

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - April 2014

April 2014 FCST Estimate	April 2014 Actuals	April 2013 Actuals	Variance-April 2014 Actuals to Estimate	Explanation of Variance
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Revenue:

1.010 - General Property Tax (Real Estate)	\$ 1,208,723	\$ -	\$ 1,201,122	\$ (1,208,723)	timing of tax settlement by Cuyahoga County
1.020 - Tangible Personal Property Tax	\$ 926,338	\$ -	\$ 910,972	\$ (926,338)	timing of tax settlement by Cuyahoga County
1.035 - Unrestricted Grants-in-Aid	\$ 472,964	\$ 519,396	\$ 547,634	\$ 46,432	funding for FY14
1.040 - Restricted Grants-in-Aid	\$ 410	\$ 894	\$ 358	\$ 484	ODE coding for Economic Disadvantaged Funding now in Restricted vs Unrestricted, will be adjusted in May FCST
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 240,560	\$ 300,524	\$ 294,529	\$ 59,964	FCST monthly collections based upon FY13 data, received \$36K escheated estate taxes from County, received \$12K auxiliary service admin fee in April vs May in FY13
1.070 - Total Revenue	\$ 2,848,995	\$ 820,814	\$ 2,954,615	\$ (2,028,181)	

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	\$ 2,848,995	\$ 820,814	\$ 2,954,615	\$ (2,028,181)	

Expenditures:

3.010 - Personnel Services	\$ 2,178,037	\$ 2,214,511	\$ 2,190,588	\$ (36,474)	FCST monthly amounts based upon FY13, spring break days in March payroll this year vs April in FY13
3.020 - Employees' Retirement/Insurance Benefits	\$ 923,769	\$ 1,020,826	\$ 941,772	\$ (97,057)	FCST monthly amounts based upon FY13, spring break days in March payroll this year vs April in FY13, workers comp premium increase of \$57K
3.030 - Purchased Services	\$ 288,015	\$ 464,684	\$ 271,375	\$ (176,669)	timing, FCST estimate based upon FY13 data
3.040 - Supplies and Materials	\$ 58,005	\$ 81,818	\$ 49,369	\$ (23,813)	timing, FCST estimate based upon FY13 data
3.050 - Capital Outlay	\$ 11,575	\$ 4,080	\$ 7,010	\$ 7,495	
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 341,360	\$ 3,652	\$ 312,275	\$ 337,708	timing of tax settlement by Cuyahoga County
4.500 - Total Expenditures	\$ 3,800,761	\$ 3,789,571	\$ 3,772,389	\$ 11,190	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,800,761	\$ 3,789,571	\$ 3,772,389	\$ 11,190	

Surplus/(Deficit) for Month

	\$ (951,766)	\$ (2,968,757)	\$ (817,774)	\$ (2,016,991)	
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Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - April 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)	\$ 29,899,440	\$ 30,450,446	\$ 29,699,315	\$ 551,006	timing of tax collections/distributions from County--will await special tax advance in May???, \$45K ahead of total FY13 collections for FY14 with May special advance pending
1.020 - Tangible Personal Property Tax	\$ 1,842,696	\$ 1,844,781	\$ 1,772,463	\$ 2,085	
1.035 - Unrestricted Grants-in-Aid	\$ 4,505,216	\$ 4,570,149	\$ 4,425,862	\$ 64,933	\$55K increase in preschool special education funding from ODE part of foundation, restricted foundation funding reduced by \$10K
1.040 - Restricted Grants-in-Aid	\$ 8,227	\$ 13,020	\$ 7,180	\$ 4,793	
1.050 - Property Tax Allocation	\$ 2,878,378	\$ 2,882,240	\$ 2,873,120	\$ 3,862	
1.060 - All Other Operating Revenues	\$ 1,328,412	\$ 1,422,987	\$ 1,626,436	\$ 94,575	FCST monthly collections based upon FY13 data, received \$36K escheated estate taxes from County, received \$12K auxiliary service admin fee in April vs May in FY13
1.070 - Total Revenue	\$ 40,462,369	\$ 41,183,623	\$ 40,404,376	\$ 721,254	

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	\$ 100,456	\$ -	\$ 4,935	
2.080 Total Revenue and Other Financing Sources	\$ 40,667,890	\$ 41,394,079	\$ 40,837,381	\$ 726,189	

Expenditures:

3.010 - Personnel Services	\$ 24,763,643	\$ 24,869,464	\$ 24,861,085	\$ (105,821)	Increase in secr. fte and transp. hours per Oct.2013 staffing report not included, increase in educ. aides per IEP's, two LTS teachers for sick leave staff pending disability determinations, spring break days in March payroll this year vs April in FY13
3.020 - Employees' Retirement/Insurance Benefits	\$ 7,811,781	\$ 7,911,150	\$ 7,921,146	\$ (99,369)	FCST monthly amounts based upon FY13, spring break days in March payroll this year vs April in FY13, workers' comp premium increase of \$57K
3.030 - Purchased Services	\$ 3,713,097	\$ 3,271,720	\$ 3,498,569	\$ 441,377	timing, FCST estimate based upon FY13 data
3.040 - Supplies and Materials	\$ 1,058,691	\$ 833,555	\$ 901,064	\$ 225,136	timing, FCST estimate based upon FY13 data
3.050 - Capital Outlay	\$ 215,236	\$ 72,264	\$ 130,351	\$ 142,972	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	\$ 782,592	\$ 785,958	\$ 619,525	\$ (3,366)	
4.500 - Total Expenditures	\$ 38,671,275	\$ 38,070,346	\$ 38,257,975	\$ 600,929	

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	\$ 38,747,235	\$ 38,150,553	\$ 38,290,785	\$ 596,682	outstanding encumbrances are \$236K higher for April 2014 month-end vs April 2013

Surplus/(Deficit) FYTD

\$ 1,920,655	\$ 3,243,526	\$ 2,546,596	\$ 1,322,871	
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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	3,169,172	-	1,878	23,767	1,417	516,536	-	(635)	-	3,712,135	
February	12,439,045	-	3,521	28,481	6,709	444,552	4,152	2,306	3,698	12,932,464	
March	863,515	964,138	8,746	148,531	1,884	413,990	-	3,487	-	2,404,291	
April	-	-	10,096	284,885	5,544	519,396	-	894	-	820,814	
May	-	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	-	
Totals	\$30,450,446	\$1,844,781	\$62,925	\$1,296,014	\$64,049	\$4,570,149	\$2,882,240	\$13,020	\$210,456	\$41,394,079	
% of Total	73.56%	4.46%	0.15%	3.13%	0.15%	11.04%	6.96%	0.03%	0.51%		

*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	3,776,850	773,143	329,548	15,246	1,691	29,928	-	4,926,406
February	2,339,152	788,445	264,681	58,577	5,561	6,461	-	3,462,877
March	2,483,098	751,645	287,851	55,348	930	360,514	-	3,939,386
April	2,214,511	1,020,826	464,684	81,818	4,080	3,652	-	3,789,571
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
TOTALS	\$24,869,464	\$7,911,150	\$3,271,720	\$833,555	\$72,264	\$785,958	\$406,442	\$38,150,553
% of Total	65.19%	20.74%	8.58%	2.18%	0.19%	2.06%	1.07%	

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

Operating Fund includes General Fund (001) only for FY2014

rb 05/06/14

Brecksville-Broadview Heights City School District

April 30, 2014



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	\$820,814.24	\$41,394,079.54	\$3,789,571.29	\$38,150,553.77	\$13,500,348.75	\$1,071,214.79	\$12,429,133.96
002	Bond Retirement	\$2,578,441.36	\$0.00	\$2,644,456.36	\$0.00	\$2,084,781.80	3,138,115.92	\$0.00	3,138,115.92
003	Permanent Improvement	\$2,425,165.98	\$0.00	\$1,651,796.08	\$167,444.64	\$2,311,364.30	1,765,597.76	\$213,640.28	1,551,957.48
004	Building Fund	\$34,929.43	\$0.00	\$20,000.00	\$0.00	\$1,425.56	53,503.87	\$0.00	53,503.87
006	Food Service	\$399,218.23	\$148,438.91	\$1,354,175.48	\$131,677.29	\$1,282,397.20	470,996.51	\$166,259.66	304,736.85
007	Special Trust	\$103,087.99	\$14,391.12	\$22,962.93	\$750.00	\$60,002.50	66,048.42	\$0.00	66,048.42
009	Uniform Supplies	\$195,901.22	\$13,008.65	\$210,578.87	\$10,291.20	\$324,268.77	82,211.32	\$11,927.28	70,284.04
014	Rotary - Internal Services	\$112,598.35	\$22,527.80	\$364,971.70	\$6,842.60	\$274,183.68	203,386.37	\$25,495.70	177,890.67
018	Public School Support	\$151,692.42	\$1,886.61	\$51,025.88	\$3,898.74	\$53,856.04	148,862.26	\$16,424.60	132,437.66
019	Other Grants	\$184,096.89	\$0.00	\$51,716.58	\$5,660.22	\$36,893.88	198,919.59	\$1,184.38	197,735.21
020	Child Care Fund	\$61,833.48	\$40,573.54	\$333,767.53	\$25,678.81	\$367,991.78	27,609.23	\$6,500.77	21,108.46
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	\$81.52	\$157,714.52	\$26,840.53	\$165,557.80	132,976.50	\$61,225.28	71,751.22
300	District Managed Funds	\$179,124.75	\$70,674.76	\$431,672.65	\$46,058.36	\$332,453.54	278,343.86	\$84,353.22	193,990.64
401	Auxiliary Services	\$53,051.18	\$53.67	\$300,144.49	\$34,750.99	\$249,774.96	103,420.71	\$58,014.91	45,405.80
451	OneNet (Data Communication)	\$0.00	\$5,400.00	\$10,800.00	\$5,400.00	\$10,800.00	0.00	\$0.00	0.00
506	Race To The Top-Resident Educator	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00	\$0.00	0.00
516	IDEA-B	\$45,556.88	\$82,745.26	\$631,614.91	\$38,157.80	\$725,492.16	(48,320.37)	\$58,499.09	(106,819.46)
551	Title III - Limited English Proficiency	(\$7,566.09)	\$0.00	\$24,848.97	\$0.00	\$17,282.88	0.00	\$0.00	0.00
572	Title I - Disadvantaged Children	(\$62,542.12)	\$22,846.36	\$257,361.55	\$21,308.07	\$227,830.94	(33,011.51)	\$7,296.71	(40,308.22)
587	Preschool	\$608.18	\$1,233.17	\$19,580.48	\$0.00	\$20,188.66	0.00	\$0.00	0.00
590	Title II-A - Improving Teacher Quality	\$818.87	\$5,278.90	\$37,034.94	\$4,444.54	\$39,240.08	(1,386.27)	\$9,469.18	(10,855.45)
599	Miscellaneous Federal Grants	\$11,296.17	\$6,304.17	\$122,187.19	\$7,306.50	\$136,866.86	(3,383.50)	\$3,548.15	(6,931.65)
	Grand Totals (ALL Funds)	\$16,872,884.90	\$1,256,258.68	\$50,095,290.65	\$4,326,081.58	\$46,876,007.16	\$20,092,168.39	\$1,795,054.00	\$18,297,114.39

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	\$5,400.00	\$10,800.00
<i>Auxiliary Services</i>					
401/9014	Assumption	\$187,425.00	\$187,425.00	\$0.00	\$187,425.00
401/9114	Lawrence School	\$69,090.00	\$69,090.00	\$0.00	\$69,090.00
401/9214	South Suburban Mont.	\$43,365.00	\$43,365.00	\$0.00	\$43,365.00
	Total State Funds	\$310,680.00	\$299,880.00	\$5,400.00	\$310,680.00
<i>Federal Grants</i>					
506/9014	Resident Educator Program-FY14	\$2,800.00	\$0.00	\$0.00	\$2,800.00
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	\$783,779.49	\$12,034.44	\$82,745.26	\$586,374.25
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	\$17,774.88	\$0.00	\$0.00	\$15,320.58
572/9604	Title I FY13	\$284,300.90	\$3,656.82	\$0.00	\$77,077.24
572/9014	Title I FY14	\$269,753.28	\$1,820.75	\$22,846.36	\$180,284.31
587/9553	Preschool Special Education FY13	\$19,948.10	\$0.00	\$0.00	(\$608.18)
587/9014	Preschool Special Education FY14	\$20,974.36	\$0.00	\$1,233.17	\$20,188.96
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	\$66,884.44	\$326.11	\$5,278.90	\$32,407.66
599/9528	Drug Free Education (CAPA)	\$27,283.20	\$0.00	\$0.00	\$18,824.13
599/9628	Drug Free Education (CAPA)	\$125,000.00	\$0.00	\$6,304.17	\$86,205.20
599/9429	Mentoring	\$75,000.00	\$0.00	\$0.00	\$17,157.86
	Total Federal Funds	\$2,580,762.00	\$24,809.91	\$118,407.86	\$1,087,349.44

Brecksville-Broadview Heights Board of Education

Record of Advances for 2013/2014



as of 04/30/14

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



April 30, 2014

FINSUM Balance		\$ 20,092,168.39
Bank Balance:		
Charter One - General	2,789,233.36	
Investments:		
STAR Ohio	1,882.10	
Agency Notes(US Bank/Meeder)	12,238,807.41	
First Federal	5,003,482.12	
PNC Bank	<u>267,461.42</u>	
		17,511,633.05
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.		(209,998.02)
Outstanding Deposits/Other Adjustments:		
		<u>0.00</u>
Bank Balance		\$ 20,092,168.39
Variance		\$ -

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Brecksville-Broadview Heights City School District

March 31, 2014



Appropriation Summary

rb 05/06/14

"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	\$38,150,553.77	\$3,789,571.29	\$1,071,214.79	8,049,001.04	82.97%
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	\$2,311,364.30	\$167,444.64	\$213,640.28	1,972,242.29	56.15%
004 Building Fund	\$12,924.00	\$0.00	12,924.00	\$1,425.56	\$0.00	\$0.00	11,498.44	11.03%
006 Food Service	\$1,708,100.00	\$13,363.68	1,721,463.68	\$1,282,397.20	\$131,677.29	\$166,259.66	272,806.82	84.15%
007 Special Trust	\$63,681.00	\$0.00	63,681.00	\$60,002.50	\$750.00	\$0.00	3,678.50	94.22%
009 Uniform Supplies	\$371,246.00	\$2,681.42	373,927.42	\$324,268.77	\$10,291.20	\$11,927.28	37,731.37	89.91%
014 Rotary - Internal Services	\$445,661.00	\$1,135.00	446,796.00	\$274,183.68	\$6,842.60	\$25,495.70	147,116.62	67.07%
018 Public School Support	\$151,449.00	\$3,677.38	155,126.38	\$53,856.04	\$3,898.74	\$16,424.60	84,845.74	45.31%
019 Other Grants	\$55,739.63	\$1,145.62	56,885.25	\$36,893.88	\$5,660.22	\$1,184.38	18,806.99	66.94%
020 Child Care Fund	\$504,176.50	\$5,191.30	509,367.80	\$367,991.78	\$25,678.81	\$6,500.77	134,875.25	73.52%
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	\$267,189.00	\$5,227.38	272,416.38	\$165,557.80	\$26,840.53	\$61,225.28	45,633.30	83.25%
300 District Managed Funds	\$488,617.00	\$24,877.35	513,494.35	\$332,453.54	\$46,058.36	\$84,353.22	96,687.59	81.17%
401 Auxiliary Services	\$299,936.12	\$53,017.96	352,954.08	\$249,774.96	\$34,750.99	\$58,014.91	45,164.21	87.20%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$10,800.00	\$5,400.00	\$0.00	0.00	100.00%
506 Race To The Top-Resident Educator	\$2,800.00	\$0.00	2,800.00	\$2,800.00	\$0.00	\$0.00	0.00	100.00%
516 IDEA-B	\$837,970.11	\$36,606.92	874,577.03	\$725,492.16	\$38,157.80	\$58,499.09	90,585.78	89.64%
551 Title III - Limited English Proficiency	\$17,268.26	\$2,468.92	19,737.18	\$17,282.88	\$0.00	\$0.00	2,454.30	87.57%
572 Title I - Disadvantaged Children	\$284,288.40	\$0.00	284,288.40	\$227,830.94	\$21,308.07	\$7,296.71	49,160.75	82.71%
587 Preschool	\$20,974.36	\$0.00	20,974.36	\$20,188.66	\$0.00	\$0.00	785.70	96.25%
590 Title II-A - Improving Teacher Quality	\$66,711.34	\$340.35	67,051.69	\$39,240.08	\$4,444.54	\$9,469.18	18,342.43	72.64%
599 Miscellaneous Federal Grants	\$169,441.06	\$11,296.17	180,737.23	\$136,866.86	\$7,306.50	\$3,548.15	40,322.22	77.69%
Totals	\$62,524,756.78	\$1,194,225.92	\$63,718,982.70	\$46,876,007.16	\$4,326,081.58	\$1,795,054.00	\$15,047,921.54	76.38%

Brecksville-Broadview Heights Board of Education



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



Vendor	Amount	Fund	Description
Buckeye Bleacher Repair	\$ 24,780.00	003	Middle School Bleacher Repair
The Illuminating Company	\$ 37,289.56	001	Electricity
North Coast Council	\$ 19,540.40	001	NCC Service Charge-4th Quarter
Ohio Schools Council-Gas	\$ 13,815.47	001	Natural Gas Program
Suburban Transportation	\$ 27,004.00	001	Special Education Transportation
Gordon Food Service	\$ 42,891.81	006	Food - District
Great Lakes Petroleum	\$ 26,421.35	001	Fuel
STRS	\$ 10,489.90	001	Retirement Contributions
Pearson Education	\$ 79,622.78	003	Textbooks
The Renhill Group	\$ 17,974.86	001	Substitute Teachers
All Lines Technology	\$ 37,747.92	003	Wireless Access Points
Educational Service Center	\$ 42,161.00	various	Special Education Ttuition
Suburban Transportation	\$ 26,410.00	001	Special Education Transportation
Summit County ESC	\$ 26,812.81	001	Interpreter Services
The Illuminating Company	\$ 46,188.61	001	Electricity
PSI	\$ 14,347.02	401	Auxiliary Services (Nurses, Therapy)
Ohio Schools Council-Gas	\$ 13,815.47	001	Natural Gas Program
The Renhill Group	\$ 13,015.64	001	Substitute Teachers
Coursource, Inc.	\$ 29,884.08	various	Dental Insurance Premiums
Charter One Bank	\$ 16,440.73	various	Medicare Contributions
STRS	\$ 256,922.44	various	Retirement Contributions
SERS	\$ 115,586.00	various	Retirement Contributions
Charter One Bank	\$ 16,735.00	various	Medicare Contributions
Suburban Health Consortium	\$ 356,229.00	various	Medical & Prescr. Insurance Premiums
rb 05/06/14			