

**Brecksville-Broadview Heights City School District**



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



	March 2016 FCST Estimate	March 2016 Actuals	March 2015 Actuals	Variance-March 2016 Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ -	\$ 742,432	\$ -	\$ 742,432	timing of tax settlement from Cuyahoga County
1.020 - Tangible Personal Property Tax	\$ -	\$ 1,098,018	\$ -	\$ 1,098,018	timing of tax settlement from Cuyahoga County
1.035 - Unrestricted Grants-in-Aid	\$ 418,103	\$ 416,192	\$ 422,101	\$ (1,911)	
1.040 - Restricted Grants-in-Aid	\$ 580	\$ 186	\$ 728	\$ (394)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 356,265	\$ 157,362	\$ 356,265	\$ (198,903)	ODE opened non-district excess costs billing system in APR for 2014/15 claims to be filed thus payments will occur later in FY16
<b>1.070 - Total Revenue</b>	<b>\$ 774,948</b>	<b>\$ 2,414,190</b>	<b>\$ 779,094</b>	<b>\$ 1,639,242</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ (25)	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 774,948</b>	<b>\$ 2,414,190</b>	<b>\$ 779,069</b>	<b>\$ 1,639,242</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 2,395,377	\$ 2,359,089	\$ 2,450,348	\$ 36,288	timing of payment of supplemental contracts
3.020 - Employees' Retirement/Insurance Benefits	\$ 771,843	\$ 769,755	\$ 753,293	\$ 2,088	
3.030 - Purchased Services	\$ 395,950	\$ 329,325	\$ 338,269	\$ 66,625	timing of current FY budget usage vs FCST monthly estimates based on historical spend
3.040 - Supplies and Materials	\$ 82,219	\$ 53,297	\$ 66,455	\$ 28,922	timing of current FY budget usage vs FCST monthly estimates based on historical spend
3.050 - Capital Outlay	\$ 9,418	\$ 2,374	\$ 7,125	\$ 7,044	
4.300 - Other Objects	\$ 6,037	\$ 294,974	\$ 6,037	\$ (288,937)	timing of tax settlement charges from Cuyahoga County in MAR for FY16 vs APR for FY15
<b>4.500 - Total Expenditures</b>	<b>\$ 3,660,844</b>	<b>\$ 3,808,814</b>	<b>\$ 3,621,527</b>	<b>\$ (147,970)</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 3,660,844</b>	<b>\$ 3,808,814</b>	<b>\$ 3,621,527</b>	<b>\$ (147,970)</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ (2,885,896)</b>	<b>\$ (1,394,624)</b>	<b>\$ (2,842,458)</b>	<b>\$ 1,491,272</b>	

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - March 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)	\$ 29,485,582	\$ 30,676,014	\$ 29,476,745	\$ 1,190,432	timing of tax settlement from Cuyahoga County in MAR for FY16 vs APR for FY15
1.020 - Tangible Personal Property Tax	\$ 879,411	\$ 1,977,429	\$ 962,924	\$ 1,098,018	timing of tax settlement from Cuyahoga County in MAR for FY16 vs APR for FY15
1.035 - Unrestricted Grants-in-Aid	\$ 4,007,335	\$ 3,998,659	\$ 4,034,633	\$ (8,676)	
1.040 - Restricted Grants-in-Aid	\$ 5,200	\$ 4,873	\$ 417,525	\$ (327)	
1.050 - Property Tax Allocation	\$ 2,887,006	\$ 2,422,834	\$ 2,873,779	\$ (464,172)	timing of TPP supplemental payments approved by legislature to replace TPP replacement revenue phase-out
1.060 - All Other Operating Revenues	\$ 1,317,602	\$ 1,112,487	\$ 1,426,983	\$ (205,115)	ODE opened non-district excess costs billing system in APR for 2014/15 claims to be filed thus payments will occur later in FY16
<b>1.070 - Total Revenue</b>	<b>\$ 38,582,136</b>	<b>\$ 40,192,296</b>	<b>\$ 39,192,589</b>	<b>\$ 1,610,160</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ 40,000	\$ 40,000	\$ 110,000	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 28,031	\$ 151,089	\$ 28,031	received unanticipated premium refunds from workers' compensation due to safety program participation and other incentives, transfer in from fund 022 for state-dated checks
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 38,622,136</b>	<b>\$ 40,260,327</b>	<b>\$ 39,453,678</b>	<b>\$ 1,638,191</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 21,983,054	\$ 22,132,653	\$ 22,077,350	\$ (149,599)	Severance payments made in FY16 \$174K higher than FCST estimate due to additional retirements not known when OCT FCST developed, increased .75 fte BEA for ELL teacher and 3.35 fte BOSS for special education assistants and bus driver hours
3.020 - Employees' Retirement/Insurance Benefits	\$ 6,936,445	\$ 6,981,714	\$ 6,847,019	\$ (45,269)	increase in Board paid insurance fte after final bidding of bus routes following reinstatement of half-day every day kindergarten model, timing of STRS deductions and balance payments for foundation shortages as actual monthly payrolls vary
3.030 - Purchased Services	\$ 3,522,219	\$ 3,038,357	\$ 3,383,448	\$ 483,862	reduction in expenses for charter/community school students and winter utility costs, timing of current FY budget usage vs FCST monthly estimates based on historical spend
3.040 - Supplies and Materials	\$ 883,161	\$ 677,125	\$ 806,600	\$ 206,036	timing of current FY budget usage vs FCST monthly estimates based on historical spend
3.050 - Capital Outlay	\$ 63,435	\$ 85,494	\$ 91,777	\$ (22,059)	timing of current FY budget usage vs FCST monthly estimates based on historical spend
4.300 - Other Objects	\$ 408,371	\$ 649,973	\$ 358,657	\$ (241,602)	timing of tax settlement charges from Cuyahoga County in MAR for FY16 vs APR for FY15
<b>4.500 - Total Expenditures</b>	<b>\$ 33,796,685</b>	<b>\$ 33,565,316</b>	<b>\$ 33,564,851</b>	<b>\$ 231,369</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ 300,325	\$ 308,310	\$ 298,291	\$ (7,985)	increased annual contribution to CAPA
5.020 - Advances Out	\$ 40,000	\$ 40,000	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 34,137,010</b>	<b>\$ 33,913,626</b>	<b>\$ 33,863,142</b>	<b>\$ 223,384</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 4,485,126</b>	<b>\$ 6,346,701</b>	<b>\$ 5,590,536</b>	<b>\$ 1,861,575</b>	

## 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>	-	-	-	-	-	-	-	-	-	-
<b>May</b>	-	-	-	-	-	-	-	-	-	-
<b>June</b>	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$30,676,014</b>	<b>\$1,977,429</b>	<b>\$146,807</b>	<b>\$905,668</b>	<b>\$60,012</b>	<b>\$3,998,659</b>	<b>\$2,422,834</b>	<b>\$4,873</b>	<b>\$68,031</b>	<b>\$40,260,327</b>
<b>% of Total</b>	<b>76.19%</b>	<b>4.91%</b>	<b>0.36%</b>	<b>2.25%</b>	<b>0.15%</b>	<b>9.93%</b>	<b>6.02%</b>	<b>0.01%</b>	<b>0.17%</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	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$22,132,653</b>	<b>\$6,981,714</b>	<b>\$3,038,357</b>	<b>\$677,125</b>	<b>\$85,494</b>	<b>\$649,973</b>	<b>\$348,310</b>	<b>\$33,913,626</b>
<b>% of Total</b>	<b>65.26%</b>	<b>20.59%</b>	<b>8.96%</b>	<b>2.00%</b>	<b>0.25%</b>	<b>1.92%</b>	<b>1.03%</b>	

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

Operating Fund includes General Fund (001) only for FY2016

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## Brecksville-Broadview Heights City School District

March 31, 2016



FINSUMM Financial Summary

rb040716

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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	\$2,414,189.34	\$40,260,325.85	\$3,808,814.40	\$33,913,622.42	\$16,450,408.59	\$1,356,422.59	\$15,093,986.00
002	Bond Retirement	\$3,253,726.48	\$107,409.48	\$2,612,673.14	\$0.00	\$2,384,025.84	3,482,373.78	\$0.00	3,482,373.78
003	Permanent Improvement	\$948,139.41	\$74,574.49	\$1,651,462.41	\$55,663.63	\$1,319,157.14	1,280,444.68	\$148,826.06	1,131,618.62
004	Building Fund	\$150,953.36	\$21,500.00	\$91,500.00	\$0.00	\$136,000.00	106,453.36	\$0.00	106,453.36
006	Food Service	\$367,986.08	\$149,112.45	\$1,073,196.99	\$149,541.25	\$1,110,351.29	330,831.78	\$151,827.52	179,004.26
007	Special Trust	\$89,587.23	\$67.33	\$37,648.52	\$227.71	\$68,518.22	58,717.53	\$1,600.15	57,117.38
009	Uniform Supplies	\$119,404.78	\$12,351.32	\$268,993.95	\$11,882.16	\$245,695.28	142,703.45	\$15,016.67	127,686.78
014	Rotary - Internal Services	\$136,276.93	\$56,328.21	\$299,078.91	\$88,712.27	\$166,070.87	269,284.97	\$115,309.44	153,975.53
018	Public School Support	\$140,784.71	\$9,786.30	\$75,829.03	\$10,150.50	\$57,801.56	158,812.18	\$25,003.25	133,808.93
019	Other Grants	\$207,230.45	\$64,516.88	\$137,136.19	\$7,643.76	\$122,432.13	221,934.51	\$9,893.74	212,040.77
020	Child Care Fund	\$98,887.29	\$49,030.25	\$358,784.52	\$27,215.60	\$321,043.93	136,627.88	\$6,725.96	129,901.92
022	Unclaimed Funds	\$7,928.97	\$0.00	\$0.00	\$0.00	\$7,928.97	0.00	\$0.00	0.00
200	Student Managed Funds	\$137,172.80	\$18,133.16	\$180,113.25	\$14,669.67	\$145,773.62	171,512.43	\$43,452.99	128,059.44
300	District Managed Funds	\$216,204.11	\$18,554.17	\$394,080.69	\$44,426.75	\$395,204.98	215,079.82	\$83,978.42	131,101.40
401	Auxiliary Services	\$50,112.65	\$255.00	\$338,062.20	\$33,574.10	\$202,925.73	185,249.12	\$60,658.24	124,590.88
451	OneNet (Data Communication)	\$0.00	\$5,400.00	\$10,800.00	\$5,400.00	\$10,800.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$16,789.67	\$6,900.00	\$10,000.00	\$3,589.67	\$31,295.85	(4,506.18)	\$4,408.82	(8,915.00)
516	IDEA-B	\$36,434.87	\$110,862.12	\$444,457.97	\$63,131.83	\$496,172.64	(15,279.80)	\$194,476.91	(209,756.71)
551	Title III - Limited English Proficiency	\$0.00	\$0.00	\$12,414.24	\$0.00	\$12,414.24	0.00	\$0.00	0.00
572	Title I - Disadvantaged Children	\$18,826.95	\$48,688.35	\$180,411.10	\$20,397.31	\$201,742.98	(2,504.93)	\$298.70	(2,803.63)
587	Preschool	\$0.00	\$5,328.25	\$15,415.91	\$2,125.62	\$15,415.91	0.00	\$0.00	0.00
590	Title II-A - Improving Teacher Quality	\$5,965.30	\$10,166.03	\$33,282.81	\$6,215.51	\$39,608.86	(360.75)	\$4,550.20	(4,910.95)
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>\$3,183,153.13</b>	<b>\$48,485,667.68</b>	<b>\$4,353,381.74</b>	<b>\$41,404,002.46</b>	<b>\$23,187,782.42</b>	<b>\$2,222,449.66</b>	<b>\$20,965,332.76</b>

**Brecksville-Broadview Heights Board of Education**



**Approved Funds for 2015/2016**



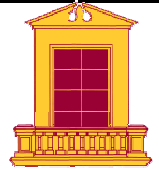
This report is a listing of all grant funds authorized and received throughout the 2015/2016 fiscal year.

<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	\$5,400.00	\$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	\$6,900.00	\$10,000.00
	<b>Total State Funds</b>	<b>\$400,145.58</b>	<b>\$339,345.58</b>	<b>\$12,300.00</b>	<b>\$357,958.96</b>
<i>Federal Grants</i>					
516/9016	IDEA-B Special Education FY16	\$728,523.07	\$7,396.17	\$110,862.12	\$444,457.97
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	\$0.00	\$12,414.24
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	\$48,688.35	\$157,546.13
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	\$5,328.25	\$15,415.91
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	\$10,166.03	\$31,124.38
590/9015	Title II-A Improving Teacher Quality FY15	\$63,805.40	\$316.00	\$0.00	\$2,158.43
	<b>Total Federal Funds</b>	<b>\$2,289,566.14</b>	<b>\$26,829.97</b>	<b>\$175,044.75</b>	<b>\$685,982.03</b>

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**Brecksville-Broadview Heights Board of Education**

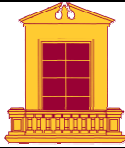
**Record of Advances for 2015/2016**



*as of 03/31/16*

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>
<i>rb040716</i>							

**Brecksville-Broadview Heights City School District**



**Cash Reconciliation**



**March 31, 2016**

<b>FINSUM Balance</b>		\$ 23,187,782.42
<b>Bank Balance:</b>		
Charter One - General	\$ 907,428.63	
<b>Investments:</b>		
STAR Ohio	1,886.47	
Meeder Investment Management	14,388,792.84	
First Federal	5,057,605.38	
Westfield Bank	<u>3,004,004.89</u>	
		\$ 22,452,289.58
<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	4,000.00	
Food Services	<u>1,097.00</u>	
		\$ 5,097.00
Less: Outstanding Checks-Charter One General		\$ (178,732.79)
Outstanding Deposits/Other Adjustments:		
Unidentified reconciled check-bank error	250.00	
	-	
	<u>-</u>	
		\$ 250.00
<b>Bank Balance</b>		<b>\$ 23,187,782.42</b>
<b>Variance</b>		<b>\$ -</b>



## Brecksville-Broadview Heights City School District

March 31, 2016



Appropriation Summary

rb040716

*"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	\$45,823,986.00	\$323,247.69	\$46,147,233.69	\$33,913,622.42	\$3,808,814.40	\$1,356,422.59	10,877,188.68	76.43%
002 Bond Retirement	\$4,431,397.00	\$0.00	4,431,397.00	\$2,384,025.84	\$0.00	\$0.00	2,047,371.16	53.80%
003 Permanent Improvement	\$1,900,000.00	\$798,264.93	2,698,264.93	\$1,319,157.14	\$55,663.63	\$148,826.06	1,230,281.73	54.40%
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	\$1,110,351.29	\$149,541.25	\$151,827.52	447,641.19	73.82%
007 Special Trust	\$82,402.00	\$0.00	82,402.00	\$68,518.22	\$227.71	\$1,600.15	12,283.63	85.09%
009 Uniform Supplies	\$261,247.00	\$0.00	261,247.00	\$245,695.28	\$11,882.16	\$15,016.67	535.05	99.80%
014 Rotary - Internal Services	\$445,661.00	\$5,770.99	451,431.99	\$166,070.87	\$88,712.27	\$115,309.44	170,051.68	62.33%
018 Public School Support	\$151,449.00	\$1,450.00	152,899.00	\$57,801.56	\$10,150.50	\$25,003.25	70,094.19	54.16%
019 Other Grants	\$211,159.65	\$16,581.26	227,740.91	\$122,432.13	\$7,643.76	\$9,893.74	95,415.04	58.10%
020 Child Care Fund	\$454,176.00	\$5,719.99	459,895.99	\$321,043.93	\$27,215.60	\$6,725.96	132,126.10	71.27%
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	\$292,413.00	\$3,154.06	295,567.06	\$145,773.62	\$14,669.67	\$43,452.99	106,340.45	64.02%
300 District Managed Funds	\$660,645.00	\$33,196.22	693,841.22	\$395,204.98	\$44,426.75	\$83,978.42	214,657.82	69.06%
401 Auxiliary Services	\$339,756.60	\$49,701.63	389,458.23	\$202,925.73	\$33,574.10	\$60,658.24	125,874.26	67.68%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$10,800.00	\$5,400.00	\$0.00	0.00	100.00%
499 Miscellaneous State Grants	\$50,000.00	\$16,789.67	66,789.67	\$31,295.85	\$3,589.67	\$4,408.82	31,085.00	53.46%
516 IDEA-B	\$731,394.44	\$33,563.50	764,957.94	\$496,172.64	\$63,131.83	\$194,476.91	74,308.39	90.29%
551 Title III - Limited English Proficiency	\$14,587.67	\$0.00	14,587.67	\$12,414.24	\$0.00	\$0.00	2,173.43	85.10%
572 Title I - Disadvantaged Children	\$327,504.57	\$14.35	327,518.92	\$201,742.98	\$20,397.31	\$298.70	125,477.24	61.69%
587 Preschool	\$20,192.98	\$0.00	20,192.98	\$15,415.91	\$2,125.62	\$0.00	4,777.07	76.34%
590 Title II-A - Improving Teacher Quality	\$68,171.50	\$0.00	68,171.50	\$39,608.86	\$6,215.51	\$4,550.20	24,012.44	64.78%
599 Miscellaneous Federal Grants	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
<b>Totals</b>	<b>\$57,992,972.38</b>	<b>\$1,425,174.29</b>	<b>\$59,418,146.67</b>	<b>\$41,404,002.46</b>	<b>\$4,353,381.74</b>	<b>\$2,222,449.66</b>	<b>\$15,791,694.55</b>	<b>73.42%</b>

**Brecksville-Broadview Heights Board of Education**



**Check Register for Checks > \$9,999.99  
March 31, 2016**



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
Taylor Consulting Group	\$ 13,373.00	003	Middle School roofing project
Educational Service Center	\$ 11,214.00	001	Ohio Online Learning student course fees
Pepple & Waggoner	\$ 13,392.00	001	Legal fees
Lykins Oil Company	\$ 10,873.17	001	Fuel purchase
North Coast Council	\$ 13,513.00	401	Computer equipment-auxiliary services
Ohio Schools Council	\$ 11,976.55	001	Natural gas program
Renhill Group, Inc.	\$ 12,014.14	001	Substitute teachers
CDW Government Inc.	\$ 12,229.45	various	Lenovo ThinkCentre equipment
Educational Service Center	\$ 36,024.00	various	Special education tuition
Great Day! Tours	\$ 80,000.00	014	8th grade Washington D.C. trip deposit
Gymnastics World	\$ 11,158.00	001	Gymnastics coach
Sendero Therapies	\$ 22,215.70	001	Occupational/physical therapy (special education)
Renhill Group, Inc.	\$ 10,126.52	001	Substitute teachers
Educational Service Center	\$ 10,052.26	516	Special education vision/hearing services
The Illuminating Co.	\$ 48,684.70	001	Electricity
PSI	\$ 15,997.87	401	Auxiliary services-nursing & therapist services
Renhill Group, Inc.	\$ 11,863.35	001	Substitute teachers
Bellefaire Jewish Children's Bureau	\$ 19,500.00	various	Special education tuition
Coresource, Inc.	\$ 29,209.28	various	Dental insurance premiums
Citizens Bank	\$ 19,988.09	various	Medicare contributions-1st payroll
STRS	\$ 252,517.58	various	Certified retirement contributions
SERS	\$ 111,188.00	various	Classified retirement contributions
Charter One (2nd payroll)	\$ 16,604.41	various	Medicare contributions-2nd payroll
Suburban Health Consortium	\$ 365,055.18	various	Medical & prescription insurance premiums
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