

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - May 2015



Revenue:

- 1.010 - General Property Tax (Real Estate)
- 1.020 - Tangible Personal Property Tax
- 1.035 - Unrestricted Grants-in-Aid
- 1.040 - Restricted Grants-in-Aid
- 1.050 - Property Tax Allocation
- 1.060 - All Other Operating Revenues

1.070 - Total Revenue

May 2015 FCST Estimate	May 2015 Actuals	May 2014 Actuals	Variance-May 2015 Actuals to Estimate	Explanation of Variance
\$ -	\$ -	\$ 6,207	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 421,983	\$ 484,925	\$ 358,945	\$ 62,942	timing, ODE adjusted May #1 foundation payment disproportionately to May #2 and 2 June payments, also received \$7,327 for State reimbursement of payments to families in lieu of transportation where declared impractical
\$ 461	\$ 446	\$ 888	\$ (15)	
\$ 857,849	\$ 857,849	\$ 857,849	\$ -	
\$ 222,915	\$ 264,881	\$ 173,638	\$ 41,966	timing, increases in 1)all-day K receipts for 15/16 enrollees and collection of past due 14/15 payments, 2)interest due to 2 instruments called early, & 3)out-of-district students' tuition--part of this variance likely to be offset in June
\$ 1,503,208	\$ 1,608,101	\$ 1,397,527	\$ 104,893	

Other Financing Sources:

- 2.010 - Proceeds from Sale of Notes
- 2.050 - Advances In
- 2.060 - All Other Financing Sources

2.080 Total Revenue and Other Financing Sources

\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 1,503,208	\$ 1,608,101	\$ 1,397,527	\$ 104,893	

Expenditures:

- 3.010 - Personnel Services
- 3.020 - Employees' Retirement/Insurance Benefits
- 3.030 - Purchased Services
- 3.040 - Supplies and Materials
- 3.050 - Capital Outlay
- 4.020 - Principal-Notes
- 4.060 - Interest and Fiscal Charges

- 4.300 - Other Objects

4.500 - Total Expenditures

\$ 2,252,462	\$ 2,251,959	\$ 2,262,947	\$ 503	
\$ 785,369	\$ 756,260	\$ 770,512	\$ 29,109	timing, used FY14 monthly expenditure % as basis for FY15, \$21,494 of variance not deducted from State foundation #2 payment that will be direct paid to STRS in June
\$ 505,394	\$ 334,287	\$ 315,701	\$ 171,107	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
\$ 204,102	\$ 58,819	\$ 90,155	\$ 145,283	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
\$ 39,652	\$ 8,836	\$ 32,615	\$ 30,816	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 41,668	\$ 4,551	\$ (1,503)	\$ 37,117	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
\$ 3,828,647	\$ 3,414,712	\$ 3,470,427	\$ 413,935	

Other Financing Uses:

- 5.010 - Operating Transfers-Out
- 5.020 - Advances Out

5.050 - Total Expenditures and Other Financing Uses

\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 3,828,647	\$ 3,414,712	\$ 3,470,427	\$ 413,935	

Surplus/(Deficit) for Month

\$ (2,325,439)	\$ (1,806,611)	\$ (2,072,900)	\$ 518,828	
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Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - May 2015



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)	\$ 30,075,103	\$ 30,075,103	\$ 30,456,653	\$ -	
1.020 - Tangible Personal Property Tax	\$ 2,058,553	\$ 2,058,553	\$ 1,844,781	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 4,876,557	\$ 4,939,499	\$ 4,929,094	\$ 62,942	timing, ODE adjusted May #1 foundation payment disproportionately to May #2 and 2 June payments, also received \$7,327 for State reimbursement of payments to families in lieu of transportation where declared impractical
1.040 - Restricted Grants-in-Aid	\$ 418,455	\$ 418,440	\$ 13,908	\$ (15)	
1.050 - Property Tax Allocation	\$ 3,731,628	\$ 3,731,628	\$ 3,735,937	\$ -	
1.060 - All Other Operating Revenues	\$ 1,744,968	\$ 1,786,934	\$ 1,596,625	\$ 41,966	timing, increases in 1)all-day K receipts for 15/16 enrollees and collection of past due 14/15 payments, 2)interest due to 2 instruments called early, & 3)out-of-district students' tuition--part of this variance likely to be offset in June
1.070 - Total Revenue	\$ 42,905,264	\$ 43,010,157	\$ 42,576,998	\$ 104,893	

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	\$ 151,114	\$ 151,089	\$ 96,758	\$ (25)	
2.080 Total Revenue and Other Financing Sources	\$ 43,166,378	\$ 43,271,246	\$ 42,783,756	\$ 104,868	

Expenditures:

3.010 - Personnel Services	\$ 26,509,339	\$ 26,508,836	\$ 27,132,411	\$ 503	
3.020 - Employees' Retirement/Insurance Benefits	\$ 8,725,452	\$ 8,696,343	\$ 15,777,671	\$ 29,109	timing, used FY14 monthly expenditure % as basis for FY15, \$21,494 of variance not deducted from State foundation #2 payment that will be direct paid to STRS in June
3.030 - Purchased Services	\$ 4,275,215	\$ 4,104,108	\$ 3,587,423	\$ 171,107	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
3.040 - Supplies and Materials	\$ 1,067,117	\$ 921,834	\$ 841,892	\$ 145,283	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
3.050 - Capital Outlay	\$ 153,211	\$ 122,395	\$ 104,879	\$ 30,816	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	\$ 693,146	\$ 656,029	\$ 784,455	\$ 37,117	timing, used FY14 monthly expenditure % as basis for FY15, prior FY encumbrances included in expenditure estimates
4.500 - Total Expenditures	\$ 41,423,480	\$ 41,009,545	\$ 48,228,731	\$ 413,935	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ 298,291	\$ 298,291	\$ 80,207	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 41,721,771	\$ 41,307,836	\$ 48,308,938	\$ 413,935	

Surplus/(Deficit) FYTD

	\$ 1,444,607	\$ 1,963,410	\$ (5,525,182)	\$ 518,803	FY-end 14 encumbrances were \$331,272 and are included in FY15 FCST expenditure estimates
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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	598,358	1,095,629	9,831	79,925	5,314	419,941	-	469	-	2,209,467
May	-	-	11,924	248,440	4,517	484,925	857,849	446	-	1,608,101
June	-	-	-	-	-	-	-	-	-	-
Totals	\$30,075,103	\$2,058,553	\$114,590	\$1,614,409	\$57,935	\$4,939,499	\$3,731,628	\$418,440	\$261,114	\$43,271,271
% of Total	69.50%	4.76%	0.26%	3.73%	0.13%	11.42%	8.62%	0.97%	0.60%	

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

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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	2,179,527	1,093,064	386,377	56,415	21,782	292,821	-	4,029,986
May	2,251,959	756,260	334,287	58,819	8,836	4,551	-	3,414,712
June	-	-	-	-	-	-	-	-
TOTALS	\$26,508,836	\$8,696,343	\$4,104,108	\$921,834	\$122,395	\$656,029	\$298,291	\$41,307,836
% of Total	64.17%	21.05%	9.94%	2.23%	0.30%	1.59%	0.72%	

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

Operating Fund includes General Fund (001) only for FY2015

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Brecksville-Broadview Heights City School District

May 31, 2015



FINSUMM Financial Summary

rb060515

"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	\$1,608,100.42	\$43,271,247.12	\$3,414,710.36	\$41,307,832.67	\$11,513,879.83	\$702,574.72	\$10,811,305.11
002	Bond Retirement	\$2,999,840.13	\$0.00	\$2,663,718.27	\$234,025.84	\$2,554,239.18	3,109,319.22	\$0.00	3,109,319.22
003	Permanent Improvement	\$1,231,806.31	\$43,866.46	\$1,692,802.62	\$24,035.73	\$1,690,538.38	1,234,070.55	\$934,976.05	299,094.50
004	Building Fund	\$53,503.87	\$0.00	\$86,126.49	\$0.00	\$0.00	139,630.36	\$136,000.00	3,630.36
006	Food Service	\$391,360.93	\$136,602.12	\$1,370,848.36	\$130,273.97	\$1,346,176.10	416,033.19	\$98,834.33	317,198.86
007	Special Trust	\$77,739.17	\$21,351.14	\$67,748.46	(\$4,427.61)	\$57,680.13	87,807.50	\$3,377.84	84,429.66
009	Uniform Supplies	\$209,832.31	\$12,275.16	\$206,174.60	\$11,371.88	\$323,195.44	92,811.47	\$7,420.90	85,390.57
014	Rotary - Internal Services	\$127,628.85	\$16,341.61	\$340,152.38	\$93,004.51	\$314,511.77	153,269.46	\$35,374.51	117,894.95
018	Public School Support	\$162,187.77	\$3,481.85	\$65,220.41	\$6,198.14	\$86,195.44	141,212.74	\$18,665.75	122,546.99
019	Other Grants	\$194,423.59	\$20,604.01	\$97,785.31	\$5,491.09	\$73,212.66	218,996.24	\$20,145.75	198,850.49
020	Child Care Fund	\$38,899.42	\$35,078.32	\$423,443.00	\$25,980.77	\$374,501.42	87,841.00	\$7,163.32	80,677.68
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	\$58,438.28	\$240,623.77	\$61,962.59	\$203,277.36	161,809.14	\$43,636.54	118,172.60
300	District Managed Funds	\$269,374.18	\$85,900.19	\$544,489.27	\$56,874.26	\$542,434.44	271,429.01	\$85,805.48	185,623.53
401	Auxiliary Services	\$43,458.21	\$66.09	\$325,931.74	\$43,576.63	\$274,872.61	94,517.34	\$50,705.30	43,812.04
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	\$0.00	\$4,199.00	\$22,061.00	\$7,265.17	\$29,954.63	(7,893.63)	\$17,420.95	(25,314.58)
516	IDEA-B	\$55,002.95	\$40,102.96	\$578,860.55	\$35,033.85	\$679,323.47	(45,459.97)	\$72,326.58	(117,786.55)
551	Title III - Limited English Proficiency	\$1,170.27	\$0.00	\$9,818.92	\$51.75	\$11,040.94	(51.75)	\$148.86	(200.61)
572	Title I - Disadvantaged Children	\$123.79	\$23,605.62	\$200,652.31	\$21,142.75	\$231,786.83	(31,010.73)	\$659.98	(31,670.71)
587	Preschool	\$785.70	\$2,187.16	\$16,471.71	\$2,125.26	\$19,913.99	(2,656.58)	\$0.00	(2,656.58)
590	Title II-A - Improving Teacher Quality	\$13,000.71	\$3,542.50	\$52,443.35	\$3,470.93	\$69,916.62	(4,472.56)	\$0.00	(4,472.56)
599	Miscellaneous Federal Grants	\$8,990.04	\$0.00	\$23,853.82	\$0.00	\$32,843.86	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$15,561,985.28	\$2,115,742.89	\$52,311,273.46	\$4,172,167.87	\$50,234,247.94	\$17,639,010.80	\$2,235,236.86	\$15,403,773.94

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	\$10,800.00
499/9015	CAPA-Community Coalitions of Excellence	\$30,000.00	\$0.00	\$2,641.00	\$15,906.00
499/9115	CAPA-Evidence Based Prevention...	\$30,000.00	\$0.00	\$1,558.00	\$6,155.00
<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
	Total State Funds	\$431,509.69	\$325,159.03	\$4,199.00	\$393,570.69
<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	\$770,074.29	\$12,034.42	\$40,102.96	\$595,372.23
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	\$0.00	\$9,818.92
572/9014	Title I FY14	\$269,753.28	\$1,820.75	\$0.00	\$2,453.64
572/9015	Title I FY15	\$314,929.97	\$0.00	\$23,605.62	\$198,198.67
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	\$2,187.16	\$16,471.71
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	\$63,805.40	\$316.00	\$3,542.50	\$47,909.88
599/9628	Drug Free Education (CAPA)	\$125,000.00	\$0.00	\$0.00	\$23,853.82
	Total Federal Funds	\$2,467,662.70	\$26,531.72	\$69,438.24	\$882,100.66

Brecksville-Broadview Heights Board of Education

Record of Advances for 2014/2015



as of 05/31/15

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
TOTAL Advances for 2014-2015					\$110,000.00		\$110,000.00
Advances Outstanding							\$0.00

rb060515

Brecksville-Broadview Heights City School District



Cash Reconciliation



May 31, 2015

FINSUM Balance		\$ 17,639,010.80
Bank Balance:		
Charter One - General	\$ 2,593,764.35	
Investments:		
STAR Ohio	1,883.04	
Managed Portfolio (Meeder)	12,356,924.59	
First Federal	3,004,065.85	
	\$ 15,362,873.48	
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	150.00	
	\$ 1,300.00	
Change Fund:		
Middle School Athletics	-	
Middle School Concessions	-	
High School Athletics	4,000.00	
Food Services	1,110.00	
	\$ 5,110.00	
Less: Outstanding Checks-Charter One General	\$ (324,037.03)	
Outstanding Deposits/Other Adjustments:		
	\$ -	
Bank Balance		\$ 17,639,010.80
Variance		\$ -

Brecksville-Broadview Heights City School District

May 31, 2015



Appropriation Summary

rb060515

"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	\$46,670,913.00	\$331,272.11	\$47,002,185.11	\$41,307,832.67	\$3,414,710.36	\$702,574.72	4,991,777.72	89.38%
002 Bond Retirement	\$4,431,397.00	\$0.00	4,431,397.00	\$2,554,239.18	\$234,025.84	\$0.00	1,877,157.82	57.64%
003 Permanent Improvement	\$2,181,926.32	\$813,859.69	2,995,786.01	\$1,690,538.38	\$24,035.73	\$934,976.05	370,271.58	87.64%
004 Building Fund	\$137,426.00	\$0.00	137,426.00	\$0.00	\$0.00	\$136,000.00	1,426.00	98.96%
006 Food Service	\$1,708,100.00	\$0.00	1,708,100.00	\$1,346,176.10	\$130,273.97	\$98,834.33	263,089.57	84.60%
007 Special Trust	\$72,681.00	\$0.00	72,681.00	\$57,680.13	(\$4,427.61)	\$3,377.84	11,623.03	84.01%
009 Uniform Supplies	\$371,246.00	\$420.00	371,666.00	\$323,195.44	\$11,371.88	\$7,420.90	41,049.66	88.96%
014 Rotary - Internal Services	\$445,661.00	\$0.00	445,661.00	\$314,511.77	\$93,004.51	\$35,374.51	95,774.72	78.51%
018 Public School Support	\$151,449.00	\$982.35	152,431.35	\$86,195.44	\$6,198.14	\$18,665.75	47,570.16	68.79%
019 Other Grants	\$171,346.66	\$126.60	171,473.26	\$73,212.66	\$5,491.09	\$20,145.75	78,114.85	54.44%
020 Child Care Fund	\$454,176.00	\$5,346.23	459,522.23	\$374,501.42	\$25,980.77	\$7,163.32	77,857.49	83.06%
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	\$203,277.36	\$61,962.59	\$43,636.54	15,612.08	94.05%
300 District Managed Funds	\$660,637.00	\$16,562.29	677,199.29	\$542,434.44	\$56,874.26	\$85,805.48	48,959.37	92.77%
401 Auxiliary Services	\$357,385.13	\$7,254.76	364,639.89	\$274,872.61	\$43,576.63	\$50,705.30	39,061.98	89.29%
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	\$60,000.00	\$0.00	60,000.00	\$29,954.63	\$7,265.17	\$17,420.95	12,624.42	78.96%
516 IDEA-B	\$786,163.56	\$22,402.00	808,565.56	\$679,323.47	\$35,033.85	\$72,326.58	56,915.51	92.96%
551 Title III - Limited English Proficiency	\$14,656.57	\$1,010.27	15,666.84	\$11,040.94	\$51.75	\$148.86	4,477.04	71.42%
572 Title I - Disadvantaged Children	\$317,712.27	\$123.79	317,836.06	\$231,786.83	\$21,142.75	\$659.98	85,389.25	73.13%
587 Preschool	\$20,975.72	\$0.00	20,975.72	\$19,913.99	\$2,125.26	\$0.00	1,061.73	94.94%
590 Title II-A - Improving Teacher Quality	\$75,437.50	\$6,959.20	82,396.70	\$69,916.62	\$3,470.93	\$0.00	12,480.08	84.85%
599 Miscellaneous Federal Grants	\$23,853.82	\$8,990.04	32,843.86	\$32,843.86	\$0.00	\$0.00	0.00	100.00%
Totals	\$59,394,252.55	\$1,215,426.31	\$60,609,678.86	\$50,234,247.94	\$4,172,167.87	\$2,235,236.86	\$8,140,194.06	86.57%

Brecksville-Broadview Heights Board of Education



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



Vendor	Amount	Fund	Description
Lykins Oil Company	\$ 15,576.45	001	Fuel
Ohio Schools Council-Gas	\$ 16,249.66	001	Natural gas program
Tremco/Weatherproofing	\$ 10,337.00	003	Metal cap installation-Central
Healthpro Staffing	\$ 17,228.25	001	Nursing services-special education
Sendero Therapies	\$ 20,590.20	001	Occupational/physical therapy (special educ.)
Embassy Suites	\$ 22,857.91	200	Prom
The Renhill Group	\$ 18,374.23	001	Substitute teachers
Coresource, Inc.	\$ 29,532.42	various	Dental insurance premiums
The Illuminating Co.	\$ 50,408.15	001	Electricity
PSI	\$ 13,267.50	401	Auxiliary services (nurses, therapy)
Suburban Transportation	\$ 25,405.00	001	Special education transportation
Philips Healthcare	\$ 15,288.00	003	Replacement of outdated defibrillators
AP Exams/College Board	\$ 82,802.00	014	AP exam fees
Educational Service Center	\$ 37,116.00	various	Special education tuition
The Renhill Group	\$ 22,319.67	001	Substitute teachers
Charter One Bank	\$ 17,687.01	various	Medicare contributions-first payroll
STRS	\$ 247,796.36	various	Certified retirement contributions
SERS	\$ 109,634.94	various	Classified retirement contributions
Charter One (2nd payroll)	\$ 16,609.20	various	Medicare contributions-second payroll
Suburban Health Consortium	\$ 349,489.10	various	Medical & prescription insurance premiums
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