

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - December 2013

	December 2013 FCST Estimate	December 2013 Actuals	December 2012 Actuals	Variance- December 2013 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 427,505	\$ 437,235	\$ 419,975	\$ 9,730	timing of State foundation payment formula adjustments, used FY13 monthly actuals as percentage estimates for FY14, no career tech dollars to restricted aid in new State biennial budget
1.040 - Restricted Grants-in-Aid	\$ 869	\$ (656)	\$ 758	\$ (1,525)	no career tech dollars to restricted aid in new State biennial budget
1.050 - Property Tax Allocation	\$ -	\$ 2,016,087	\$ -	\$ 2,016,087	State homestead/rollback payment for FY14 delayed until December 2013
1.060 - All Other Operating Revenues	\$ 67,519	\$ (100,709)	\$ 82,667	\$ (168,228)	incorrect receipt posting in November 2013 corrected in December 2013
1.070 - Total Revenue	\$ 495,893	\$ 2,351,957	\$ 503,400	\$ 1,856,064	
Other Financing Sources:					
2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 605,893	\$ 2,461,957	\$ 613,400	\$ 1,856,064	
Expenditures:					
3.010 - Personnel Services	\$ 2,271,678	\$ 2,333,351	\$ 2,284,769	\$ (61,673)	FCST est. based upon FY13 data, increase in secretarial fte and transp. hours per Oct.2013 staffing report not included, increase in sub aides pending IEP finalization, two LTS teacher for sick leave staff pending disability determinations
3.020 - Employees' Retirement/Insurance Benefits	\$ 772,769	\$ 766,557	\$ 695,546	\$ 6,212	
3.030 - Purchased Services	\$ 363,255	\$ 329,860	\$ 342,268	\$ 33,395	timing, FCST estimate based upon FY13 data
3.040 - Supplies and Materials	\$ 55,497	\$ 64,868	\$ 47,234	\$ (9,371)	
3.050 - Capital Outlay	\$ 51,504	\$ 2,700	\$ 31,192	\$ 48,804	timing, FCST estimate based upon FY13 data
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 11,377	\$ 24,113	\$ 9,009	\$ (12,736)	timing, FCST estimate based upon FY13 data
4.500 - Total Expenditures	\$ 3,526,080	\$ 3,521,449	\$ 3,410,018	\$ 4,631	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 75,960	\$ 80,207	\$ 32,810	\$ (4,247)	subsidy for free/reduced lunch students' fee waivers higher than projected for 2013/2014 school year
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,602,040	\$ 3,601,656	\$ 3,442,828	\$ 384	
Surplus/(Deficit) for Month	\$ (2,996,147)	\$ (1,139,699)	\$ (2,829,428)	\$ 1,856,448	

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - December 2013



Revenue:

	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance-Current FYTD Actual to FCST Estimate	Explanation of Variance
1.010 - General Property Tax (Real Estate)	\$ 13,938,073	\$ 13,978,714	\$ 13,850,421	\$ 40,641	timing of tax collections/distributions from County
1.020 - Tangible Personal Property Tax	\$ 876,022	\$ 880,643	\$ 861,491	\$ 4,621	
1.035 - Unrestricted Grants-in-Aid	\$ 2,663,421	\$ 2,675,675	\$ 2,513,359	\$ 12,254	timing of State foundation payment formula adjustments, used FY13 monthly actuals as percentage estimates for FY14, no career tech dollars to restricted aid in new State biennial budget
1.040 - Restricted Grants-in-Aid	\$ 5,213	\$ 6,968	\$ 4,548	\$ 1,755	no career tech dollars to restricted aid in new State biennial budget, thus reduction of receipt by ODE in December
1.050 - Property Tax Allocation	\$ 2,873,150	\$ 2,878,088	\$ 2,868,968	\$ 4,938	
1.060 - All Other Operating Revenues	\$ 922,884	\$ 897,529	\$ 1,129,930	\$ (25,355)	FCST monthly collections based upon FY13 data, timing of collection of out-of-district tuition vs FY13
1.070 - Total Revenue	\$ 21,278,763	\$ 21,317,617	\$ 21,228,717	\$ 38,854	

Other Financing Sources:

2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ 323,005	\$ -	
2.050 - Advances In	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	
2.060 - All Other Financing Sources	\$ 95,521	\$ 96,758	\$ -	\$ 1,237	
2.080 Total Revenue and Other Financing Sources	\$ 21,484,284	\$ 21,524,375	\$ 21,661,722	\$ 40,091	

Expenditures:

3.010 - Personnel Services	\$ 13,913,906	\$ 14,055,853	\$ 13,994,086	\$ (141,947)	FCST est. based upon FY13 data, increase in secretarial fte and transp. hours per Oct.2013 staffing report not included, increase in sub aides pending IEP finalization, two LTS teacher for sick leave staff pending disability determinations
3.020 - Employees' Retirement/Insurance Benefits	\$ 4,569,705	\$ 4,577,091	\$ 4,847,123	\$ (7,386)	FCST est. based upon FY13 data, increase in secretarial fte and transp. hours per Oct.2013 staffing report not included, increase in sub aides pending IEP finalization, two LTS teacher for sick leave staff pending disability determinations
3.030 - Purchased Services	\$ 2,288,428	\$ 1,924,956	\$ 2,156,211	\$ 363,472	timing, FCST estimate based upon FY13 data
3.040 - Supplies and Materials	\$ 685,822	\$ 622,566	\$ 583,711	\$ 63,256	timing, FCST estimate based upon FY13 data
3.050 - Capital Outlay	\$ 107,706	\$ 60,002	\$ 65,229	\$ 47,704	timing, FCST estimate based upon FY13 data
4.020 - Principal-Notes	\$ 323,005	\$ 323,005	\$ 323,005	\$ -	
4.060 - Interest and Fiscal Charges	\$ 3,230	\$ 3,230	\$ 3,230	\$ -	
4.300 - Other Objects	\$ 464,834	\$ 385,403	\$ 368,087	\$ 79,431	timing, FCST estimate based upon FY13 data
4.500 - Total Expenditures	\$ 22,356,636	\$ 21,952,106	\$ 22,340,682	\$ 404,530	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ 75,960	\$ 80,207	\$ 32,810	\$ (4,247)	subsidy for free/reduced lunch students' fee waivers higher than projected for 2013/2014 school year
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 22,432,596	\$ 22,032,313	\$ 22,373,492	\$ 400,283	

Surplus/(Deficit) FYTD

	\$ (948,312)	\$ (507,938)	\$ (711,770)	\$ 440,374	
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Brecksville-Broadview Heights City School District



Revenue Analysis Report - General Operating Fund Only - FY14



2013 - 2014	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	5,869,394	2,002	4,087	49,140	120	420,057	-	758	99,753	6,445,311	
August	7,734,034	(31,532)	7,240	341,868	-	524,422	4,152	758	(2,995)	8,577,947	
September	-	375,286	910,173	7,293	132,450	584	418,368	-	758	-	1,844,912
October	-	-	9,914	116,870	39,292	418,368	-	758	-	585,203	
November	-	-	6,820	278,549	4,010	457,225	857,849	4,592	-	1,609,045	
December	-	-	3,329	(108,527)	4,488	437,235	2,016,087	(656)	110,000	2,461,957	
January	-	-	-	-	-	-	-	-	-	-	
February	-	-	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	-	-	
April	-	-	-	-	-	-	-	-	-	-	
May	-	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	-	
Totals	\$13,978,714	\$880,643	\$38,684	\$810,350	\$48,495	\$2,675,675	\$2,878,088	\$6,968	\$206,758	\$21,524,375	
% of Total	64.94%	4.09%	0.18%	3.76%	0.23%	12.43%	13.37%	0.03%	0.96%		

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

Brecksville-Broadview Heights City School District



Expenditure Analysis Report - General Operating Fund - FY14



2013-2014	Salaries	Benefits	Services	Supplies	Equipment	Dues/ Fees	Non- Operating*	Total Expenses
July	1,814,922	765,997	339,008	94,032	(485)	56,052	-	3,069,526
August	2,772,958	749,231	250,281	142,915	15,515	16,362	326,235	4,273,497
September	2,300,139	736,170	287,316	112,636	18,383	268,059	-	3,722,703
October	2,400,823	778,977	447,248	99,355	15,602	13,137	-	3,755,142
November	2,433,660	780,159	271,243	108,760	8,287	7,680	-	3,609,789
December	2,333,351	766,557	329,860	64,868	2,700	24,113	80,207	3,601,656
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
TOTALS	\$14,055,853	\$4,577,091	\$1,924,956	\$622,566	\$60,002	\$385,403	\$406,442	\$22,032,313
% of Total	63.80%	20.77%	8.74%	2.83%	0.27%	1.75%	1.84%	

**Non-Operating expenses include advances and transfers out, and HB264 Notes principal and interest.*

Operating Fund includes General Fund (001) only for FY2014

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Brecksville-Broadview Heights City School District

December 31, 2013



FINSUM Financial Summary

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Fund	Fund Name	Beginning Balance 7/1/2013	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	\$10,256,822.98	\$2,461,957.42	\$21,524,376.04	\$3,601,656.04	\$22,032,313.44	\$9,748,885.58	\$2,016,609.89	\$7,732,275.69
002	Bond Retirement	\$2,578,441.36	\$197,748.80	\$1,352,580.34	\$0.00	\$2,084,781.80	1,846,239.90	\$0.00	1,846,239.90
003	Permanent Improvement	\$2,425,165.98	\$101,189.77	\$826,505.72	\$103,049.15	\$1,987,989.39	1,263,682.31	\$376,269.66	887,412.65
004	Building Fund	\$34,929.43	\$0.00	\$0.00	\$1,425.56	\$1,425.56	33,503.87	\$0.00	33,503.87
006	Food Service	\$399,218.23	\$133,456.24	\$786,564.29	\$152,425.19	\$700,171.95	485,610.57	\$283,002.58	202,607.99
007	Special Trust	\$103,087.99	\$11.30	\$5,901.05	\$0.00	\$58,290.00	50,699.04	\$0.00	50,699.04
009	Uniform Supplies	\$195,901.22	\$45,381.32	\$153,987.31	\$114,819.61	\$305,059.81	44,828.72	\$12,297.64	32,531.08
014	Rotary - Internal Services	\$112,598.35	\$44,459.63	\$154,428.16	\$16,835.21	\$51,874.67	215,151.84	\$42,807.39	172,344.45
018	Public School Support	\$151,692.42	\$15,529.59	\$35,886.96	\$5,578.02	\$23,724.60	163,854.78	\$8,894.86	154,959.92
019	Other Grants	\$184,096.89	\$15,044.60	\$51,416.58	\$3,830.16	\$14,379.91	221,133.56	\$5,946.95	215,186.61
020	Child Care Fund	\$61,833.48	\$24,458.75	\$200,925.68	\$25,201.32	\$272,007.06	(9,247.90)	\$11,366.03	(20,613.93)
022	Unclaimed Funds	\$7,928.97	\$0.00	\$0.00	\$0.00	\$0.00	7,928.97	\$0.00	7,928.97
200	Student Managed Funds	\$140,819.78	\$24,689.45	\$90,306.60	\$23,028.69	\$86,633.70	144,492.68	\$58,504.30	85,988.38
300	District Managed Funds	\$179,124.75	\$47,041.76	\$219,026.32	\$31,505.19	\$174,158.70	223,992.37	\$82,839.30	141,153.07
401	Auxiliary Services	\$53,051.18	\$14.67	\$157,238.83	\$22,520.01	\$149,787.68	60,502.33	\$49,572.97	10,929.36
451	OneNet (Data Communication)	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00	\$0.00	0.00
506	Race To The Top-Resident Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
516	IDEA-B	\$45,556.88	\$87,020.17	\$308,139.73	\$121,479.77	\$477,345.81	(123,649.20)	\$210,858.53	(334,507.73)
533	Title II-D Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
551	Title III - Limited English Proficiency	(\$7,566.09)	\$3,254.21	\$18,200.14	\$5,294.88	\$16,385.88	(5,751.83)	\$917.00	(6,668.83)
572	Title I - Disadvantaged Children	(\$62,542.12)	\$22,650.40	\$143,389.60	\$39,825.18	\$122,980.79	(42,133.31)	\$240.00	(42,373.31)
587	Preschool	\$608.18	\$10,785.57	\$10,785.57	\$4,213.13	\$15,606.88	(4,213.13)	\$0.00	(4,213.13)
590	Title II-A - Improving Teacher Quality	\$818.87	\$11,047.32	\$11,963.33	\$9,413.78	\$22,479.50	(9,697.30)	\$7,564.77	(17,262.07)
599	Miscellaneous Federal Grants	\$11,296.17	\$10,323.95	\$72,089.84	\$9,843.95	\$84,388.18	(1,002.17)	\$31,363.96	(32,366.13)
	Grand Totals (ALL Funds)	\$16,872,884.90	\$3,256,064.92	\$26,129,112.09	\$4,291,944.84	\$28,687,185.31	\$14,314,811.68	\$3,199,055.83	\$11,115,755.85

Brecksville-Broadview Heights Board of Education



Approved Funds for 2013/2014



This report is a listing of all grant funds authorized and received throughout the 2013/2014 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received FY-to-date
<i>State Grants</i>					
451/9014	Network Connectivity Subsidy	\$10,800.00	\$0.00	\$0.00	\$5,400.00
<i>Auxiliary Services</i>					
401/9014	Assumption	\$207,050.20	\$207,050.20	\$0.00	\$103,525.10
401/9114	Lawrence School	\$61,240.20	\$61,240.20	\$0.00	\$30,620.10
401/9214	South Suburban Mont.	\$45,930.15	\$45,930.15	\$0.00	\$22,965.08
	Total State Funds	\$325,020.55	\$314,220.55	\$0.00	\$162,510.28
<i>Federal Grants</i>					
516/9550	IDEA-B Special Education FY13	\$801,519.51	\$6,716.44	\$0.00	\$45,240.66
516/9014	IDEA-B Special Education FY14	\$731,080.17	\$12,034.44	\$87,020.17	\$262,899.07
551/9311	Title III Limited English Proficiency-FY13	\$24,199.08	\$0.00	\$0.00	\$9,528.39
551/9014	Title III Limited English Proficiency-FY14	\$15,900.00	\$0.00	\$3,254.21	\$8,671.75
572/9604	Title I FY13	\$284,300.90	\$3,656.82	\$0.00	\$77,077.24
572/9014	Title I FY14	\$268,266.32	\$1,820.75	\$22,650.40	\$66,312.36
587/9553	Preschool Special Education FY13	\$19,948.10	\$0.00	\$0.00	(\$608.18)
587/9014	Preschool Special Education FY14	\$20,188.66	\$0.00	\$10,785.57	\$11,394.05
590/9606	Title II-A Improving Teacher Quality FY13	\$64,344.76	\$255.35	\$0.00	(\$651.62)
590/9014	Title II-A Improving Teacher Quality FY14	\$61,858.45	\$326.11	\$11,047.32	\$12,614.95
599/9528	Drug Free Education (CAPA)	\$27,283.20	\$0.00	\$4,960.00	\$18,824.13
599/9628	Drug Free Education (CAPA)	\$125,000.00	\$0.00	\$5,363.95	\$36,107.85
599/9429	Mentoring	\$75,000.00	\$0.00	\$0.00	\$17,157.86
	Total Federal Funds	\$2,518,889.15	\$24,809.91	\$145,081.62	\$564,568.51

Brecksville-Broadview Heights Board of Education

Record of Advances for 2013/2014



as of 12/31/13

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
6/24/2013	2013-71	001	009/9102	High School US Fund	\$50,000.00	12/16/2013	\$50,000.00
6/24/2013	2013-71	001	009/9104	Chippewa US Fund	\$15,000.00	12/16/2013	\$15,000.00
6/24/2013	2013-71	001	009/9105	Highland US Fund	\$15,000.00	12/16/2013	\$15,000.00
6/24/2013	2013-71	001	009/9106	Hilton US Fund	\$15,000.00	12/16/2013	\$15,000.00
6/24/2013	2013-71	001	009/9107	Central US Fund	\$15,000.00	12/16/2013	\$15,000.00
TOTAL Advances for 2013-2014					\$110,000.00		\$110,000.00
Advances Outstanding							\$0.00

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Brecksville-Broadview Heights City School District



Cash Reconciliation



December 31, 2013

FINSUM Balance		\$ 14,314,811.68
Bank Balance:		
Charter One - General	1,697,952.56	
Charter One - Student Activity	<u>568.22</u>	
		1,698,520.78
Investments:		
STAR Ohio	1,882.00	
Agency Notes(US Bank/Baird)	12,221,873.94	
First Federal	505,424.95	
PNC Bank	<u>267,389.99</u>	
		12,996,570.88
Petty Cash:		
Chippewa	100.00	
Highland Drive	100.00	
Hilton	100.00	
Central School	100.00	
Middle School	150.00	
Student Activity	150.00	
High School	150.00	
Transportation	150.00	
Board Office	150.00	
Beekeepers	<u>150.00</u>	
		1,300.00
Change Fund:		
Less: o/s Charter Stud. Act.		(490.43)
Less: o/s checks from Charter		(381,089.55)
Outstanding Deposits/Other Adjustments:		
	<u>0.00</u>	
		0.00
Bank Balance		\$ 14,314,811.68
Variance		\$ -

Brecksville-Broadview Heights City School District

December 31, 2013



Appropriation Summary

rb 01/10/14

"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	\$46,998,399.00	\$272,370.60	\$47,270,769.60	\$22,032,313.44	\$3,601,656.04	\$2,016,609.89	23,221,846.27	50.87%
002 Bond Retirement	\$6,003,064.00	\$0.00	6,003,064.00	\$2,084,781.80	\$0.00	\$0.00	3,918,282.20	34.73%
003 Permanent Improvement	\$3,736,421.00	\$760,825.87	4,497,246.87	\$1,987,989.39	\$103,049.15	\$376,269.66	2,132,987.82	52.57%
004 Building Fund	\$12,924.00	\$0.00	12,924.00	\$1,425.56	\$1,425.56	\$0.00	11,498.44	11.03%
006 Food Service	\$1,708,100.00	\$13,363.68	1,721,463.68	\$700,171.95	\$152,425.19	\$283,002.58	738,289.15	57.11%
007 Special Trust	\$63,681.00	\$0.00	63,681.00	\$58,290.00	\$0.00	\$0.00	5,391.00	91.53%
009 Uniform Supplies	\$371,246.00	\$2,681.42	373,927.42	\$305,059.81	\$114,819.61	\$12,297.64	56,569.97	84.87%
014 Rotary - Internal Services	\$445,661.00	\$1,135.00	446,796.00	\$51,874.67	\$16,835.21	\$42,807.39	352,113.94	21.19%
018 Public School Support	\$151,449.00	\$3,677.38	155,126.38	\$23,724.60	\$5,578.02	\$8,894.86	122,506.92	21.03%
019 Other Grants	\$55,739.63	\$1,145.62	56,885.25	\$14,379.91	\$3,830.16	\$5,946.95	36,558.39	35.73%
020 Child Care Fund	\$504,176.50	\$5,191.30	509,367.80	\$272,007.06	\$25,201.32	\$11,366.03	225,994.71	55.63%
022 Unclaimed Funds	\$7,900.00	\$0.00	7,900.00	\$0.00	\$0.00	\$0.00	7,900.00	0.00%
200 Student Managed Funds	\$227,189.00	\$5,227.38	232,416.38	\$86,633.70	\$23,028.69	\$58,504.30	87,278.38	62.45%
300 District Managed Funds	\$434,617.00	\$24,877.35	459,494.35	\$174,158.70	\$31,505.19	\$82,839.30	202,496.35	55.93%
401 Auxiliary Services	\$299,936.12	\$53,017.96	352,954.08	\$149,787.68	\$22,520.01	\$49,572.97	153,593.43	56.48%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$5,400.00	\$0.00	\$0.00	5,400.00	50.00%
506 Race To The Top-Resident Educator	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
516 IDEA-B	\$814,612.84	\$36,606.92	851,219.76	\$477,345.81	\$121,479.77	\$210,858.53	163,015.42	80.85%
533 Title II-D Technology	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
551 Title III - Limited English Proficiency	\$17,268.26	\$2,468.92	19,737.18	\$16,385.88	\$5,294.88	\$917.00	2,434.30	87.67%
572 Title I - Disadvantaged Children	\$282,801.44	\$0.00	282,801.44	\$122,980.79	\$39,825.18	\$240.00	159,580.65	43.57%
587 Preschool	\$20,974.36	\$0.00	20,974.36	\$15,606.88	\$4,213.13	\$0.00	5,367.48	74.41%
590 Title II-A - Improving Teacher Quality	\$66,690.42	\$340.35	67,030.77	\$22,479.50	\$9,413.78	\$7,564.77	36,986.50	44.82%
599 Miscellaneous Federal Grants	\$169,441.06	\$11,296.17	180,737.23	\$84,388.18	\$9,843.95	\$31,363.96	64,985.09	64.04%
Totals	\$62,403,091.63	\$1,194,225.92	\$63,597,317.55	\$28,687,185.31	\$4,291,944.84	\$3,199,055.83	\$31,711,076.41	50.14%

Brecksville-Broadview Heights Board of Education



**Check Register for Checks > \$9,999.99
December 2013**



Vendor	Amount	Fund	Description
Gordon Food	\$ 46,015.63	006	Food - district
Complete Truck Service	\$ 13,389.25	001	Bus repair
Great Lakes Petroleum	\$ 24,294.32	001	Fuel
Parkway Plumbing	\$ 18,740.00	003	Repair steam main - Central
Suburban Transportation	\$ 45,458.00	516	Special Education transportation
The Renhill Group	\$ 12,166.36	001	Substitute teachers
Educational Service Center	\$ 22,302.00	various	Special Education tuition
Fox Consulting	\$ 11,600.00	003	Engineering services-MS
PSI	\$ 14,424.79	401	Auxiliary services (nurses, therapy)
Sendero Therapies	\$ 25,327.00	516	Occup./Physical therapy (Special Educ.)
The Illuminating Co.	\$ 48,151.67	001	Electricity
The Renhill Group	\$ 11,192.79	001	Substitute teachers
Bellefaire Jewish Children's Bureau	\$ 38,250.00	001	Special Education tuition
Capitol Aluminum & Glass Corp.	\$ 24,944.00	003	Classroom windows & entries - MS
Educational Service Center	\$ 20,445.00	001	First semester on-line learning program
Suburban Transportation	\$ 20,085.00	516	Special Education transportation
Independence Business	\$ 25,093.64	003	Furniture - CITE
Coresource	\$ 29,166.56	various	Dental premiums
Charter One	\$ 18,709.78	various	Medicare
Cuyahoga County	\$ 16,650.88	various	Tax collection expenses
CAPA	\$ 15,000.00	001	Board support of CAPA-transfer
Bank of New York	\$ 40,960.00	001	Transfer for HB 264 bond retirement
BBH Schools	\$ 24,246.75	001	Free/reduced students' fees subsidy-transfer
Charter One	\$ 17,239.61	various	Medicare
STRS	\$ 255,585.25	various	Retirement contributions
SERS	\$ 115,586.00	various	Retirement contributions
Suburban Health Consortium	\$ 359,902.10	various	Medical and Prescr. Insurance Premiums
rb 01/10/14			