Renhill Group	\$ 27,267.76	001	Substitute teachers
State Teachers Retirement System	\$ 33,255.87	001	Certified retirement contributions
All American Sports Corp	\$ 12,144.54	300	Football and lacrosse helmets recertification
Renhill Group	\$ 14,582.96	001	Substitute teachers
Sendero Therapies	\$ 42,658.78	001	Occupational/physical therapy serices
Variable Annuity Life Ins. Co.	\$ 13,098.49	various	Severance payments
Fisher & Phillips LLP	\$ 20,355.00	001	Legal fees
Educational Service Center	\$ 27,293.00	various	Special education tuition
PSI	\$ 17,878.55	various	Auxiliary services nursing/therapist services; Hilton/Highland nursing services
State Teachers Retirement System	\$ 37,479.82	001	Certified retirement contributions
Suburban Transportation	\$ 16,532.00	001	Special education transportation
Educational Service Center	\$ 18,784.00	001	Online learning & special education services
Tech Corps	\$ 23,400.00	various	STEM technology camp
Coresource Inc.	\$ 28,722.77	various	Dental insurance premiums
Citizens Bank	\$ 21,767.35	various	Medicare contributions-June #1 payroll
STRS	\$ 224,418.18	various	Certified retirement Board contributions
SERS	\$ 106,134.00	various	Classified retirement Board contributions
Citizens Bank	\$ 21,171.04	various	Medicare contributions-June #2 payroll
Suburban Health Consortium	\$ 398,339.55	various	Medical and prescription insurance premiums
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