

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - April 2017



	April 2017 FCST Estimate	April 2017 Actuals	April 2016 Actuals	Variance-April 2017 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 420,267	\$ 424,054	\$ 418,685	\$ 3,787	
1.040 - Restricted Grants-in-Aid	\$ 365	\$ 1,737	\$ (71)	\$ 1,372	
1.050 - Property Tax Allocation	\$ 2,997,410	\$ 1,166,668	\$ 2,709,124	\$ (1,830,742)	timing of receipt of homestead/rollback payment from State of Ohio, received in APR in FY16 and expect to receive in MAY for FY17
1.060 - All Other Operating Revenues	\$ 79,509	\$ 91,480	\$ 85,504	\$ 11,971	timing of receipt of tuition, interest, ptp fees, federal medicaid reimbursement funding, etc
1.070 - Total Revenue	\$ 3,497,551	\$ 1,683,939	\$ 3,213,242	\$ (1,813,612)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 3,497,551	\$ 1,683,939	\$ 3,213,242	\$ (1,813,612)	
Expenditures:					
3.010 - Personnel Services	\$ 2,105,388	\$ 2,429,351	\$ 2,098,388	\$ (323,963)	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages, payment of BEA contract settlement educational stipends included
3.020 - Employees' Retirement/Insurance Benefits	\$ 849,858	\$ 797,191	\$ 954,281	\$ 52,667	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages, \$22K STRS contributions to be paid in MAY due to foundation shortage for auto-deduction
3.030 - Purchased Services	\$ 459,926	\$ 397,349	\$ 317,455	\$ 62,577	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.040 - Supplies and Materials	\$ 82,186	\$ 54,748	\$ 57,823	\$ 27,438	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.050 - Capital Outlay	\$ 4,051	\$ 5,242	\$ 4,051	\$ (1,191)	
4.300 - Other Objects	\$ 31,148	\$ 6,275	\$ 21,922	\$ 24,873	timing of receipt of homestead/rollback payment from State of Ohio thus associated fees charged, received in APR in FY16 and expect to receive in MAY for FY17
4.500 - Total Expenditures	\$ 3,532,557	\$ 3,690,156	\$ 3,453,920	\$ (157,599)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,532,557	\$ 3,690,156	\$ 3,453,920	\$ (157,599)	
Surplus/(Deficit) for Month	\$ (35,006)	\$ (2,006,217)	\$ (240,678)	\$ (1,971,211)	

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - April 2017



	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance-Current FYTD Actual to FCST Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 31,076,951	\$ 31,691,660	\$ 30,676,014	\$ 614,709	tax settlement/collection rate above estimate; tax valuation challenge refunds at \$156K for FY17 vs \$496K in FY16, \$1.3M in FY15, \$881k in FY15, \$1.1M in FY14, and \$118K in FY13
1.020 - Public Utility Property Tax	\$ 1,970,998	\$ 2,004,934	\$ 1,977,429	\$ 33,936	tax settlement/collection rate above estimate
1.035 - Unrestricted Grants-in-Aid	\$ 4,400,685	\$ 4,426,018	\$ 4,417,344	\$ 25,333	ODE foundation guarantee funding should balance remaining difference by end of FY in unrestricted and restricted grants-in-aid
1.040 - Restricted Grants-in-Aid	\$ 3,651	\$ 9,714	\$ 4,802	\$ 6,063	
1.050 - Property Tax Allocation	\$ 5,296,749	\$ 3,344,326	\$ 5,131,958	\$ (1,952,423)	timing of receipt of homestead/rollback payment (\$2M) from State of Ohio, received in APR in FY16 and expect to receive in MAY for FY17, TPP supplement funds from State slightly higher than original estimate
1.060 - All Other Operating Revenues	\$ 1,388,345	\$ 1,616,694	\$ 1,197,991	\$ 228,349	\$90K one-time settlement from Medicaid for FY13 service claim; increased tuition, interest, and federal medicaid reimbursement funding receipts
1.070 - Total Revenue	\$ 44,137,379	\$ 43,093,346	\$ 43,405,538	\$ (1,044,033)	
Other Financing Sources:					
2.050 - Advances In	\$ 40,000	\$ 40,000	\$ 45,250	\$ -	
2.060 - All Other Financing Sources	\$ 270	\$ 11,538	\$ 22,781	\$ 11,268	received unanticipated premium discount refunds from workers' compensation bureau
2.080 Total Revenue and Other Financing Sources	\$ 44,177,649	\$ 43,144,884	\$ 43,473,569	\$ (1,032,765)	
Expenditures:					
3.010 - Personnel Services	\$ 24,702,424	\$ 24,315,880	\$ 24,222,041	\$ 386,544	contract settlement pay adjustments in process, severance pay \$40K less than FCST estimate
3.020 - Employees' Retirement/Insurance Benefits	\$ 8,440,291	\$ 8,222,634	\$ 7,935,995	\$ 217,657	timing, estimates of FY17 budgets expended based on prior years' monthly percentages, contract settlement pay adjustments in process, workers comp reduced \$48K in FY17, \$22K STRS contributions to be paid in MAY due to foundation shortage for auto-deduct
3.030 - Purchased Services	\$ 4,120,186	\$ 3,394,702	\$ 3,355,812	\$ 725,484	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages, Peterson Scholarship deductions \$120K below budget estimate based upon prior years' participation growth
3.040 - Supplies and Materials	\$ 869,674	\$ 685,784	\$ 734,948	\$ 183,890	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.050 - Capital Outlay	\$ 88,609	\$ 72,870	\$ 89,545	\$ 15,739	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
4.300 - Other Objects	\$ 752,352	\$ 681,184	\$ 671,895	\$ 71,168	timing of receipt of homestead/rollback payment from State thus associated fees charged, received in APR in FY16 and expect to receive in MAY for FY17, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
4.500 - Total Expenditures	\$ 38,973,536	\$ 37,373,054	\$ 37,010,236	\$ 1,600,482	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 309,100	\$ 304,343	\$ 308,310	\$ 4,757	
5.020 - Advances Out	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 39,322,636	\$ 37,717,397	\$ 37,358,546	\$ 1,605,239	
Surplus/(Deficit) FYTD	\$ 4,855,013	\$ 5,427,487	\$ 6,115,023	\$ 572,474	

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								
July	9,502,000	-	1,554	190,605	2,524	419,097	-	369	270	10,116,418
August	4,920,041	872,487	32,101	273,195	135	519,017	-	365	-	6,617,341
September	-	-	23,668	156,415	21,680	421,590	-	362	-	623,716
October	-	-	10,156	56,913	-	432,339	2,177,658	357	6	2,677,429
November	-	-	14,346	84,821	-	417,817	-	1,790	4,830	523,604
December	-	-	40,669	84,043	1,375	414,126	-	806	40,000	581,019
January	3,806,000	-	3,984	62,871	7,606	505,291	-	641	4,432	4,390,825
February	12,838,000	-	9,081	37,765	2,758	453,484	-	2,479	2,000	13,345,568
March	625,619	1,132,447	18,945	293,679	94,324	419,203	-	808	-	2,585,025
April	-	-	4,655	50,753	36,072	424,054	1,166,668	1,737	-	1,683,939
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Totals	\$31,691,660	\$2,004,934	\$159,161	\$1,291,060	\$166,473	\$4,426,018	\$3,344,326	\$9,714	\$51,538	\$43,144,884
% of Total	73.45%	4.65%	0.37%	2.99%	0.39%	10.26%	7.75%	0.02%	0.12%	

*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	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
TOTALS	\$24,315,880	\$8,222,634	\$3,394,702	\$685,784	\$72,870	\$681,184	\$344,343	\$37,717,397
% of Total	64.47%	21.80%	9.00%	1.82%	0.19%	1.81%	0.91%	

**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

April 30, 2017



FINSUMM Financial Summary

rb050417

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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	\$1,683,939.14	\$43,144,885.97	\$3,690,154.99	\$37,717,393.46	\$16,075,140.49	\$989,362.28	\$15,085,778.21
002	Bond Retirement	\$3,461,042.53	\$0.00	\$2,696,318.31	\$0.00	\$2,443,863.34	3,713,497.50	\$0.00	3,713,497.50
003	Permanent Improvement	\$1,243,535.08	\$0.00	\$1,680,503.04	\$34,155.11	\$1,440,330.04	1,483,708.08	\$261,059.34	1,222,648.74
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	\$116,784.03	\$1,223,024.50	\$108,470.35	\$1,134,561.55	379,665.74	\$217,955.84	161,709.90
007	Special Trust	\$90,053.62	\$866.09	\$41,539.67	\$283.39	\$70,528.48	61,064.81	\$2,053.70	59,011.11
009	Uniform Supplies	\$146,246.59	\$5,026.50	\$261,300.84	\$7,098.61	\$237,202.60	170,344.83	\$22,715.24	147,629.59
014	Rotary - Internal Services	\$163,696.28	\$12,542.18	\$327,735.79	\$135,437.91	\$242,590.02	248,842.05	\$143,483.17	105,358.88
018	Public School Support	\$152,259.61	\$1,777.97	\$74,028.78	\$6,843.11	\$76,350.74	149,937.65	\$24,396.31	125,541.34
019	Other Grants	\$213,676.78	\$16,048.22	\$121,318.90	\$4,147.56	\$165,188.09	169,807.59	\$34,614.37	135,193.22
020	Child Care Fund	\$165,409.01	\$42,286.00	\$436,846.80	\$30,301.23	\$390,871.22	211,384.59	\$8,581.08	202,803.51
022	Unclaimed Funds	\$211,000.00	\$0.00	(\$211,000.00)	\$0.00	\$0.00	0.00	\$0.00	0.00
200	Student Managed Funds	\$131,152.96	\$15,696.59	\$241,377.55	\$17,494.05	\$192,280.85	180,249.66	\$74,117.30	106,132.36
300	District Managed Funds	\$230,776.98	\$36,644.64	\$399,479.31	\$25,336.12	\$409,631.25	220,625.04	\$97,031.95	123,593.09
401	Auxiliary Services	\$93,243.62	\$30.02	\$325,274.80	\$51,697.04	\$272,087.39	146,431.03	\$81,835.64	64,595.39
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)	\$20,000.00	\$83,915.09	\$9,568.31	\$65,658.29	8,628.11	\$18,510.76	(9,882.65)
516	IDEA-B	(\$13,970.45)	\$0.00	\$510,124.75	\$38,233.18	\$535,851.01	(39,696.71)	\$88,089.36	(127,786.07)
551	Title III - Limited English Proficiency	\$0.00	\$0.00	\$17,100.64	\$113.44	\$17,657.92	(557.28)	\$0.00	(557.28)
572	Title I - Disadvantaged Children	(\$17,212.31)	\$40,008.93	\$216,148.81	\$24,733.17	\$226,287.08	(27,350.58)	\$9,561.70	(36,912.28)
587	Preschool	\$0.00	\$0.00	\$16,380.65	\$1,778.98	\$18,159.63	(1,778.98)	\$0.00	(1,778.98)
590	Title II-A - Improving Teacher Quality	\$14.87	\$0.00	\$47,383.15	\$8,633.65	\$56,951.94	(9,553.92)	\$7,189.56	(16,743.48)
599	Miscellaneous Federal Grants	\$0.00	\$0.00	\$34,242.48	\$5,477.27	\$43,277.00	(9,034.52)	\$7,500.00	(16,534.52)
	Grand Totals (ALL Funds)	\$17,306,600.61	\$1,991,650.31	\$51,743,729.83	\$4,199,957.47	\$45,767,521.90	\$23,282,808.54	\$2,088,057.60	\$21,194,750.94

Brecksville-Broadview Heights Board of Education



Approved Funds for 2016/2017

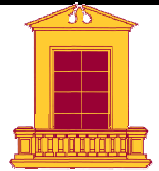


This report is a listing of all grant funds authorized and received throughout the 2016/2017 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
<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	\$20,000.00	\$30,000.00
	Total State Funds	\$497,901.23	\$417,186.14	\$0.00	\$527,901.23
<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	\$0.00	\$459,034.54
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	\$0.00	\$17,100.64
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	\$40,008.93	\$165,693.35
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	\$0.00	\$16,380.65
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	\$0.00	\$36,063.84
599/9017	CAPA Drug-Free Communities FY17 (Yr.1)	\$125,000.00	\$0.00	\$0.00	\$34,242.48
599/9917	Breakfast - Food Services	\$3,000.00	\$0.00	\$0.00	\$0.00
	Total Federal Funds	\$2,411,318.20	\$29,963.02	\$40,008.93	\$1,835,487.91

Brecksville-Broadview Heights Board of Education

Record of Advances for 2016/2017



as of 04/30/17

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
TOTAL Advances for 2016-2017					\$40,000.00		\$40,000.00
Advances Outstanding							\$0.00

rb050417

Brecksville-Broadview Heights City School District



Cash Reconciliation



April 30, 2017

FINSUM Balance		\$ 23,282,808.54
Bank Balance:		
Citizens Bank - General	\$ 1,795,297.08	
Investments:		
STAR Ohio	1,900.05	
Meeder Investment Management	16,746,778.15	
First Federal	5,016,641.35	
Westfield Bank Money Market	11,043.85	
Westfield Bank ICS	<u>4,792.35</u>	
		\$ 21,781,155.75
Petty Cash:		
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
Change Fund:		
Middle School Athletics	-	
Middle School Concessions	-	
High School Athletics	4,500.00	
Food Services	<u>1,097.00</u>	
		\$ 5,597.00
Less: Outstanding Checks-Charter One General		\$ (300,776.29)
Outstanding Deposits/Other Adjustments:		
Bank error to be credited-ck.#346104	85.00	
	-	
	<u>-</u>	
		\$ 85.00
Bank Balance		\$ 23,282,808.54
Variance		\$ -

Brecksville-Broadview Heights City School District

April 30, 2017



Appropriation Summary

rb050417

"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	\$46,141,469.20	\$464,977.40	\$46,606,446.60	\$37,717,393.46	\$3,690,154.99	\$989,362.28	7,899,690.86	83.05%
002 Bond Retirement	\$3,012,889.00	\$0.00	3,012,889.00	\$2,443,863.34	\$0.00	\$0.00	569,025.66	81.11%
003 Permanent Improvement	\$2,080,134.75	\$366,053.75	2,446,188.50	\$1,440,330.04	\$34,155.11	\$261,059.34	744,799.12	69.55%
004 Building Fund	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
006 Food Service	\$1,708,100.00	\$3,724.58	1,711,824.58	\$1,134,561.55	\$108,470.35	\$217,955.84	359,307.19	79.01%
007 Special Trust	\$82,402.00	\$0.00	82,402.00	\$70,528.48	\$283.39	\$2,053.70	9,819.82	88.08%
009 Uniform Supplies	\$261,247.00	\$492.91	261,739.91	\$237,202.60	\$7,098.61	\$22,715.24	1,822.07	99.30%
014 Rotary - Internal Services	\$445,661.00	\$182.52	445,843.52	\$242,590.02	\$135,437.91	\$143,483.17	59,770.33	86.59%
018 Public School Support	\$151,449.00	\$30.75	151,479.75	\$76,350.74	\$6,843.11	\$24,396.31	50,732.70	66.51%
019 Other Grants	\$285,151.20	\$2,257.15	287,408.35	\$165,188.09	\$4,147.56	\$34,614.37	87,605.89	69.52%
020 Child Care Fund	\$454,176.00	\$5,499.93	459,675.93	\$390,871.22	\$30,301.23	\$8,581.08	60,223.63	86.90%
022 Unclaimed Funds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
200 Student Managed Funds	\$342,766.00	\$3,942.35	346,708.35	\$192,280.85	\$17,494.05	\$74,117.30	80,310.20	76.84%
300 District Managed Funds	\$566,920.77	\$32,471.38	599,392.15	\$409,631.25	\$25,336.12	\$97,031.95	92,728.95	84.53%
401 Auxiliary Services	\$444,721.36	\$263.14	444,984.50	\$272,087.39	\$51,697.04	\$81,835.64	91,061.47	79.54%
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	\$65,658.29	\$9,568.31	\$18,510.76	40,117.35	67.72%
516 IDEA-B	\$764,945.42	\$28,104.00	793,049.42	\$535,851.01	\$38,233.18	\$88,089.36	169,109.05	78.68%
551 Title III - Limited English Proficiency	\$19,000.72	\$0.00	19,000.72	\$17,657.92	\$113.44	\$0.00	1,342.80	92.93%
572 Title I - Disadvantaged Children	\$346,647.12	\$3,205.73	349,852.85	\$226,287.08	\$24,733.17	\$9,561.70	114,004.07	67.41%
587 Preschool	\$21,019.55	\$0.00	21,019.55	\$18,159.63	\$1,778.98	\$0.00	2,859.92	86.39%
590 Title II-A - Improving Teacher Quality	\$70,043.95	\$0.00	70,043.95	\$56,951.94	\$8,633.65	\$7,189.56	5,902.45	91.57%
599 Miscellaneous Federal Grants	\$128,000.00	\$0.00	128,000.00	\$43,277.00	\$5,477.27	\$7,500.00	77,223.00	39.67%
Totals	\$57,455,044.84	\$917,991.19	\$58,373,036.03	\$45,767,521.90	\$4,199,957.47	\$2,088,057.60	\$10,517,456.53	81.98%

Brecksville-Broadview Heights Board of Education



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



Vendor	Amount	Fund	Description
Sendero Therapies	\$ 30,605.76	001	Occupational/physical therapy (special educ.)
Great Day! Tours	\$ 60,000.00	014	Washington DC trip deposit
Steps Academy	\$ 17,500.00	516	Special education tuition
Suburban Transportation	\$ 41,997.00	001	Special education transportation
Connect	\$ 19,774.33	001	4th quarter service charge for data center services
Renhill Group	\$ 10,224.79	001	Substitute teachers
Educational Service Center	\$ 24,304.00	various	Special education tuition
Suburban Transportation	\$ 15,262.00	001	Special education transportation
Positive Education Program	\$ 13,905.00	001	PEP Assist special education consulting services
Great Day! Tours	\$ 75,302.00	014	Washington DC trip final payment
Pepple & Waggoner, Ltd.	\$ 12,062.50	001	Legal fees
The Illuminating Co.	\$ 48,118.64	001	Electricity
Lykins Oil Company	\$ 14,795.49	001	Fuel purchase
Paladin Protective Systems	\$ 17,373.37	various	HS CCTV updates, HS proximity readers
PSI	\$ 15,742.34	various	Auxiliary services (nurses, therapists); Hilton/Highland nursing services
Coresource, Inc.	\$ 29,348.85	various	Dental insurance premiums
Citizens Bank	\$ 17,730.39	various	Medicare-1st payroll
STRS	\$ 239,846.99	various	Certified retirement contributions
SERS	\$ 106,134.00	various	Classified retirement contributions
Citizens Bank	\$ 19,863.91	various	Medicare-2nd payroll
Suburban Health Consortium	\$ 403,891.85	various	Medical & prescription drug insurance premiums
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