

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - December 2014**



	December 2014 FCST Estimate	December 2014 Actuals	December 2013 Actuals	December 2014 Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 421,998	\$ 421,376	\$ 437,235	\$ (622)	
1.040 - Restricted Grants-in-Aid	\$ 990	\$ 990	\$ (656)	\$ -	
1.050 - Property Tax Allocation	\$ 2,018,099	\$ -	\$ 2,016,087	\$ (2,018,099)	timing of receipt of homestead/rollback funding from State, received in December in FY14 vs November in FY15, FCST estimate included this as December receipt for FY15
1.060 - All Other Operating Revenues	\$ 40,855	\$ 101,636	\$ (100,709)	\$ 60,781	timing of all-day K, tuition, participation fees receipts--Estimate based on FY14 monthly actuals
<b>1.070 - Total Revenue</b>	<b>\$ 2,481,942</b>	<b>\$ 524,002</b>	<b>\$ 2,351,957</b>	<b>\$ (1,957,940)</b>	
<b>Other Financing Sources:</b>					
2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	timing of workers compensation rebate, received in November vs FCST estimate included this as December receipt for FY15
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 2,591,942</b>	<b>\$ 634,002</b>	<b>\$ 2,461,957</b>	<b>\$ (1,957,940)</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 2,287,202	\$ 2,306,613	\$ 2,333,351	\$ (19,411)	timing, used FY14 monthly expenditure % as basis for FY15
3.020 - Employees' Retirement/Insurance Benefits	\$ 779,558	\$ 762,257	\$ 766,557	\$ 17,301	timing, used FY14 monthly expenditure % as basis for FY15, foundation settlement shortage to cover STRS employer costs thus paid by Board check in succeeding month
3.030 - Purchased Services	\$ 379,619	\$ 329,784	\$ 329,860	\$ 49,835	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
3.040 - Supplies and Materials	\$ 96,681	\$ 38,477	\$ 64,868	\$ 58,204	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
3.050 - Capital Outlay	\$ 21,504	\$ 7,405	\$ 2,700	\$ 14,099	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 24,113	\$ 10,449	\$ 24,113	\$ 13,664	timing, used FY14 monthly expenditure % as basis for FY15
<b>4.500 - Total Expenditures</b>	<b>\$ 3,588,677</b>	<b>\$ 3,454,985</b>	<b>\$ 3,521,449</b>	<b>\$ 133,692</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ 301,400	\$ 298,291	\$ 80,207	\$ 3,109	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 3,890,077</b>	<b>\$ 3,753,276</b>	<b>\$ 3,601,656</b>	<b>\$ 136,801</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ (1,298,135)</b>	<b>\$ (3,119,274)</b>	<b>\$ (1,139,699)</b>	<b>\$ (1,821,139)</b>	

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - December 2014**



Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance-Current FYTD Actual to FCST Estimate	Explanation of Variance
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**Revenue:**

1.010 - General Property Tax (Real Estate)	\$ 14,171,402	\$ 13,798,745	\$ 13,978,714	\$ (372,657)	first half FY15 tax settlement actual less than FCST primarily due to valuation challenge refunds of \$555K, offset in 2nd half settlement??
1.020 - Tangible Personal Property Tax	\$ 943,066	\$ 962,924	\$ 880,643	\$ 19,858	first half FY15 tax settlement actual more than FCST, offset in 2nd half settlement??
1.035 - Unrestricted Grants-in-Aid	\$ 2,638,019	\$ 2,639,526	\$ 2,675,675	\$ 1,507	
1.040 - Restricted Grants-in-Aid	\$ 414,806	\$ 414,806	\$ 6,968	\$ -	
1.050 - Property Tax Allocation	\$ 2,875,948	\$ 2,873,779	\$ 2,878,088	\$ (2,169)	
1.060 - All Other Operating Revenues	\$ 995,960	\$ 879,636	\$ 897,529	\$ (116,324)	timing of all-day K, tuition, participation fees receipts--Estimate based on FY14 monthly actuals--New ODE excess cost online billing system opened late December, thus delaying receipt of some tuition payments from other Districts
<b>1.070 - Total Revenue</b>	<b>\$ 22,039,201</b>	<b>\$ 21,569,416</b>	<b>\$ 21,317,617</b>	<b>\$ (469,785)</b>	

**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	\$ 36,023	\$ 150,581	\$ 96,758	\$ 114,558	timing of workers compensation rebate, received in November vs FCST estimate included this as February receipt for FY15
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 22,185,224</b>	<b>\$ 21,829,997</b>	<b>\$ 21,524,375</b>	<b>\$ (355,227)</b>	

**Expenditures:**

3.010 - Personnel Services	\$ 13,699,190	\$ 13,755,913	\$ 14,055,853	\$ (56,723)	timing, used FY14 monthly expenditure % as basis for FY15
3.020 - Employees' Retirement/Insurance Benefits	\$ 4,613,884	\$ 4,547,326	\$ 4,577,091	\$ 66,558	timing, used FY14 monthly expenditure % as basis for FY15
3.030 - Purchased Services	\$ 2,385,289	\$ 2,265,935	\$ 1,924,958	\$ 119,354	timing, used FY14 monthly expenditure % as basis for FY15
3.040 - Supplies and Materials	\$ 748,752	\$ 611,399	\$ 622,566	\$ 137,353	timing, used FY14 monthly expenditure % as basis for FY15
3.050 - Capital Outlay	\$ 90,936	\$ 79,772	\$ 60,002	\$ 11,164	timing, used FY14 monthly expenditure % as basis for FY15
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 425,478	\$ 333,832	\$ 385,403	\$ 91,646	timing, used FY14 monthly expenditure % as basis for FY15
<b>4.500 - Total Expenditures</b>	<b>\$ 21,963,529</b>	<b>\$ 21,594,177</b>	<b>\$ 21,625,873</b>	<b>\$ 369,352</b>	

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 21,963,529</b>	<b>\$ 21,594,177</b>	<b>\$ 21,625,873</b>	<b>\$ 369,352</b>	

**Surplus/(Deficit) FYTD**

	\$ 221,695	\$ 235,820	\$ (101,498)	\$ 14,125	
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**Brecksville-Broadview Heights City School District**



**Revenue Analysis Report - General Operating Fund Only - FY15**



2014 - 2015	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>	9,640,526	-	2,449	40,986	1,619	423,656	-	409,856	5,400	<b>10,524,492</b>
<b>August</b>	4,227,928	-	26,680	342,018	554	526,618	-	990	-	<b>5,124,787</b>
<b>September</b>	-	-	1,670	148,946	1,018	421,751	-	990	(17)	<b>574,358</b>
<b>October</b>	(69,709)	962,924	10,398	78,342	27,315	421,751	-	990	30,239	<b>1,462,250</b>
<b>November</b>	-	-	10,824	79,148	6,035	424,374	2,873,779	990	114,959	<b>3,510,108</b>
<b>December</b>	-	-	8,670	87,961	5,006	421,376	-	990	110,000	<b>634,002</b>
<b>January</b>	-	-	-	-	-	-	-	-	-	-
<b>February</b>	-	-	-	-	-	-	-	-	-	-
<b>March</b>	-	-	-	-	-	-	-	-	-	-
<b>April</b>	-	-	-	-	-	-	-	-	-	-
<b>May</b>	-	-	-	-	-	-	-	-	-	-
<b>June</b>	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$13,798,745</b>	<b>\$962,924</b>	<b>\$60,690</b>	<b>\$777,400</b>	<b>\$41,546</b>	<b>\$2,639,526</b>	<b>\$2,873,779</b>	<b>\$414,806</b>	<b>\$260,581</b>	<b>\$21,829,997</b>
<b>% of Total</b>	<b>63.21%</b>	<b>4.41%</b>	<b>0.28%</b>	<b>3.56%</b>	<b>0.19%</b>	<b>12.09%</b>	<b>13.16%</b>	<b>1.90%</b>	<b>1.19%</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 - FY15



2014-2015	Salaries	Benefits	Services	Supplies	Equipment	Dues/ Fees	Non- Operating*	Total Expenses
July	1,787,738	758,573	503,814	149,059	1,238	14,540	-	3,214,962
August	2,667,587	781,686	352,356	138,793	38,495	55,031	-	4,033,948
September	2,214,478	708,929	331,487	92,478	14,107	8,459	-	3,369,938
October	2,361,088	775,228	395,994	95,441	8,461	222,960	-	3,859,172
November	2,418,413	760,653	352,496	97,151	10,066	22,393	-	3,661,172
December	2,306,613	762,257	329,784	38,477	7,405	10,449	298,291	3,753,276
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$13,755,917</b>	<b>\$4,547,326</b>	<b>\$2,265,931</b>	<b>\$611,399</b>	<b>\$79,772</b>	<b>\$333,832</b>	<b>\$298,291</b>	<b>\$21,892,468</b>
<b>% of Total</b>	<b>62.83%</b>	<b>20.77%</b>	<b>10.35%</b>	<b>2.79%</b>	<b>0.36%</b>	<b>1.52%</b>	<b>1.36%</b>	

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

Operating Fund includes General Fund (001) only for FY2015

rb 01/06/15

## Brecksville-Broadview Heights City School District

December 31, 2014



FINSUMM Financial Summary

rb 01/06/15

*"where fine education is a heritage"*

Fund	Fund Name	Beginning Balance 7/1/2014	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	\$9,550,465.38	\$634,001.95	\$21,829,996.91	\$3,753,275.92	\$21,892,466.22	\$9,487,996.07	\$1,983,505.62	\$7,504,490.45
002	Bond Retirement	\$2,999,840.13	\$235,400.00	\$1,479,141.01	\$0.00	\$2,320,213.34	2,158,767.80	\$0.00	2,158,767.80
003	Permanent Improvement	\$1,231,806.31	\$0.00	\$824,312.53	\$268,099.09	\$1,510,024.91	546,093.93	\$179,694.45	366,399.48
004	Building Fund	\$53,503.87	\$25,000.00	\$41,496.13	\$0.00	\$0.00	95,000.00	\$0.00	95,000.00
006	Food Service	\$391,360.93	\$125,957.09	\$662,993.70	\$149,761.27	\$697,486.46	356,868.17	\$297,937.48	58,930.69
007	Special Trust	\$77,739.17	\$118.23	\$37,380.28	\$59.94	\$60,201.31	54,918.14	\$301.66	54,616.48
009	Uniform Supplies	\$209,832.31	\$58,194.82	\$149,887.35	\$118,098.55	\$283,287.42	76,432.24	\$15,565.80	60,866.44
014	Rotary - Internal Services	\$127,628.85	\$44,477.20	\$124,365.28	\$39,652.55	\$64,624.16	187,369.97	\$5,017.36	182,352.61
018	Public School Support	\$162,187.77	\$7,713.60	\$52,704.59	\$1,915.41	\$44,509.83	170,382.53	\$15,697.62	154,684.91
019	Other Grants	\$194,423.59	\$25,000.00	\$57,600.00	\$7,246.09	\$31,373.20	220,650.39	\$2,984.46	217,665.93
020	Child Care Fund	\$38,899.42	\$28,436.25	\$227,498.45	\$25,005.46	\$242,421.07	23,976.80	\$5,034.64	18,942.16
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	\$124,462.73	\$21,573.45	\$87,758.77	\$28,625.11	\$67,557.03	144,664.47	\$48,089.45	96,575.02
300	District Managed Funds	\$269,374.18	\$47,691.04	\$277,046.76	\$42,985.93	\$297,399.75	249,021.19	\$96,750.67	152,270.52
401	Auxiliary Services	\$43,458.21	\$55.95	\$160,864.48	\$21,936.75	\$118,846.23	85,476.46	\$46,397.50	39,078.96
451	OneNet (Data Communication)	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$0.00	\$0.00	\$0.00	\$4,983.05	\$10,032.40	(10,032.40)	\$20,660.42	(30,692.82)
516	IDEA-B	\$55,002.95	\$72,432.69	\$243,162.11	\$102,141.70	\$387,844.20	(89,679.14)	\$265,642.44	(355,321.58)
551	Title III - Limited English Proficiency	\$1,170.27	\$9,159.51	\$9,328.92	\$0.00	\$10,499.19	0.00	\$700.00	(700.00)
572	Title I - Disadvantaged Children	\$123.79	\$24,578.24	\$87,976.80	\$21,546.83	\$109,647.42	(21,546.83)	\$2,820.83	(24,367.66)
587	Preschool	\$785.70	\$1,185.62	\$5,170.48	\$3,521.07	\$9,477.25	(3,521.07)	\$0.00	(3,521.07)
590	Title II-A - Improving Teacher Quality	\$13,000.71	\$16,204.19	\$33,395.43	\$12,224.12	\$49,664.19	(3,268.05)	\$1,330.45	(4,598.50)
599	Miscellaneous Federal Grants	\$8,990.04	\$2,834.75	\$23,853.82	\$2,834.75	\$32,843.86	0.00	\$0.00	0.00
	<b>Grand Totals (ALL Funds)</b>	<b>\$15,561,985.28</b>	<b>\$1,380,014.58</b>	<b>\$26,421,333.80</b>	<b>\$4,603,913.59</b>	<b>\$28,245,819.44</b>	<b>\$13,737,499.64</b>	<b>\$2,988,130.85</b>	<b>\$10,749,368.79</b>

**Brecksville-Broadview Heights Board of Education**



**Approved Funds for 2014/2015**



This report is a listing of all grant funds authorized and received throughout the 2014/2015 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received FY-to-date
<i>State Grants</i>					
451/9015	Network Connectivity Subsidy	\$10,800.00	\$0.00	\$0.00	\$5,400.00
499/9015	CAPA-Community Coalitions of Excellence	\$30,000.00	\$0.00	\$0.00	\$0.00
499/9115	CAPA-Evidence Based Prevention...	\$30,000.00	\$0.00	\$0.00	\$0.00
<i>Auxiliary Services</i>					
401/9015	Assumption	\$200,738.55	\$200,738.55	\$0.00	\$103,373.79
401/9115	Lawrence School	\$73,997.74	\$73,997.74	\$0.00	\$55,892.19
401/9215	South Suburban Mont.	\$46,445.39	\$46,445.39	\$0.00	\$36,875.54
	<b>Total State Funds</b>	<b>\$391,981.68</b>	<b>\$321,181.68</b>	<b>\$0.00</b>	<b>\$201,541.52</b>
<i>Federal Grants</i>					
516/9014	IDEA-B Special Education FY14	\$783,779.49	\$12,034.44	\$0.00	(\$16,511.68)
516/9015	IDEA-B Special Education FY15	\$719,831.28	\$12,034.42	\$72,432.69	\$259,673.79
551/9014	Title III Limited English Proficiency FY14	\$17,774.88	\$0.00	\$0.00	\$0.00
551/9015	Title III Limited English Proficiency FY15	\$14,496.57	\$0.00	\$9,159.51	\$9,328.92
572/9014	Title I FY14	\$269,753.28	\$1,820.75	\$0.00	\$2,453.64
572/9015	Title I FY15	\$315,258.63	\$0.00	\$24,578.24	\$85,523.16
587/9014	Preschool Special Education FY14	\$20,974.36	\$0.00	\$0.00	\$0.00
587/9015	Preschool Special Education FY15	\$20,190.02	\$0.00	\$1,185.62	\$5,170.48
590/9014	Title II-A Improving Teacher Quality FY14	\$66,884.44	\$326.11	\$0.00	\$4,533.47
590/9015	Title II-A Improving Teacher Quality FY15	\$64,546.52	\$316.00	\$16,204.19	\$28,861.96
599/9628	Drug Free Education (CAPA)	\$125,000.00	\$0.00	\$2,834.75	\$23,853.82
	<b>Total Federal Funds</b>	<b>\$2,418,489.47</b>	<b>\$26,531.72</b>	<b>\$126,395.00</b>	<b>\$402,887.56</b>

**Brecksville-Broadview Heights Board of Education**

**Record of Advances for 2014/2015**



*as of 12/31/14*

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
6/23/2014	2014-67	001	009/9102	High School US Fund	\$30,000.00	12/5/2014	\$30,000.00
6/23/2014	2014-67	001	009/9103	Middle School US Fund	\$20,000.00	12/5/2014	\$20,000.00 \$15,000.00
6/23/2014	2014-67	001	009/9104	Chippewa US Fund	\$15,000.00	12/5/2014	\$15,000.00
6/23/2014	2014-67	001	009/9105	Highland US Fund	\$15,000.00	12/5/2014	\$15,000.00
6/23/2014	2014-67	001	009/9106	Hilton US Fund	\$15,000.00	12/5/2014	\$15,000.00
6/23/2014	2014-67	001	009/9107	Central US Fund	\$15,000.00	12/5/2014	
<b>TOTAL Advances for 2014-2015</b>					<b>\$110,000.00</b>		<b>\$110,000.00</b>
<b>Advances Outstanding</b>							<b>\$0.00</b>
<i>rb 01/06/15</i>							

**Brecksville-Broadview Heights City School District**



**Cash Reconciliation**



**December 31, 2014**

<b>FINSUM Balance</b>		\$ 13,737,499.64
<b>Bank Balance:</b>		
Charter One - General	1,779,086.92	
<b>Investments:</b>		
STAR Ohio	1,882.61	
Managed Portfolio (Meeder)	12,302,564.61	
First Federal	6,798.02	
	12,311,245.24	
<b>Petty Cash:</b>		
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	150.00	
	1,300.00	
<b>Change Fund:</b>		
Middle School Athletics	200.00	
Middle School Concessions	200.00	
High School Athletics	4,000.00	
Food Services	1,110.00	
	5,510.00	
Less: Outstanding Checks-Charter One General		(359,642.52)
Outstanding Deposits/Other Adjustments:		
	0.00	
<b>Bank Balance</b>		<b>\$ 13,737,499.64</b>
<b>Variance</b>		<b>\$ -</b>



## Brecksville-Broadview Heights City School District

December 31, 2014



Appropriation Summary

rb 01/06/15

*"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	\$46,742,117.00	\$331,272.11	\$47,073,389.11	\$21,892,466.22	\$3,753,275.92	\$1,983,505.62	23,197,417.27	50.72%
002 Bond Retirement	\$4,431,397.00	\$0.00	4,431,397.00	\$2,320,213.34	\$0.00	\$0.00	2,111,183.66	52.36%
003 Permanent Improvement	\$2,440,815.00	\$813,859.69	3,254,674.69	\$1,510,024.91	\$268,099.09	\$179,694.45	1,564,955.33	51.92%
004 Building Fund	\$12,924.00	\$0.00	12,924.00	\$0.00	\$0.00	\$0.00	12,924.00	0.00%
006 Food Service	\$1,708,100.00	\$0.00	1,708,100.00	\$697,486.46	\$149,761.27	\$297,937.48	712,676.06	58.28%
007 Special Trust	\$63,681.00	\$0.00	63,681.00	\$60,201.31	\$59.94	\$301.66	3,178.03	95.01%
009 Uniform Supplies	\$371,246.00	\$420.00	371,666.00	\$283,287.42	\$118,098.55	\$15,565.80	72,812.78	80.41%
014 Rotary - Internal Services	\$445,661.00	\$0.00	445,661.00	\$64,624.16	\$39,652.55	\$5,017.36	376,019.48	15.63%
018 Public School Support	\$151,449.00	\$982.35	152,431.35	\$44,509.83	\$1,915.41	\$15,697.62	92,223.90	39.50%
019 Other Grants	\$152,064.28	\$126.60	152,190.88	\$31,373.20	\$7,246.09	\$2,984.46	117,833.22	22.58%
020 Child Care Fund	\$454,176.00	\$5,346.23	459,522.23	\$242,421.07	\$25,005.46	\$5,034.64	212,066.52	53.85%
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	\$234,409.00	\$116.98	234,525.98	\$67,557.03	\$28,625.11	\$48,089.45	118,879.50	49.31%
300 District Managed Funds	\$660,637.00	\$16,562.29	677,199.29	\$297,399.75	\$42,985.93	\$96,750.67	283,048.87	58.20%
401 Auxiliary Services	\$357,385.13	\$7,254.76	364,639.89	\$118,846.23	\$21,936.75	\$46,397.50	199,396.16	45.32%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$5,400.00	\$0.00	\$0.00	5,400.00	50.00%
499 Miscellaneous State Grants	\$60,000.00	\$0.00	60,000.00	\$10,032.40	\$4,983.05	\$20,660.42	29,307.18	51.15%
516 IDEA-B	\$786,163.56	\$22,402.00	808,565.56	\$387,844.20	\$102,141.70	\$265,642.44	155,078.92	80.82%
551 Title III - Limited English Proficiency	\$14,656.57	\$1,010.27	15,666.84	\$10,499.19	\$0.00	\$700.00	4,467.65	71.48%
572 Title I - Disadvantaged Children	\$317,712.27	\$123.79	317,836.06	\$109,647.42	\$21,546.83	\$2,820.83	205,367.81	35.39%
587 Preschool	\$20,975.72	\$0.00	20,975.72	\$9,477.25	\$3,521.07	\$0.00	11,498.47	45.18%
590 Title II-A - Improving Teacher Quality	\$75,437.50	\$6,959.20	82,396.70	\$49,664.19	\$12,224.12	\$1,330.45	31,402.06	61.89%
599 Miscellaneous Federal Grants	\$23,853.82	\$8,990.04	32,843.86	\$32,843.86	\$2,834.75	\$0.00	0.00	100.00%
<b>Totals</b>	<b>\$59,543,560.85</b>	<b>\$1,215,426.31</b>	<b>\$60,758,987.16</b>	<b>\$28,245,819.44</b>	<b>\$4,603,913.59</b>	<b>\$2,988,130.85</b>	<b>\$29,525,036.87</b>	<b>51.41%</b>

**Brecksville-Broadview Heights Board of Education**



**Check Register for Checks > \$9,999.99  
December 2014**



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
Duro-Last Roofing, Inc.	\$ 200,668.02	003	Chippewa Elem.School roof replacement
Ashton Sound & Communication	\$ 18,481.94	003	Installation of access control equip.-MS
Ohio Schools Council - Gas	\$ 16,249.66	001	Natural gas
Tremco/Weatherproofing	\$ 19,089.00	003	Roof repairs: HS, MS, Chippewa, Highland
Ellet Neon Sales & Service	\$ 24,685.00	003	Outdoor sign - MS/HS
Great Day Tours	\$ 30,000.00	014	Deposit for D.C. trip
The Renhill Group	\$ 11,852.17	001	Substitute teachers
The Renhill Group	\$ 11,338.32	001	Substitute teachers
The Illuminating Co.	\$ 40,261.73	001	Electricity
Ohio Schools Council - Gas	\$ 16,249.66	001	Natural gas
PSI	\$ 13,451.71	401	Auxiliary services (nurses, therapy)
ESC	\$ 39,152.00	001/516	Special education tuition
Bellefaire Jewish Children's Bureau	\$ 39,000.00	516	Special education tuition
Suburban Transportation	\$ 26,002.00	516	Special education transportation
City of Cleveland Division of Water	\$ 16,994.96	001	Water-MS (2013 billing delayed by City of Cleveland)
City of Cleveland Division of Water	\$ 15,673.64	001	Water
Team Enviromental	\$ 10,119.00	003	Asbestos/mold removal at Chippewa
CoreSource, Inc.	\$ 29,158.97	various	Dental insurance premium
Charter One (1st payroll)	\$ 18,676.11	various	Medicare payroll taxes
STRS	\$ 257,727.92	various	Certified retirement contributions
SERS	\$ 109,634.94	various	Classified retirement contributions
Charter One (2nd payroll)	\$ 17,202.10	various	Medicare payroll taxes
Suburban Health Consortium	\$ 353,884.92	various	Medical & prescr.drug insur. premiums
rb 01/06/15			