

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - March 2015**



March 2015 FCST Estimate	March 2015 Actuals	March 2014 Actuals	Variance-March 2015 Actuals to Estimate	Explanation of Variance
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**Revenue:**

1.010 - General Property Tax (Real Estate)	\$ 1,838,590	\$ -	\$ 863,515	\$ (1,838,590)	timing of tax advances from County-settlement to occur in April 2015
1.020 - Tangible Personal Property Tax	\$ 997,738	\$ -	\$ 964,138	\$ (997,738)	timing of tax advances from County-settlement to occur in April 2015
1.035 - Unrestricted Grants-in-Aid	\$ 421,998	\$ 422,101	\$ 413,990	\$ 103	
1.040 - Restricted Grants-in-Aid	\$ 990	\$ 728	\$ 3,487	\$ (262)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 132,225	\$ 356,265	\$ 159,161	\$ 224,040	timing of all-day K, tuition, participation fees receipts--tuition is \$135K favorable to date over FY estimate--Estimate based on FY14 monthly actuals
<b>1.070 - Total Revenue</b>	<b>\$ 3,391,541</b>	<b>\$ 779,094</b>	<b>\$ 2,404,291</b>	<b>\$ (2,612,447)</b>	

**Other Financing Sources:**

2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 3,391,541</b>	<b>\$ 779,094</b>	<b>\$ 2,404,291</b>	<b>\$ (2,612,447)</b>	

**Expenditures:**

3.010 - Personnel Services	\$ 2,436,949	\$ 2,450,348	\$ 2,483,098	\$ (13,399)	timing, used FY14 monthly expenditure % as basis for FY15
3.020 - Employees' Retirement/Insurance Benefits	\$ 764,646	\$ 753,293	\$ 751,645	\$ 11,353	timing, used FY14 monthly expenditure % as basis for FY15
3.030 - Purchased Services	\$ 337,610	\$ 338,269	\$ 287,851	\$ (659)	
3.040 - Supplies and Materials	\$ 87,161	\$ 66,455	\$ 55,348	\$ 20,706	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
3.050 - Capital Outlay	\$ 17,978	\$ 7,125	\$ 930	\$ 10,853	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	\$ 323,599	\$ 6,037	\$ 360,514	\$ 317,562	timing, used FY14 monthly expenditure % as basis for FY15--tax settlement charges will occur in April 2015
<b>4.500 - Total Expenditures</b>	<b>\$ 3,967,943</b>	<b>\$ 3,621,527</b>	<b>\$ 3,939,386</b>	<b>\$ 346,416</b>	

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 3,967,943</b>	<b>\$ 3,621,527</b>	<b>\$ 3,939,386</b>	<b>\$ 346,416</b>	

**Surplus/(Deficit) for Month**

\$ (576,402)	\$ (2,842,433)	\$ (1,535,095)	\$ (2,266,031)	
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**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - March 2015**



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)	\$ 30,358,428	\$ 29,476,745	\$ 30,450,446	\$ (881,683)	timing of tax advances from County, first half FY15 tax settlement actual less than FCST primarily due to valuation challenge refunds of \$555K, offset in 2nd half settlement??-settlement to occur in April 2015
1.020 - Tangible Personal Property Tax	\$ 1,940,804	\$ 962,924	\$ 1,844,781	\$ (977,880)	first half FY15 tax settlement actual more than FCST, offset in 2nd half settlement??-settlement to occur in April 2015
1.035 - Unrestricted Grants-in-Aid	\$ 4,004,710	\$ 4,034,633	\$ 4,050,753	\$ 29,923	\$29K annual increase in special education transportation funding from ODE included in foundation payments
1.040 - Restricted Grants-in-Aid	\$ 417,776	\$ 417,525	\$ 12,126	\$ (251)	
1.050 - Property Tax Allocation	\$ 2,875,948	\$ 2,873,779	\$ 2,878,088	\$ (2,169)	
1.060 - All Other Operating Revenues	\$ 1,168,140	\$ 1,426,983	\$ 1,122,463	\$ 258,843	timing of all-day K, tuition, participation fees receipts--tuition is \$135K favorable to date over FY estimate--Estimate based on FY14 monthly actuals
<b>1.070 - Total Revenue</b>	<b>\$ 40,765,806</b>	<b>\$ 39,192,589</b>	<b>\$ 40,358,657</b>	<b>\$ (1,573,217)</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	\$ 146,023	\$ 151,114	\$ 96,758	\$ 5,091	workers' compensation refund from BWC higher than FCST estimate
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 41,021,829</b>	<b>\$ 39,453,703</b>	<b>\$ 40,565,415</b>	<b>\$ (1,568,126)</b>	

**Expenditures:**

3.010 - Personnel Services	\$ 22,159,843	\$ 22,077,346	\$ 22,654,953	\$ 82,497	timing, used FY14 monthly expenditure % as basis for FY15
3.020 - Employees' Retirement/Insurance Benefits	\$ 6,966,120	\$ 6,847,019	\$ 13,986,333	\$ 119,101	timing, used FY14 monthly expenditure % as basis for FY15, increased workers' compensation premium to be paid in April will offset
3.030 - Purchased Services	\$ 3,416,646	\$ 3,383,448	\$ 2,807,038	\$ 33,198	timing, used FY14 monthly expenditure % as basis for FY15
3.040 - Supplies and Materials	\$ 973,362	\$ 806,600	\$ 751,737	\$ 166,762	timing, used FY14 monthly expenditure % as basis for FY15
3.050 - Capital Outlay	\$ 160,655	\$ 91,777	\$ 68,184	\$ 68,878	timing, used FY14 monthly expenditure % as basis for FY15
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 785,466	\$ 358,657	\$ 782,306	\$ 426,809	timing, used FY14 monthly expenditure % as basis for FY15-tax settlement charges will occur in April 2015
<b>4.500 - Total Expenditures</b>	<b>\$ 34,462,092</b>	<b>\$ 33,564,847</b>	<b>\$ 41,050,551</b>	<b>\$ 897,245</b>	

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 34,462,092</b>	<b>\$ 33,564,847</b>	<b>\$ 41,050,551</b>	<b>\$ 897,245</b>	

**Surplus/(Deficit) FYTD**

<b>\$ 6,559,737</b>	<b>\$ 5,888,856</b>	<b>\$ (485,136)</b>	<b>\$ (670,881)</b>	
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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								
July	9,640,526	-	2,449	40,986	1,619	423,656	-	409,856	5,400	10,524,492
August	4,227,928	-	26,680	342,018	554	526,618	-	990	-	5,124,787
September	-	-	1,670	148,946	1,018	421,751	-	990	(17)	574,358
October	(69,709)	962,924	10,398	78,342	27,315	421,751	-	990	30,239	1,462,250
November	-	-	10,824	79,148	6,035	424,374	2,873,779	990	114,959	3,510,108
December	-	-	8,670	87,961	5,006	421,376	-	990	110,000	634,002
January	2,935,000	-	647	62,254	3,993	538,317	-	990	533	3,541,733
February	12,743,000	-	26,010	95,613	2,566	434,689	-	1,001	-	13,302,879
March	-	-	5,489	350,776	-	422,101	-	728	-	779,094
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$29,476,745</b>	<b>\$962,924</b>	<b>\$92,835</b>	<b>\$1,286,043</b>	<b>\$48,104</b>	<b>\$4,034,633</b>	<b>\$2,873,779</b>	<b>\$417,525</b>	<b>\$261,114</b>	<b>\$39,453,703</b>
<b>% of Total</b>	<b>74.71%</b>	<b>2.44%</b>	<b>0.24%</b>	<b>3.26%</b>	<b>0.12%</b>	<b>10.23%</b>	<b>7.28%</b>	<b>1.06%</b>	<b>0.66%</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	3,575,900	782,837	438,049	66,336	4,088	14,034	-	4,881,244
February	2,295,185	763,563	341,195	62,410	792	4,754	-	3,467,899
March	2,450,348	753,293	338,269	66,455	7,125	6,037	-	3,621,527
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$22,077,350</b>	<b>\$6,847,019</b>	<b>\$3,383,444</b>	<b>\$806,600</b>	<b>\$91,777</b>	<b>\$358,657</b>	<b>\$298,291</b>	<b>\$33,863,138</b>
<b>% of Total</b>	<b>65.20%</b>	<b>20.22%</b>	<b>9.99%</b>	<b>2.38%</b>	<b>0.27%</b>	<b>1.06%</b>	<b>0.88%</b>	

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

Operating Fund includes General Fund (001) only for FY2015

rb 04/06/15

## Brecksville-Broadview Heights City School District

March 31, 2015



FINSUMM Financial Summary

rb 04/06/15

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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	\$779,069.64	\$39,453,679.01	\$3,621,526.38	\$33,863,135.54	\$15,141,008.85	\$1,183,924.18	\$13,957,084.67
002	Bond Retirement	\$0.00	\$0.00	\$2,567,141.01	\$0.00	\$2,320,213.34	246,927.67	\$0.00	246,927.67
003	Permanent Improvement	\$1,231,806.31	\$0.00	\$1,581,464.16	\$35,767.89	\$1,650,301.57	1,162,968.90	\$213,406.31	949,562.59
004	Building Fund	\$53,503.87	\$35,000.00	\$82,496.13	\$0.00	\$0.00	136,000.00	\$0.00	136,000.00
006	Food Service	\$391,360.93	\$159,598.06	\$1,091,112.59	\$142,714.94	\$1,093,954.81	388,518.71	\$168,343.64	220,175.07
007	Special Trust	\$77,739.17	\$1,882.37	\$42,398.15	\$51.24	\$61,907.74	58,229.58	\$480.23	57,749.35
009	Uniform Supplies	\$209,832.31	\$10,094.77	\$182,248.97	\$12,633.74	\$303,467.29	88,613.99	\$8,929.96	79,684.03
014	Rotary - Internal Services	\$127,628.85	\$71,898.38	\$296,149.77	\$94,649.22	\$164,510.86	259,267.76	\$23,484.13	235,783.63
018	Public School Support	\$162,187.77	\$4,812.20	\$63,965.75	\$4,527.20	\$62,184.47	163,969.05	\$17,694.87	146,274.18
019	Other Grants	\$194,423.59	\$14,863.74	\$76,714.75	\$10,311.97	\$58,179.89	212,958.45	\$2,850.75	210,107.70
020	Child Care Fund	\$38,899.42	\$44,748.25	\$344,308.29	\$24,083.88	\$321,742.35	61,465.36	\$10,906.44	50,558.92
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	\$28,848.92	\$163,701.39	\$12,445.17	\$119,545.36	168,618.76	\$45,828.50	122,790.26
300	District Managed Funds	\$269,374.18	\$58,334.41	\$397,373.50	\$46,692.24	\$425,290.13	241,457.55	\$87,408.72	154,048.83
401	Auxiliary Services	\$43,458.21	\$123.49	\$325,794.58	\$20,408.87	\$177,271.48	191,981.31	\$78,284.98	113,696.33
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	\$0.00	\$7,829.00	\$17,862.00	\$4,198.59	\$22,059.76	(4,197.76)	\$18,019.38	(22,217.14)
516	IDEA-B	\$55,002.95	\$123,949.76	\$482,098.62	\$37,103.37	\$607,782.19	(70,680.62)	\$107,230.16	(177,910.78)
551	Title III - Limited English Proficiency	\$1,170.27	\$490.00	\$9,818.92	\$490.00	\$10,989.19	0.00	\$0.00	0.00
572	Title I - Disadvantaged Children	\$123.79	\$9,780.89	\$143,623.36	\$22,810.95	\$189,360.41	(45,613.26)	\$1,040.30	(46,653.56)
587	Preschool	\$785.70	\$1,062.63	\$11,082.48	\$2,125.26	\$16,132.88	(4,264.70)	\$0.00	(4,264.70)
590	Title II-A - Improving Teacher Quality	\$13,000.71	\$9,024.48	\$48,900.85	\$5,484.98	\$63,869.08	(1,967.52)	\$1,088.80	(3,056.32)
599	Miscellaneous Federal Grants	\$8,990.04	\$0.00	\$23,853.82	\$0.00	\$32,843.86	0.00	\$0.00	0.00
	<b>Grand Totals (ALL Funds)</b>	<b>\$12,562,145.15</b>	<b>\$1,366,810.99</b>	<b>\$47,416,588.10</b>	<b>\$4,103,425.89</b>	<b>\$41,575,542.20</b>	<b>\$18,403,191.05</b>	<b>\$1,968,921.35</b>	<b>\$16,434,269.70</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	\$5,400.00	\$10,800.00
499/9015	CAPA-Community Coalitions of Excellence	\$30,000.00	\$0.00	\$7,829.00	\$13,265.00
499/9115	CAPA-Evidence Based Prevention...	\$30,000.00	\$0.00	\$0.00	\$4,597.00
<i>Auxiliary Services</i>					
401/9015	Assumption	\$191,171.60	\$188,167.09	\$0.00	\$191,171.60
401/9115	Lawrence School	\$96,837.00	\$77,943.69	\$0.00	\$96,837.00
401/9215	South Suburban Mont.	\$72,701.09	\$59,048.25	\$0.00	\$72,701.09
	<b>Total State Funds</b>	<b>\$431,509.69</b>	<b>\$325,159.03</b>	<b>\$13,229.00</b>	<b>\$389,371.69</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	\$123,949.76	\$498,610.30
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	\$490.00	\$9,818.92
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	\$9,780.89	\$141,169.72
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	\$1,062.63	\$11,082.48
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	\$9,024.48	\$44,367.38
599/9628	Drug Free Education (CAPA)	\$125,000.00	\$0.00	\$0.00	\$23,853.82
	<b>Total Federal Funds</b>	<b>\$2,418,489.47</b>	<b>\$26,531.72</b>	<b>\$144,307.76</b>	<b>\$719,378.05</b>

**Brecksville-Broadview Heights Board of Education**

**Record of Advances for 2014/2015**



*as of 03/31/15*

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
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	\$15,000.00
<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 04/06/15</i>							

**Brecksville-Broadview Heights City School District**



**Cash Reconciliation**



**March 31, 2015**

<b>FINSUM Balance</b>		\$ 21,403,031.18
<b>Bank Balance:</b>		
Charter One - General	4,360,708.13	
<b>Investments:</b>		
STAR Ohio	1,882.86	
Managed Portfolio (Meeder)	12,339,175.24	
First Federal	5,001,428.48	
	<hr/>	
		17,342,486.58
<b>Petty Cash:</b>		
Chippewa	100.00	
Highland Drive	100.00	
Hilton	100.00	
Central School	100.00	
Middle School	150.00	
Student Activity	150.00	
High School	150.00	
Transportation	150.00	
Board Office	150.00	
Beekeepers	150.00	
	<hr/>	
		1,300.00
<b>Change Fund:</b>		
Middle School Athletics	200.00	
Middle School Concessions	-	
High School Athletics	4,000.00	
Food Services	1,110.00	
	<hr/>	
		5,310.00
Less: Outstanding Checks-Charter One General		(306,773.53)
Outstanding Deposits/Other Adjustments:		
	<hr/>	
		0.00
<b>Bank Balance</b>		\$ 21,403,031.18
<b>Variance</b>		\$ -

rb 04/06/15



## Brecksville-Broadview Heights City School District

March 31, 2015



Appropriation Summary

rb 04/06/15

*"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	\$33,863,135.54	\$3,621,526.38	\$1,183,924.18	12,026,329.39	74.45%
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	\$1,650,301.57	\$35,767.89	\$213,406.31	1,390,966.81	57.26%
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	\$1,093,954.81	\$142,714.94	\$168,343.64	445,801.55	73.90%
007 Special Trust	\$69,681.00	\$0.00	69,681.00	\$61,907.74	\$51.24	\$480.23	7,293.03	89.53%
009 Uniform Supplies	\$371,246.00	\$420.00	371,666.00	\$303,467.29	\$12,633.74	\$8,929.96	59,268.75	84.05%
014 Rotary - Internal Services	\$445,661.00	\$0.00	445,661.00	\$164,510.86	\$94,649.22	\$23,484.13	257,666.01	42.18%
018 Public School Support	\$151,449.00	\$982.35	152,431.35	\$62,184.47	\$4,527.20	\$17,694.87	72,552.01	52.40%
019 Other Grants	\$152,064.28	\$126.60	152,190.88	\$58,179.89	\$10,311.97	\$2,850.75	91,160.24	40.10%
020 Child Care Fund	\$454,176.00	\$5,346.23	459,522.23	\$321,742.35	\$24,083.88	\$10,906.44	126,873.44	72.39%
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	\$262,409.00	\$116.98	262,525.98	\$119,545.36	\$12,445.17	\$45,828.50	97,152.12	62.99%
300 District Managed Funds	\$660,637.00	\$16,562.29	677,199.29	\$425,290.13	\$46,692.24	\$87,408.72	164,500.44	75.71%
401 Auxiliary Services	\$357,385.13	\$7,254.76	364,639.89	\$177,271.48	\$20,408.87	\$78,284.98	109,083.43	70.08%
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	\$60,000.00	\$0.00	60,000.00	\$22,059.76	\$4,198.59	\$18,019.38	19,920.86	66.80%
516 IDEA-B	\$786,163.56	\$22,402.00	808,565.56	\$607,782.19	\$37,103.37	\$107,230.16	93,553.21	88.43%
551 Title III - Limited English Proficiency	\$14,656.57	\$1,010.27	15,666.84	\$10,989.19	\$490.00	\$0.00	4,677.65	70.14%
572 Title I - Disadvantaged Children	\$317,712.27	\$123.79	317,836.06	\$189,360.41	\$22,810.95	\$1,040.30	127,435.35	59.91%
587 Preschool	\$20,975.72	\$0.00	20,975.72	\$16,132.88	\$2,125.26	\$0.00	4,842.84	76.91%
590 Title II-A - Improving Teacher Quality	\$75,437.50	\$6,959.20	82,396.70	\$63,869.08	\$5,484.98	\$1,088.80	17,438.82	78.84%
599 Miscellaneous Federal Grants	\$23,853.82	\$8,990.04	32,843.86	\$32,843.86	\$0.00	\$0.00	0.00	100.00%
<b>Totals</b>	<b>\$59,577,560.85</b>	<b>\$1,215,426.31</b>	<b>\$60,792,987.16</b>	<b>\$41,575,542.20</b>	<b>\$4,103,425.89</b>	<b>\$1,968,921.35</b>	<b>\$17,248,523.61</b>	<b>71.63%</b>

**Brecksville-Broadview Heights Board of Education**



**Check Register for Checks > \$9,999.99  
March 2015**



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
Suburban Transportation	\$ 27,184.00	001	Special education transportation
Lykins Oil Company	\$ 18,622.34	001	Fuel-vehicles
The Renhill Group	\$ 10,314.20	001	Substitute teachers
Educational Service Center	\$ 28,868.00	various	Special education tuition
Gymnastics World	\$ 11,158.00	001	Gymnastics coaching svcs. & facility use
The Illuminating Company	\$ 52,944.95	001	Electricity
PSI	\$ 14,723.05	401	Auxiliary services (nurses, therapy)
The Renhill Group	\$ 21,611.13	001	Substitute teachers
Sendero Therapies	\$ 24,003.00	001	Occup./physical therapy (special educ.)
Suburban Transportation	\$ 26,493.00	001	Special education transportation
Coresource, Inc.	\$ 28,960.88	various	Dental insurance premiums
Great Day Tours	\$ 90,000.00	014	2nd pmt.-Middle School Washington, D.C. trip
Variable Annuity Life Ins.	\$ 21,073.28	001	Severence payments
Charter One Bank (1st payroll)	\$ 20,218.31	various	Medicare contributions
STRS	\$ 262,656.18	various	Certified retirement
SERS	\$ 109,634.94	various	Classified retirement
Charter One Bank (2nd payroll)	\$ 16,720.65	various	Medicare contributions
Suburban Health Consortium	\$ 341,762.44	various	Medical & Prescr. drug insurance premiums
rb 04/06/15			