

**Brecksville-Broadview Heights City School District**



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



May 2016 FCST Estimate	May 2016 Actuals	May 2015 Actuals	Variance-May 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	\$ 404,254	\$ 405,498	\$ 484,925	\$ 1,244	
1.040 - Restricted Grants-in-Aid	\$ 580	\$ (132)	\$ 446	\$ (712)	
1.050 - Property Tax Allocation	\$ -	\$ 427,538	\$ 857,849	\$ 427,538	Received TPP payment from State in MAY vs FCST estimate of JUN
1.060 - All Other Operating Revenues	\$ 313,959	\$ 245,300	\$ 264,881	\$ (68,659)	timing of receipt of excess costs tuition from other districts
<b>1.070 - Total Revenue</b>	<b>\$ 718,793</b>	<b>\$ 1,078,204</b>	<b>\$ 1,608,101</b>	<b>\$ 359,411</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>\$ 718,793</b>	<b>\$ 1,078,204</b>	<b>\$ 1,608,101</b>	<b>\$ 359,411</b>	

**Expenditures:**

3.010 - Personnel Services	\$ 2,185,626	\$ 2,212,460	\$ 2,251,959	\$ (26,834)	Timing of supplemental salary payments in MAY vs JUNE in FCST
3.020 - Employees' Retirement/Insurance Benefits	\$ 806,151	\$ 796,163	\$ 756,260	\$ 9,988	
3.030 - Purchased Services	\$ 652,943	\$ 385,489	\$ 334,287	\$ 267,454	timing of current FY budget usage vs FCST monthly estimates based on historical spend, anticipated source of carryover funds to FY17
3.040 - Supplies and Materials	\$ 170,513	\$ 80,906	\$ 58,819	\$ 89,607	timing of current FY budget usage vs FCST monthly estimates based on historical spend, anticipated source of carryover funds to FY17 less permissible carryover funds for 6 schools
3.050 - Capital Outlay	\$ 32,522	\$ 808	\$ 8,836	\$ 31,714	timing of current FY budget usage vs FCST monthly estimates based on historical spend, anticipated source of carryover funds to FY17
4.300 - Other Objects	\$ 43,063	\$ 5,394	\$ 4,551	\$ 37,669	timing of current FY budget usage vs FCST monthly estimates based on historical spend, anticipated source of carryover funds to FY17
<b>4.500 - Total Expenditures</b>	<b>\$ 3,890,818</b>	<b>\$ 3,481,220</b>	<b>\$ 3,414,712</b>	<b>\$ 409,598</b>	

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 3,890,818</b>	<b>\$ 3,481,220</b>	<b>\$ 3,414,712</b>	<b>\$ 409,598</b>	

**Surplus/(Deficit) for Month**

\$ (3,172,025)	\$ (2,403,016)	\$ (1,806,611)	\$ 769,009	
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**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - May 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	\$ 4,821,598	\$ 4,822,842	\$ 4,939,499	\$ 1,244	
1.040 - Restricted Grants-in-Aid	\$ 5,382	\$ 4,670	\$ 418,440	\$ (712)	
1.050 - Property Tax Allocation	\$ 5,132,048	\$ 5,559,586	\$ 3,731,628	\$ 427,538	Received TPP payment from State in MAY vs FCST estimate of JUN
1.060 - All Other Operating Revenues	\$ 1,511,950	\$ 1,443,291	\$ 1,786,934	\$ (68,659)	timing of receipt of excess costs tuition from other districts
<b>1.070 - Total Revenue</b>	<b>\$ 44,124,421</b>	<b>\$ 44,483,832</b>	<b>\$ 43,010,157</b>	<b>\$ 359,411</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>\$ 44,192,452</b>	<b>\$ 44,551,863</b>	<b>\$ 43,271,246</b>	<b>\$ 359,411</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 26,416,667	\$ 26,443,501	\$ 26,508,836	\$ (26,834)	Timing of supplemental salary payments in MAY vs JUNE in FCST
3.020 - Employees' Retirement/Insurance Benefits	\$ 8,742,146	\$ 8,732,158	\$ 8,696,343	\$ 9,988	
3.030 - Purchased Services	\$ 4,008,755	\$ 3,741,301	\$ 4,104,112	\$ 267,454	timing of current FY budget usage vs FCST monthly estimates based on historical spend, anticipated source of carryover funds to FY17
3.040 - Supplies and Materials	\$ 905,461	\$ 815,854	\$ 921,834	\$ 89,607	timing of current FY budget usage vs FCST monthly estimates based on historical spend, anticipated source of carryover funds to FY17 less permissible carryover funds for 6 schools
3.050 - Capital Outlay	\$ 122,067	\$ 90,353	\$ 122,395	\$ 31,714	timing of current FY budget usage vs FCST monthly estimates based on historical spend, anticipated source of carryover funds to FY17
4.300 - Other Objects	\$ 714,958	\$ 677,289	\$ -	\$ 37,669	timing of current FY budget usage vs FCST monthly estimates based on historical spend, anticipated source of carryover funds to FY17
<b>4.500 - Total Expenditures</b>	<b>\$ 40,910,054</b>	<b>\$ 40,500,456</b>	<b>\$ 40,353,520</b>	<b>\$ 409,598</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>\$ 41,258,364</b>	<b>\$ 40,848,766</b>	<b>\$ 40,641,811</b>	<b>\$ 409,598</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 2,934,088</b>	<b>\$ 3,703,097</b>	<b>\$ 2,629,435</b>	<b>\$ 769,009</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								
July	9,761,000	-	835	55,984	1,566	421,978	-	551	-	10,241,914
August	4,046,582	879,411	41,884	238,970	507	526,511	399,020	596	-	6,133,481
September	-	-	10,313	105,025	14,474	422,006	-	573	-	552,391
October	-	-	10,795	102,940	6,279	421,648	2,009,555	573	13,642	2,565,432
November	-	-	11,465	97,930	7,012	421,644	-	602	-	538,654
December	-	-	10,638	92,647	13,269	420,683	14,259	578	45,250	597,324
January	3,802,000	-	825	57,316	4,185	517,567	-	578	1,210	4,383,681
February	12,324,000	-	28,912	35,508	5,844	430,430	-	636	7,929	12,833,260
March	742,432	1,098,018	31,138	119,349	6,875	416,192	-	186	-	2,414,190
April	-	-	4,922	86,809	3,618	418,685	2,709,214	(71)	-	3,223,177
May	-	-	14,294	222,129	8,877	405,498	427,538	(132)	-	1,078,204
June	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$30,676,014</b>	<b>\$1,977,429</b>	<b>\$166,023</b>	<b>\$1,214,606</b>	<b>\$72,507</b>	<b>\$4,822,842</b>	<b>\$5,559,586</b>	<b>\$4,670</b>	<b>\$68,031</b>	<b>\$44,561,708</b>
<b>% of Total</b>	<b>68.84%</b>	<b>4.44%</b>	<b>0.37%</b>	<b>2.73%</b>	<b>0.16%</b>	<b>10.82%</b>	<b>12.48%</b>	<b>0.01%</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	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$26,443,501</b>	<b>\$8,732,158</b>	<b>\$3,741,301</b>	<b>\$815,854</b>	<b>\$90,353</b>	<b>\$677,289</b>	<b>\$348,310</b>	<b>\$40,848,766</b>
<b>% of Total</b>	<b>64.74%</b>	<b>21.38%</b>	<b>9.16%</b>	<b>2.00%</b>	<b>0.22%</b>	<b>1.66%</b>	<b>0.85%</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

May 31, 2016



FINSUMM Financial Summary

rb060616

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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	\$1,078,203.64	\$44,551,862.57	\$3,481,220.69	\$40,848,763.28	\$13,806,804.45	\$903,190.89	\$12,903,613.56
002	Bond Retirement	\$3,253,726.48	\$0.00	\$2,760,205.23	\$168,863.34	\$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	\$20,215.81	\$1,386,467.39	1,312,867.14	\$454,018.88	858,848.26
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	\$132,019.21	\$1,347,856.43	\$151,410.52	\$1,373,470.35	342,372.16	\$84,827.87	257,544.29
007	Special Trust	\$89,587.23	\$11,162.31	\$65,948.24	(\$5,928.58)	\$63,047.64	92,487.83	\$10,083.48	82,404.35
009	Uniform Supplies	\$119,404.78	\$11,932.63	\$293,376.90	\$24,647.32	\$276,377.21	136,404.47	\$2,655.05	133,749.42
014	Rotary - Internal Services	\$136,276.93	\$13,349.76	\$338,501.92	\$12,743.03	\$217,779.80	256,999.05	\$104,205.52	152,793.53
018	Public School Support	\$140,784.71	\$8,402.75	\$85,431.99	\$7,222.83	\$71,760.04	154,456.66	\$12,679.60	141,777.06
019	Other Grants	\$207,230.45	\$9,151.97	\$168,450.72	\$14,673.69	\$152,151.79	223,529.38	\$15,116.30	208,413.08
020	Child Care Fund	\$98,887.29	\$38,545.19	\$440,178.54	\$28,579.45	\$378,905.36	160,160.47	\$18,537.29	141,623.18
022	Unclaimed Funds	\$7,928.97	\$211,000.00	\$211,000.00	\$0.00	\$7,928.97	211,000.00	\$0.00	211,000.00
200	Student Managed Funds	\$137,172.80	\$71,252.73	\$274,557.53	\$66,589.02	\$246,336.04	165,394.29	\$37,791.52	127,602.77
300	District Managed Funds	\$216,204.11	\$51,312.47	\$497,461.47	\$39,373.08	\$464,229.62	249,435.96	\$89,381.87	160,054.09
401	Auxiliary Services	\$50,112.65	\$85.33	\$338,182.52	\$40,602.10	\$268,057.37	120,237.80	\$29,413.32	90,824.48
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	\$3,000.00	\$16,000.00	\$4,816.61	\$39,818.66	(7,028.99)	\$7,076.30	(14,105.29)
516	IDEA-B	\$36,434.87	\$0.00	\$470,889.06	\$75,482.38	\$583,787.70	(76,463.77)	\$126,594.53	(203,058.30)
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	\$0.00	\$201,046.80	\$21,190.30	\$243,568.98	(23,695.23)	\$34.98	(23,730.21)
587	Preschool	\$0.00	\$0.00	\$16,877.27	\$2,125.62	\$19,002.89	(2,125.62)	\$0.00	(2,125.62)
590	Title II-A - Improving Teacher Quality	\$5,965.30	\$0.00	\$37,070.52	\$6,237.51	\$49,634.08	(6,598.26)	\$4,300.00	(10,898.26)
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>\$1,639,417.99</b>	<b>\$53,980,807.07</b>	<b>\$4,160,064.72</b>	<b>\$49,403,190.59</b>	<b>\$20,683,733.68</b>	<b>\$1,899,907.40</b>	<b>\$18,783,826.28</b>

**Brecksville-Broadview Heights Board of Education**



**Approved Funds for 2015/2016**



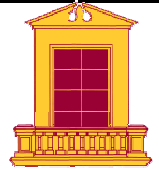
This report is a listing of all grant funds authorized and received throughout the 2015/2016 fiscal year.

<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	\$3,000.00	\$16,000.00
	<b>Total State Funds</b>	\$400,145.58	\$339,345.58	\$3,000.00	\$363,958.96
	<i>Federal Grants</i>				
516/9016	IDEA-B Special Education FY16	\$728,523.07	\$7,396.17	\$0.00	\$470,889.06
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	\$0.00	\$178,181.83
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	\$0.00	\$16,877.27
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	\$0.00	\$34,912.09
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	\$0.00	\$738,297.89

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**Brecksville-Broadview Heights Board of Education**

**Record of Advances for 2015/2016**

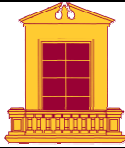


*as of 04/30/16*

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>

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**Brecksville-Broadview Heights City School District**



**Cash Reconciliation**



**May 31, 2016**

<b>FINSUM Balance</b>		\$ 20,683,733.68
<b>Bank Balance:</b>		
Charter One - General	\$ 1,398,968.37	
<b>Investments:</b>		
STAR Ohio	1,888.00	
Meeder Investment Management	14,403,384.54	
First Federal	2,059,296.43	
Westfield Bank	<u>3,005,995.90</u>	
		\$ 19,470,564.87
<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		\$ (192,346.66)
Outstanding Deposits/Other Adjustments:		
Bank encoding error ck#340791	0.10	
	-	
	<u>-</u>	
		\$ 0.10
<b>Bank Balance</b>		\$ 20,683,733.68
<b>Variance</b>		\$ -



## Brecksville-Broadview Heights City School District

May 31, 2016



Appropriation Summary

rb060616

*"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	\$45,740,903.00	\$323,247.69	\$46,064,150.69	\$40,848,763.28	\$3,481,220.69	\$903,190.89	4,312,196.52	90.64%
002 Bond Retirement	\$4,431,397.00	\$0.00	4,431,397.00	\$2,552,889.18	\$168,863.34	\$0.00	1,878,507.82	57.61%
003 Permanent Improvement	\$1,900,000.00	\$798,264.93	2,698,264.93	\$1,386,467.39	\$20,215.81	\$454,018.88	857,778.66	68.21%
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	\$1,373,470.35	\$151,410.52	\$84,827.87	251,521.78	85.29%
007 Special Trust	\$82,402.00	\$0.00	82,402.00	\$63,047.64	(\$5,928.58)	\$10,083.48	9,270.88	88.75%
009 Uniform Supplies	\$261,247.00	\$0.00	261,247.00	\$276,377.21	\$24,647.32	\$2,655.05	(17,785.26)	106.81%
014 Rotary - Internal Services	\$445,661.00	\$5,770.99	451,431.99	\$217,779.80	\$12,743.03	\$104,205.52	129,446.67	71.33%
018 Public School Support	\$151,449.00	\$1,450.00	152,899.00	\$71,760.04	\$7,222.83	\$12,679.60	68,459.36	55.23%
019 Other Grants	\$238,359.65	\$16,581.26	254,940.91	\$152,151.79	\$14,673.69	\$15,116.30	87,672.82	65.61%
020 Child Care Fund	\$454,176.00	\$5,719.99	459,895.99	\$378,905.36	\$28,579.45	\$18,537.29	62,453.34	86.42%
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	\$246,336.04	\$66,589.02	\$37,791.52	33,788.50	89.37%
300 District Managed Funds	\$660,645.00	\$33,196.22	693,841.22	\$464,229.62	\$39,373.08	\$89,381.87	140,229.73	79.79%
401 Auxiliary Services	\$339,756.60	\$49,701.63	389,458.23	\$268,057.37	\$40,602.10	\$29,413.32	91,987.54	76.38%
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	\$39,818.66	\$4,816.61	\$7,076.30	19,894.71	70.21%
516 IDEA-B	\$731,394.44	\$33,563.50	764,957.94	\$583,787.70	\$75,482.38	\$126,594.53	54,575.71	92.87%
551 Title III - Limited English Proficiency	\$16,222.77	\$0.00	16,222.77	\$12,414.24	\$0.00	\$0.00	3,808.53	76.52%
572 Title I - Disadvantaged Children	\$328,705.51	\$14.35	328,719.86	\$243,568.98	\$21,190.30	\$34.98	85,115.90	74.11%
587 Preschool	\$20,192.98	\$0.00	20,192.98	\$19,002.89	\$2,125.62	\$0.00	1,190.09	94.11%
590 Title II-A - Improving Teacher Quality	\$68,205.77	\$0.00	68,205.77	\$49,634.08	\$6,237.51	\$4,300.00	14,271.69	79.08%
599 Miscellaneous Federal Grants	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
<b>Totals</b>	<b>\$57,962,308.69</b>	<b>\$1,425,174.29</b>	<b>\$59,387,482.98</b>	<b>\$49,403,190.59</b>	<b>\$4,160,064.72</b>	<b>\$1,899,907.40</b>	<b>\$8,084,384.99</b>	<b>86.39%</b>

**Brecksville-Broadview Heights Board of Education**



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



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
ACT Aspire	\$ 11,700.00	various	ACT Aspire summative tests
Hepner Air Filters Sales	\$ 10,363.55	001	Replacement filters
PSI	\$ 14,901.38	401	Auxiliary services (nursing & therapist services)
Suburban Transportation	\$ 14,599.00	001	Special education transportation
Positive Education Program	\$ 13,905.00	001	Special education tuition
STRS	\$ 27,500.76	001	Certified retirement contributions
STEPS Academy	\$ 17,500.00	various	Special education tuition
Educational Service Center	\$ 33,901.00	various	Special education tuition
Pepple & Waggoner	\$ 10,070.00	001	Legal fees
Embassy Suites hotel	\$ 24,374.37	200	Prom
Cleveland Clinic Center for Autism	\$ 24,413.00	001	Special education tuition
Renhill Goup	\$ 21,482.59	001	Substitute teachers
Educational Service Center	\$ 31,711.00	various	Special education tuition
Sendero Therapies	\$ 20,274.80	001	Occupational/physical therapy services
Suburban Transportation	\$ 14,811.00	001	Special education transportation
Teletronics Services	\$ 13,126.00	003	Fiber optic cabling
Variable Annuity Life Ins. Co.	\$ 22,281.77	various	Severance payments
The Illuminating Company	\$ 49,595.54	001	Electricity
PSI	\$ 16,306.58	401	Auxiliary services (nursing & therapist services)
Lykins Oil Company	\$ 13,792.10	001	Fuel
CONNECT	\$ 20,390.00	001	Data services quarterly fees
Renhill Goup	\$ 12,376.81	001	Substitute teachers
Coresource Inc.	\$ 30,811.67	various	Dental insurance premiums
Citizens Bank	\$ 17,660.55	various	Medicare contributions-1st payroll
STRS	\$ 249,636.28	various	Certified retirement contributions
SERS	\$ 111,188.00	various	Classified retirement contributions
Citizens Bank	\$ 16,546.50	various	Medicare contributions-2nd payroll
Suburban Health Consortium	\$ 361,112.75	various	Medical and prescription insurance premiums
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