

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - June 2016**



	June 2016 FCST Estimate	June 2016 Actuals	June 2015 Actuals	Variance-June 2016 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	\$ 404,253	\$ 402,284	\$ 304,857	\$ (1,969)	
1.040 - Restricted Grants-in-Aid	\$ 338,873	\$ 223,479	\$ 343,940	\$ (115,394)	Special education catastrophic aid received from ODE \$116,262 less in FY16 than FY15
1.050 - Property Tax Allocation	\$ 427,539	\$ -	\$ 2,009,724	\$ (427,539)	Received TPP payment from State in MAY vs FCST estimate of JUN
1.060 - All Other Operating Revenues	\$ 147,379	\$ 37,119	\$ 25,271	\$ (110,260)	timing of receipt of excess costs tuition from other districts
<b>1.070 - Total Revenue</b>	<b>\$ 1,318,044</b>	<b>\$ 662,882</b>	<b>\$ 2,683,792</b>	<b>\$ (655,162)</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>\$ 1,318,044</b>	<b>\$ 662,882</b>	<b>\$ 2,683,792</b>	<b>\$ (655,162)</b>	

**Expenditures:**

3.010 - Personnel Services	\$ 2,855,478	\$ 2,726,796	\$ 2,947,550	\$ 128,682	Summer contract payoffs and June severance payments less than FCST estimate, Extracurricular contracts paid in JUN in FY15 vs MAY in FY16
3.020 - Employees' Retirement/Insurance Benefits	\$ 806,150	\$ 766,741	\$ 770,089	\$ 39,409	Reduced salary payments caused reduced fringe payments, insurance count reductions due to retirements
3.030 - Purchased Services	\$ 652,493	\$ 275,786	\$ 277,398	\$ 376,707	unused budgets primarily from special education services and transportation, natural gas, etc., carryover funds into FY17
3.040 - Supplies and Materials	\$ 170,514	\$ 26,122	\$ 58,763	\$ 144,392	unused budgets, some carried over in building accounts for FY17 usage, others are carryover funds into FY17
3.050 - Capital Outlay	\$ 32,522	\$ 18,249	\$ 19,519	\$ 14,273	timing of current FY budget usage vs FCST monthly estimates based on historical spend, carryover funds into FY17
4.300 - Other Objects	\$ 31,109	\$ 8,344	\$ 20,648	\$ 22,765	timing of current FY budget usage vs FCST monthly estimates based on historical spend, carryover funds into FY17
<b>4.500 - Total Expenditures</b>	<b>\$ 4,548,266</b>	<b>\$ 3,822,038</b>	<b>\$ 4,093,967</b>	<b>\$ 726,228</b>	

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 4,548,266</b>	<b>\$ 3,822,038</b>	<b>\$ 4,093,967</b>	<b>\$ 726,228</b>	

**Surplus/(Deficit) for Month**

	\$ (3,230,222)	\$ (3,159,156)	\$ (1,410,175)	\$ 71,066	
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**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - June 2016**



	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)	\$ 30,676,014	\$ 30,676,014	\$ 30,075,103	\$ -	
1.020 - Public Utility Property Tax	\$ 1,977,429	\$ 1,977,429	\$ 2,058,553	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 5,225,851	\$ 5,225,126	\$ 5,244,356	\$ (725)	
1.040 - Restricted Grants-in-Aid	\$ 344,255	\$ 228,149	\$ 762,380	\$ (116,106)	Special education catastrophic aid received from ODE \$116,262 less in FY16 than FY15
1.050 - Property Tax Allocation	\$ 5,559,587	\$ 5,559,586	\$ 5,741,352	\$ (1)	Received TPP payment from State in MAY vs FCST estimate of JUN
1.060 - All Other Operating Revenues	\$ 1,659,329	\$ 1,480,410	\$ 1,812,205	\$ (178,919)	timing of receipt of excess costs special education tuition from other districts
<b>1.070 - Total Revenue</b>	<b>\$ 45,442,465</b>	<b>\$ 45,146,714</b>	<b>\$ 45,693,949</b>	<b>\$ (295,751)</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ 40,000	\$ 40,000	\$ 110,000	\$ -	
2.060 - All Other Financing Sources	\$ 28,031	\$ 28,031	\$ 151,089	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 45,510,496</b>	<b>\$ 45,214,745</b>	<b>\$ 45,955,038</b>	<b>\$ (295,751)</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 29,272,145	\$ 29,170,297	\$ 29,456,386	\$ 101,848	Summer contract payoffs and June severance payments less than FCST estimate, Extracurricular contracts paid in JUN in FY15 vs MAY in FY16
3.020 - Employees' Retirement/Insurance Benefits	\$ 9,548,296	\$ 9,498,899	\$ 9,466,432	\$ 49,397	Reduced salary payments caused reduced fringe payments, insurance count reductions due to retirements
3.030 - Purchased Services	\$ 4,661,248	\$ 4,017,087	\$ 4,381,510	\$ 644,161	unused budgets primarily from special education services and transportation, natural gas, etc., carryover funds into FY17
3.040 - Supplies and Materials	\$ 1,075,975	\$ 841,976	\$ 980,597	\$ 233,999	unused budgets, some carried over in building accounts for FY17 usage, others are carryover funds into FY17
3.050 - Capital Outlay	\$ 154,589	\$ 108,602	\$ 141,914	\$ 45,987	timing of current FY budget usage vs FCST monthly estimates based on historical spend, carryover funds into FY17
4.300 - Other Objects	\$ 746,067	\$ 685,633	\$ 20,648	\$ 60,434	timing of current FY budget usage vs FCST monthly estimates based on historical spend, carryover funds into FY17
<b>4.500 - Total Expenditures</b>	<b>\$ 45,458,320</b>	<b>\$ 44,322,494</b>	<b>\$ 44,447,487</b>	<b>\$ 1,135,826</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ 308,310	\$ 308,310	\$ 178,291	\$ -	
5.020 - Advances Out	\$ 40,000	\$ 40,000	\$ 110,000	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 45,806,630</b>	<b>\$ 44,670,804</b>	<b>\$ 44,735,778</b>	<b>\$ 1,135,826</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ (296,134)</b>	<b>\$ 543,941</b>	<b>\$ 1,219,260</b>	<b>\$ 840,075</b>	6/30 encumbrances are \$465K vs \$325K estimate in FCST, thus surplus of \$700K for FY16

## Brecksville-Broadview Heights City School District



### Revenue Analysis Report - General Operating Fund Only - FY16



2015 - 2016	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>	9,761,000	-	835	55,984	1,566	421,978	-	551	-	<b>10,241,914</b>
<b>August</b>	4,046,582	879,411	41,884	238,970	507	526,511	399,020	596	-	<b>6,133,481</b>
<b>September</b>	-	-	10,313	105,025	14,474	422,006	-	573	-	<b>552,391</b>
<b>October</b>	-	-	10,795	102,940	6,279	421,648	2,009,555	573	13,642	<b>2,565,432</b>
<b>November</b>	-	-	11,465	97,930	7,012	421,644	-	602	-	<b>538,654</b>
<b>December</b>	-	-	10,638	92,647	13,269	420,683	14,259	578	45,250	<b>597,324</b>
<b>January</b>	3,802,000	-	825	57,316	4,185	517,567	-	578	1,210	<b>4,383,681</b>
<b>February</b>	12,324,000	-	28,912	35,508	5,844	430,430	-	636	7,929	<b>12,833,260</b>
<b>March</b>	742,432	1,098,018	31,138	119,349	6,875	416,192	-	186	-	<b>2,414,190</b>
<b>April</b>	-	-	4,922	86,809	3,618	418,685	2,709,214	(71)	-	<b>3,223,177</b>
<b>May</b>	-	-	14,294	222,129	8,877	405,498	427,538	(132)	-	<b>1,078,204</b>
<b>June</b>	-	-	16,174	12,964	7,981	402,284	-	223,479	-	<b>662,882</b>
<b>Totals</b>	<b>\$30,676,014</b>	<b>\$1,977,429</b>	<b>\$182,197</b>	<b>\$1,227,570</b>	<b>\$80,488</b>	<b>\$5,225,126</b>	<b>\$5,559,586</b>	<b>\$228,149</b>	<b>\$68,031</b>	<b>\$45,224,590</b>
<b>% of Total</b>	<b>67.83%</b>	<b>4.37%</b>	<b>0.40%</b>	<b>2.71%</b>	<b>0.18%</b>	<b>11.55%</b>	<b>12.29%</b>	<b>0.50%</b>	<b>0.15%</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 - FY16



2015-2016	Salaries	Benefits	Services	Supplies	Equipment	Dues/ Fees	Non- Operating*	Total Expenses
July	2,704,810	755,464	304,744	102,425	291	18,973	40,000	3,926,707
August	1,824,099	753,933	441,925	108,406	5,656	263,814	-	3,397,833
September	2,213,559	717,917	233,677	105,960	12,411	9,340	-	3,292,864
October	2,307,848	815,160	316,453	109,880	33,636	23,706	-	3,606,683
November	2,378,774	801,972	356,944	49,230	3,118	7,626	-	3,597,664
December	3,353,643	796,725	334,707	48,116	15,508	9,776	297,635	4,856,110
January	2,686,805	792,506	423,938	51,132	7,021	14,961	10,675	3,987,038
February	2,304,026	778,282	296,644	48,679	5,479	6,803	-	3,439,913
March	2,359,089	769,755	329,325	53,297	2,374	294,974	-	3,808,814
April	2,098,388	954,281	317,455	57,823	4,051	21,922	-	3,453,920
May	2,212,460	796,163	385,489	80,906	808	5,394	-	3,481,220
June	2,726,796	766,741	275,786	26,122	18,249	8,344	-	3,822,038
<b>TOTALS</b>	<b>\$29,170,297</b>	<b>\$9,498,899</b>	<b>\$4,017,087</b>	<b>\$841,976</b>	<b>\$108,602</b>	<b>\$685,633</b>	<b>\$348,310</b>	<b>\$44,670,804</b>
<b>% of Total</b>	<b>65.30%</b>	<b>21.26%</b>	<b>8.99%</b>	<b>1.88%</b>	<b>0.24%</b>	<b>1.53%</b>	<b>0.78%</b>	

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

Operating Fund includes General Fund (001) only for FY2016

rb070616

## Brecksville-Broadview Heights City School District

June 30, 2016



FINSUMM Financial Summary

rb070616

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Fund	Fund Name	Beginning Balance 7/1/2015	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	\$10,103,705.16	\$662,882.35	\$45,214,744.92	\$3,822,038.82	\$44,670,802.10	\$10,647,647.98	\$464,977.40	\$10,182,670.58
002	Bond Retirement	\$3,253,726.48	\$0.00	\$2,760,205.23	\$0.00	\$2,552,889.18	3,461,042.53	\$0.00	3,461,042.53
003	Permanent Improvement	\$948,139.41	\$0.00	\$1,751,195.12	\$69,332.06	\$1,455,799.45	1,243,535.08	\$366,053.75	877,481.33
004	Building Fund	\$150,953.36	\$0.00	\$91,500.00	\$0.00	\$136,000.00	106,453.36	\$0.00	106,453.36
006	Food Service	\$367,986.08	\$48,358.13	\$1,396,214.56	\$99,527.50	\$1,472,997.85	291,202.79	\$3,724.58	287,478.21
007	Special Trust	\$89,587.23	\$6,956.08	\$72,904.32	\$9,390.29	\$72,437.93	90,053.62	\$0.00	90,053.62
009	Uniform Supplies	\$119,404.78	\$10,262.04	\$303,638.94	\$419.92	\$276,797.13	146,246.59	\$492.91	145,753.68
014	Rotary - Internal Services	\$136,276.93	\$7,394.86	\$345,896.78	\$100,697.63	\$318,477.43	163,696.28	\$182.52	163,513.76
018	Public School Support	\$140,784.71	\$1,783.59	\$87,215.58	\$3,980.64	\$75,740.68	152,259.61	\$30.75	152,228.86
019	Other Grants	\$207,230.45	\$13,352.15	\$181,802.87	\$23,204.75	\$175,356.54	213,676.78	\$2,257.15	211,419.63
020	Child Care Fund	\$98,887.29	\$46,255.56	\$486,434.10	\$41,007.02	\$419,912.38	165,409.01	\$5,499.93	159,909.08
022	Unclaimed Funds	\$7,928.97	\$0.00	\$211,000.00	\$0.00	\$7,928.97	211,000.00	\$0.00	211,000.00
200	Student Managed Funds	\$137,172.80	\$2,564.78	\$277,122.31	\$36,806.11	\$283,142.15	131,152.96	\$3,942.35	127,210.61
300	District Managed Funds	\$216,204.11	\$69,302.90	\$566,764.37	\$87,961.88	\$552,191.50	230,776.98	\$32,471.38	198,305.60
401	Auxiliary Services	\$50,112.65	\$89.63	\$338,272.15	\$27,083.81	\$295,141.18	93,243.62	\$263.14	92,980.48
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	\$16,789.67	\$0.00	\$16,000.00	\$2,599.70	\$42,418.36	(9,628.69)	\$6,785.60	(16,414.29)
516	IDEA-B	\$36,434.87	\$206,543.80	\$677,432.86	\$144,050.48	\$727,838.18	(13,970.45)	\$28,104.00	(42,074.45)
551	Title III - Limited English Proficiency	\$0.00	\$3,808.53	\$16,222.77	\$3,808.53	\$16,222.77	0.00	\$0.00	0.00
572	Title I - Disadvantaged Children	\$18,826.95	\$53,314.26	\$254,361.06	\$46,831.34	\$290,400.32	(17,212.31)	\$3,205.73	(20,418.04)
587	Preschool	\$0.00	\$3,315.71	\$20,192.98	\$1,190.09	\$20,192.98	0.00	\$0.00	0.00
590	Title II-A - Improving Teacher Quality	\$5,965.30	\$13,850.64	\$50,921.16	\$7,237.51	\$56,871.59	14.87	\$0.00	14.87
599	Miscellaneous Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
	<b>Grand Totals (ALL Funds)</b>	<b>\$16,106,117.20</b>	<b>\$1,150,035.01</b>	<b>\$55,130,842.08</b>	<b>\$4,527,168.08</b>	<b>\$53,930,358.67</b>	<b>\$17,306,600.61</b>	<b>\$917,991.19</b>	<b>\$16,388,609.42</b>

**Brecksville-Broadview Heights Board of Education**



**Approved Funds for 2015/2016**



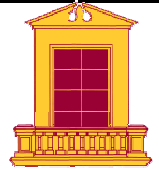
This report is a listing of all grant funds authorized and received throughout the 2015/2016 fiscal year.

<b>Fund</b>	<b>Description</b>	<b>Authorized Amount</b>	<b>Non-Public Authorized Amount</b>	<b>Monthly Amount Received</b>	<b>Amount Received FY-to-date</b>
	<i>State Grants</i>				
451/9016	Network Connectivity Subsidy	\$10,800.00	\$0.00	\$0.00	\$10,800.00
	<i>Auxiliary Services</i>				
401/9016	Assumption	\$196,376.74	\$196,376.74	\$0.00	\$180,975.03
401/9116	Lawrence School	\$81,344.34	\$81,344.34	\$0.00	\$89,247.96
401/9216	South Suburban Mont.	\$61,624.50	\$61,624.50	\$0.00	\$66,935.97
	<i>CAPA</i>				
499/9016	Ohio Dept. of Health Youth Tobacco Reduction Use	\$50,000.00	\$0.00	\$0.00	\$16,000.00
	<b>Total State Funds</b>	\$400,145.58	\$339,345.58	\$0.00	\$363,958.96
	<i>Federal Grants</i>				
516/9016	IDEA-B Special Education FY16	\$728,523.07	\$7,396.17	\$206,543.80	\$677,432.86
516/9015	IDEA-B Special Education FY15	\$770,074.29	\$12,034.42	\$0.00	\$0.00
551/9016	Title III Limited English Proficiency FY16	\$11,479.07	\$0.00	\$3,808.53	\$16,222.77
551/9015	Title III Limited English Proficiency FY15	\$14,496.57	\$0.00	\$0.00	\$0.00
572/9016	Title I FY16	\$285,827.00	\$4,018.80	\$53,314.26	\$231,496.09
572/9015	Title I FY15	\$314,929.97	\$0.00	\$0.00	\$22,864.97
587/9016	Preschool Special Education FY16	\$20,192.98	\$0.00	\$3,315.71	\$20,192.98
587/9015	Preschool Special Education FY15	\$20,190.02	\$0.00	\$0.00	\$0.00
590/9016	Title II-A Improving Teacher Quality FY16	\$60,047.77	\$3,064.58	\$13,850.64	\$48,762.73
590/9015	Title II-A Improving Teacher Quality FY15	\$63,805.40	\$316.00	\$0.00	\$2,158.43
	<b>Total Federal Funds</b>	\$2,289,566.14	\$26,829.97	\$280,832.94	\$1,019,130.83

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**Brecksville-Broadview Heights Board of Education**

**Record of Advances for 2015/2016**

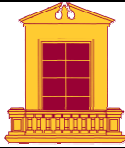


*as of 06/30/16*

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/24/2015		001	009	Uniform School Supplies	\$40,000.00	12/31/2015	\$40,000.00
<b>TOTAL Advances for 2015-2016</b>					<b>\$40,000.00</b>		<b>\$40,000.00</b>
<b>Advances Outstanding</b>							<b>\$0.00</b>

*rb070616*

**Brecksville-Broadview Heights City School District**



**Cash Reconciliation**



**June 30, 2016**

<b>FINSUM Balance</b>		\$ 17,306,600.61
<b>Bank Balance:</b>		
Citizens Bank - General	\$ 1,947,452.46	
<b>Investments:</b>		
STAR Ohio	1,888.81	
Meeder Investment Management	14,417,922.18	
First Federal	1,006,645.59	
Westfield Bank	<u>59,493.59</u>	
		\$ 15,485,950.17
<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		\$ (115,342.76)
Outstanding Deposits/Other Adjustments:		
Encoding Error	20.00	
Payroll wire in transit	<u>(12,929.26)</u>	
		\$ (12,909.26)
<b>Bank Balance</b>		<b>\$ 17,306,600.61</b>
<b>Variance</b>		<b>\$ -</b>



## Brecksville-Broadview Heights City School District

June 30, 2016



Appropriation Summary

rb070616

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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	\$45,737,390.66	\$323,247.69	\$46,060,638.35	\$44,670,802.10	\$3,822,038.82	\$464,977.40	924,858.85	97.99%
002 Bond Retirement	\$3,012,889.18	\$0.00	3,012,889.18	\$2,552,889.18	\$0.00	\$0.00	460,000.00	84.73%
003 Permanent Improvement	\$1,900,000.00	\$798,264.93	2,698,264.93	\$1,455,799.45	\$69,332.06	\$366,053.75	876,411.73	67.52%
004 Building Fund	\$0.00	\$136,000.00	136,000.00	\$136,000.00	\$0.00	\$0.00	0.00	100.00%
006 Food Service	\$1,708,100.00	\$1,720.00	1,709,820.00	\$1,472,997.85	\$99,527.50	\$3,724.58	233,097.57	86.37%
007 Special Trust	\$82,402.00	\$0.00	82,402.00	\$72,437.93	\$9,390.29	\$0.00	9,964.07	87.91%
009 Uniform Supplies	\$261,247.00	\$0.00	261,247.00	\$276,797.13	\$419.92	\$492.91	(16,043.04)	106.14%
014 Rotary - Internal Services	\$445,661.00	\$5,770.99	451,431.99	\$318,477.43	\$100,697.63	\$182.52	132,772.04	70.59%
018 Public School Support	\$151,449.00	\$1,450.00	152,899.00	\$75,740.68	\$3,980.64	\$30.75	77,127.57	49.56%
019 Other Grants	\$238,984.65	\$16,581.26	255,565.91	\$175,356.54	\$23,204.75	\$2,257.15	77,952.22	69.50%
020 Child Care Fund	\$454,176.00	\$5,719.99	459,895.99	\$419,912.38	\$41,007.02	\$5,499.93	34,483.68	92.50%
022 Unclaimed Funds	\$7,928.97	\$0.00	7,928.97	\$7,928.97	\$0.00	\$0.00	0.00	0.00%
200 Student Managed Funds	\$314,762.00	\$3,154.06	317,916.06	\$283,142.15	\$36,806.11	\$3,942.35	30,831.56	90.30%
300 District Managed Funds	\$660,645.00	\$33,196.22	693,841.22	\$552,191.50	\$87,961.88	\$32,471.38	109,178.34	84.26%
401 Auxiliary Services	\$338,594.52	\$49,701.63	388,296.15	\$295,141.18	\$27,083.81	\$263.14	92,891.83	76.08%
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	\$50,000.00	\$16,789.67	66,789.67	\$42,418.36	\$2,599.70	\$6,785.60	17,585.71	73.67%
516 IDEA-B	\$731,394.44	\$33,563.50	764,957.94	\$727,838.18	\$144,050.48	\$28,104.00	9,015.76	98.82%
551 Title III - Limited English Proficiency	\$16,222.77	\$0.00	16,222.77	\$16,222.77	\$3,808.53	\$0.00	0.00	100.00%
572 Title I - Disadvantaged Children	\$328,705.51	\$14.35	328,719.86	\$290,400.32	\$46,831.34	\$3,205.73	35,113.81	89.32%
587 Preschool	\$20,192.98	\$0.00	20,192.98	\$20,192.98	\$1,190.09	\$0.00	0.00	100.00%
590 Title II-A - Improving Teacher Quality	\$68,205.77	\$0.00	68,205.77	\$56,871.59	\$7,237.51	\$0.00	11,334.18	83.38%
599 Miscellaneous Federal Grants	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
<b>Totals</b>	<b>\$56,539,751.45</b>	<b>\$1,425,174.29</b>	<b>\$57,964,925.74</b>	<b>\$53,930,358.67</b>	<b>\$4,527,168.08</b>	<b>\$917,991.19</b>	<b>\$3,116,575.88</b>	<b>94.62%</b>

**Brecksville-Broadview Heights Board of Education**



**Check Register for Checks > \$9,999.99  
June 30, 2016**



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
Baker Vehicle Systems	\$ 31,130.61	003	Maintenance vehicle and accessories
AP Exams, College Board	\$ 90,874.00	014	Advanced Placement exams
The Renhill Group	\$ 30,322.44	001	Substitute teachers
Sports Contracting Group	\$ 27,274.88	003	Turf replacement project
The Renhill Group	\$ 12,512.17	001	Substitute teachers
Educational Service Center	\$ 12,503.47	various	Special education svcs. & ELA instructional svcs.
Lykins Oil Company	\$ 13,554.21	001	Fuel purchase
Pepple & Waggoner, Ltd	\$ 15,168.00	001	Legal fees
Educational Service Center	\$ 33,380.00	various	Special education tuition
Positive Education Program	\$ 20,857.50	various	Special education consultation services
PSI	\$ 15,481.78	401	Aux.Svcs. (nursing & special educ. therapist svcs.)
The Illuminating Company	\$ 53,978.77	001	Electricity
Sendero Therapies	\$ 39,669.00	001	Occupational/physical therapy services
STRS	\$ 37,500.39	001	Certified retirement contributions
Suburban Transportation	\$ 15,650.00	001	Special education transportation
Coresource, Inc.	\$ 29,592.95	various	Dental insurance premiums
Visual Edge	\$ 10,133.91	various	MS science supplies
Citizens Bank	\$ 20,769.81	various	Medicare contributions-1st payroll
STRS	\$ 219,369.61	various	Certified retirement contributions
SERS	\$ 111,188.00	various	Classified retirement contributions
Citizens Bank	\$ 21,782.55	various	Medicare contributions-2nd payroll
Suburban Health Consortium	\$ 366,340.01	various	Medical and prescription insurance premiums
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