

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - June 2015



	June 2015 FCST Estimate	June 2015 Actuals	June 2014 Actuals	Variance-June 2015 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				\$ (117,126)	reduction of \$54K for preschool spec educ in June fdtn payments, may be caused by EMIS issue being addressed with ODE, correction could happen in FY16 - addtl diff due to adjustments by ODE to May & June fdtn payments to meet annual funding amount
	\$ 421,983	\$ 304,857	\$ 361,230		
1.040 - Restricted Grants-in-Aid	\$ 409,334	\$ 343,940	\$ 882	\$ (65,394)	Spec.educ. Catastrophic aid from ODE at \$341,689 for FY14 claims vs \$408,866 for FY13 claims, reimb. received in next FY, max reimb of \$761K for FY14 vs \$724K for FY13, reimb % at 44.9% for FY14 vs 56.5% for FY13
1.050 - Property Tax Allocation	\$ 2,010,974	\$ 2,009,724	\$ 2,016,702	\$ (1,250)	
1.060 - All Other Operating Revenues	\$ 30,000	\$ 25,271	\$ 35,138	\$ (4,729)	
1.070 - Total Revenue	\$ 2,872,291	\$ 2,683,792	\$ 2,413,952	\$ (188,499)	
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	\$ 2,872,291	\$ 2,683,792	\$ 2,413,952	\$ (188,499)	
Expenditures:					
3.010 - Personnel Services	\$ 3,056,258	\$ 2,947,550	\$ 3,043,944	\$ 108,708	overestimated summer lump sum payments for staff requests timing of payments to STRS for foundation shortages to be able to cover certified retirement contributions foundation deductions
3.020 - Employees' Retirement/Insurance Benefits	\$ 743,000	\$ 770,089	\$ 708,277	\$ (27,089)	\$145,428 encumbered at FY-end to be paid in FY16, allocated budgets not fully spent resulting in additional cash carryover balance to FY16
3.030 - Purchased Services	\$ 505,394	\$ 277,398	\$ 333,782	\$ 227,996	\$170,465 encumbered at FY-end to be paid in FY16, May monthly surplus was additional \$145K, allocated budgets not fully spent resulting in additional cash carryover balance to FY16
3.040 - Supplies and Materials	\$ 180,628	\$ 58,763	\$ 38,748	\$ 121,865	\$3,714 encumbered at FY-end to be paid in FY16, May monthly surplus was additional \$31K, allocated budgets not fully spent resulting in additional cash carryover balance to FY16
3.050 - Capital Outlay	\$ 37,598	\$ 19,519	\$ 25,072	\$ 18,079	
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 31,109	\$ 20,648	\$ 31,109	\$ 10,461	\$3,640 encumbered at FY-end to be paid in FY16, May monthly surplus was additional \$37K, allocated budgets not fully spent resulting in additional cash carryover balance to FY16
4.500 - Total Expenditures	\$ 4,553,987	\$ 4,093,967	\$ 4,180,932	\$ 460,020	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ 110,000	\$ -	\$ 110,000	\$ 110,000	Temporary advances to fund 009 resale accounts not needed in FY15
5.050 - Total Expenditures and Other Financing Uses	\$ 4,663,987	\$ 4,093,967	\$ 4,290,932	\$ 570,020	
Surplus/(Deficit) for Month	\$ (1,791,696)	\$ (1,410,175)	\$ (1,876,980)	\$ 381,521	

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - June 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	\$ 5,298,540	\$ 5,244,356	\$ 5,290,324	\$ (54,184)	reduction of \$54K for preschool spec educ in June fdtn payments, may be caused by EMIS issue being addressed with ODE, correction could happen in FY16 - addtl diff due to adjustments by ODE to May & June fdtn payments to meet annual funding amount
1.040 - Restricted Grants-in-Aid	\$ 827,789	\$ 762,380	\$ 14,790	\$ (65,409)	Spec.educ. Catastrophic aid from ODE at \$341,689 for FY14 claims vs \$408,866 for FY13 claims, reimb. received in next FY, max reimb of \$761K for FY14 vs \$724K for FY13, reimb % at 44.9% for FY14 vs 56.5% for FY13
1.050 - Property Tax Allocation	\$ 5,742,602	\$ 5,741,352	\$ 5,752,639	\$ (1,250)	
1.060 - All Other Operating Revenues	\$ 1,774,968	\$ 1,812,205	\$ 1,631,763	\$ 37,237	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 higher than FCST
1.070 - Total Revenue	\$ 45,777,555	\$ 45,693,949	\$ 44,990,950	\$ (83,606)	

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	\$ 46,038,669	\$ 45,955,038	\$ 45,197,708	\$ (83,631)	

Expenditures:

3.010 - Personnel Services	\$ 29,565,597	\$ 29,456,386	\$ 30,176,355	\$ 109,211	overestimated summer lump sum payments for staff requests
3.020 - Employees' Retirement/Insurance Benefits	\$ 9,468,452	\$ 9,466,432	\$ 16,485,948	\$ 2,020	
3.030 - Purchased Services	\$ 4,780,609	\$ 4,381,506	\$ 3,921,205	\$ 399,103	\$145,428 encumbered at FY-end to be paid in FY16, allocated budgets not fully spent resulting in additional cash carryover balance to FY16
3.040 - Supplies and Materials	\$ 1,247,745	\$ 980,597	\$ 880,640	\$ 267,148	\$170,465 encumbered at FY-end to be paid in FY16, May monthly surplus was additional \$145K, allocated budgets not fully spent resulting in additional cash carryover balance to FY16
3.050 - Capital Outlay	\$ 190,809	\$ 141,914	\$ 129,951	\$ 48,895	\$3,714 encumbered at FY-end to be paid in FY16, May monthly surplus was additional \$31K, allocated budgets not fully spent resulting in additional cash carryover balance to FY16
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 724,255	\$ 676,677	\$ 815,564	\$ 47,578	\$3,640 encumbered at FY-end to be paid in FY16, May monthly surplus was additional \$37K, allocated budgets not fully spent resulting in additional cash carryover balance to FY16
4.500 - Total Expenditures	\$ 45,977,467	\$ 45,103,512	\$ 52,409,663	\$ 873,955	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ 298,291	\$ 298,291	\$ 80,207	\$ -	
5.020 - Advances Out	\$ 110,000	\$ -	\$ 110,000	\$ 110,000	Temporary advances to fund 009 resale accounts not needed in FY15
5.050 - Total Expenditures and Other Financing Uses	\$ 46,385,758	\$ 45,401,803	\$ 52,599,870	\$ 983,955	

Surplus/(Deficit) FYTD

\$ (347,089)	\$ 553,235	\$ (7,402,162)	\$ 900,324	FY-end 14 encumbrances were \$331,272 and are included in FY15 FCSTexpenditure estimates
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NOTE-\$900,324 surplus less \$323,248 encumbrances less \$110,000 advances not made = \$467,076 "net surplus"; advances not made in FY15 will be reduced from FY16 revenues thus no financial gain in FCST

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	-	-	9,294	7,403	8,573	304,857	2,009,724	343,940	-	2,683,792
Totals	\$30,075,103	\$2,058,553	\$123,884	\$1,621,812	\$66,509	\$5,244,356	\$5,741,352	\$762,380	\$261,114	\$45,955,063
% of Total	65.44%	4.48%	0.27%	3.53%	0.14%	11.41%	12.49%	1.66%	0.57%	

*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	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	2,947,550	770,089	277,398	58,763	19,519	20,648	-	4,093,967
TOTALS	\$29,456,386	\$9,466,432	\$4,381,506	\$980,597	\$141,914	\$676,677	\$298,291	\$45,401,803
% of Total	64.88%	20.85%	9.65%	2.16%	0.31%	1.49%	0.66%	

*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

June 30, 2015



FINSUMM Financial Summary

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"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	\$2,683,792.29	\$45,955,039.41	\$4,093,966.96	\$45,401,799.63	\$10,103,705.16	\$323,247.69	\$9,780,457.47
002	Bond Retirement	\$2,999,840.13	\$144,407.26	\$2,808,125.53	\$0.00	\$2,554,239.18	3,253,726.48	\$0.00	3,253,726.48
003	Permanent Improvement	\$1,231,806.31	\$100,746.52	\$1,793,549.14	\$386,677.66	\$2,077,216.04	948,139.41	\$798,264.93	149,874.48
004	Building Fund	\$53,503.87	\$11,323.00	\$97,449.49	\$0.00	\$0.00	150,953.36	\$136,000.00	14,953.36
006	Food Service	\$391,360.93	\$74,044.05	\$1,444,892.41	\$122,091.16	\$1,468,267.26	367,986.08	\$1,720.00	366,266.08
007	Special Trust	\$77,739.17	\$9,054.19	\$76,802.65	\$7,274.46	\$64,954.59	89,587.23	\$0.00	89,587.23
009	Uniform Supplies	\$209,832.31	\$31,783.61	\$237,958.21	\$5,190.30	\$328,385.74	119,404.78	\$0.00	119,404.78
014	Rotary - Internal Services	\$127,628.85	\$14,276.19	\$354,428.57	\$31,268.72	\$345,780.49	136,276.93	\$5,770.99	130,505.94
018	Public School Support	\$162,187.77	\$8,013.45	\$73,233.86	\$8,441.48	\$94,636.92	140,784.71	\$1,450.00	139,334.71
019	Other Grants	\$194,423.59	\$4,382.40	\$102,167.71	\$16,148.19	\$89,360.85	207,230.45	\$16,581.26	190,649.19
020	Child Care Fund	\$38,899.42	\$43,010.00	\$466,453.00	\$31,963.71	\$406,465.13	98,887.29	\$5,719.99	93,167.30
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	\$6,373.31	\$246,997.08	\$31,009.65	\$234,287.01	137,172.80	\$3,154.06	134,018.74
300	District Managed Funds	\$269,374.18	\$21,190.76	\$565,680.03	\$76,415.66	\$618,850.10	216,204.11	\$33,196.22	183,007.89
401	Auxiliary Services	\$43,458.21	\$29.84	\$325,961.58	\$44,434.53	\$319,307.14	50,112.65	\$49,701.63	411.02
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	\$37,939.00	\$60,000.00	\$13,255.70	\$43,210.33	16,789.67	\$16,789.67	0.00
516	IDEA-B	\$55,002.95	\$174,702.06	\$753,562.61	\$92,807.22	\$772,130.69	36,434.87	\$33,563.50	2,871.37
551	Title III - Limited English Proficiency	\$1,170.27	\$5,548.49	\$15,367.41	\$5,496.74	\$16,537.68	0.00	\$0.00	0.00
572	Title I - Disadvantaged Children	\$123.79	\$93,866.33	\$294,518.64	\$44,028.65	\$275,815.48	18,826.95	\$14.35	18,812.60
587	Preschool	\$785.70	\$3,718.31	\$20,190.02	\$1,061.73	\$20,975.72	0.00	\$0.00	0.00
590	Title II-A - Improving Teacher Quality	\$13,000.71	\$13,737.09	\$66,180.44	\$3,299.23	\$73,215.85	5,965.30	\$0.00	5,965.30
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	\$3,481,938.15	\$55,793,211.61	\$5,014,831.75	\$55,249,079.69	\$16,106,117.20	\$1,425,174.29	\$14,680,942.91

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	\$14,094.00	\$30,000.00
499/9115	CAPA-Evidence Based Prevention...	\$30,000.00	\$0.00	\$23,845.00	\$30,000.00
<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	\$37,939.00	\$431,509.69
<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	\$174,702.06	\$770,074.29
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	\$5,548.49	\$15,367.41
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	\$93,866.33	\$292,065.00
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	\$3,718.31	\$20,190.02
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	\$13,737.09	\$61,646.97
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	\$291,572.28	\$1,173,672.94

Brecksville-Broadview Heights Board of Education

Record of Advances for 2014/2015



as of 06/30/15

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
<i>rb070615</i>							

Brecksville-Broadview Heights City School District



Cash Reconciliation



June 30, 2015

FINSUM Balance		\$ 16,106,117.20
Bank Balance:		
Charter One - General	\$ 948,862.93	
Investments:		
STAR Ohio	1,883.15	
Managed Portfolio (Meeder)	12,364,533.73	
First Federal	3,004,987.65	
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		\$ 15,371,404.53
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	
	<hr/>	
		\$ 1,300.00
Change Fund:		
Middle School Athletics	-	
Middle School Concessions	-	
High School Athletics	-	
Food Services	-	
	<hr/>	
		\$ -
Less: Outstanding Checks-Charter One General	\$ (215,450.26)	
Outstanding Deposits/Other Adjustments:		
	<hr/>	
		\$ -
Bank Balance		\$ 16,106,117.20
Variance		\$ -

Brecksville-Broadview Heights City School District

June 30, 2015



Appropriation Summary

rb070615

"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	\$46,670,913.09	\$331,272.11	\$47,002,185.20	\$45,401,799.63	\$4,093,966.96	\$323,247.69	1,277,137.88	97.28%
002 Bond Retirement	\$4,431,397.00	\$0.00	4,431,397.00	\$2,554,239.18	\$0.00	\$0.00	1,877,157.82	57.64%
003 Permanent Improvement	\$2,181,926.32	\$813,859.69	2,995,786.01	\$2,077,216.04	\$386,677.66	\$798,264.93	120,305.04	95.98%
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	\$1,468,267.26	\$122,091.16	\$1,720.00	238,112.74	86.06%
007 Special Trust	\$72,681.00	\$0.00	72,681.00	\$64,954.59	\$7,274.46	\$0.00	7,726.41	89.37%
009 Uniform Supplies	\$371,246.00	\$420.00	371,666.00	\$328,385.74	\$5,190.30	\$0.00	43,280.26	88.36%
014 Rotary - Internal Services	\$445,661.00	\$0.00	445,661.00	\$345,780.49	\$31,268.72	\$5,770.99	94,109.52	78.88%
018 Public School Support	\$151,449.00	\$982.35	152,431.35	\$94,636.92	\$8,441.48	\$1,450.00	56,344.43	63.04%
019 Other Grants	\$171,346.66	\$126.60	171,473.26	\$89,360.85	\$16,148.19	\$16,581.26	65,531.15	61.78%
020 Child Care Fund	\$454,176.00	\$5,346.23	459,522.23	\$406,465.13	\$31,963.71	\$5,719.99	47,337.11	89.70%
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	\$234,287.01	\$31,009.65	\$3,154.06	25,084.91	90.44%
300 District Managed Funds	\$660,637.00	\$16,562.29	677,199.29	\$618,850.10	\$76,415.66	\$33,196.22	25,152.97	96.29%
401 Auxiliary Services	\$362,135.19	\$7,254.76	369,389.95	\$319,307.14	\$44,434.53	\$49,701.63	381.18	99.90%
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	\$43,210.33	\$13,255.70	\$16,789.67	0.00	100.00%
516 IDEA-B	\$786,163.56	\$22,402.00	808,565.56	\$772,130.69	\$92,807.22	\$33,563.50	2,871.37	99.64%
551 Title III - Limited English Proficiency	\$15,527.41	\$1,010.27	16,537.68	\$16,537.68	\$5,496.74	\$0.00	0.00	100.00%
572 Title I - Disadvantaged Children	\$317,383.61	\$123.79	317,507.40	\$275,815.48	\$44,028.65	\$14.35	41,677.57	86.87%
587 Preschool	\$20,975.72	\$0.00	20,975.72	\$20,975.72	\$1,061.73	\$0.00	0.00	100.00%
590 Title II-A - Improving Teacher Quality	\$75,437.50	\$6,959.20	82,396.70	\$73,215.85	\$3,299.23	\$0.00	9,180.85	88.86%
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	\$59,399,544.88	\$1,215,426.31	\$60,614,971.19	\$55,249,079.69	\$5,014,831.75	\$1,425,174.29	\$3,940,717.21	93.50%

Brecksville-Broadview Heights Board of Education



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



Vendor	Amount	Fund	Description
Educational Service Center	\$ 11,381.00	various	Hearing/vision services
Lykins Oil Company	\$ 15,555.33	001	Fuel
Liberty Mutual Insurance	\$ 12,000.00	001	Deductible for special educ. settlement claims
Ohio Schools Council-Gas	\$ 16,493.40	001	Natural gas program
RJ Platten Contracting	\$ 24,700.00	003	Hilton playground setup
Bailey Communications	\$ 58,604.00	various	Barracuda web filter & intstallation
The Renhill Group	\$ 17,238.10	001	Substitute teachers
STRS	\$ 21,493.64	001	Certified retirement contributions-Fdtn. shortage
Three-Z Inc.	\$ 11,682.00	300	Football team mulch sale
Educational Service Center	\$ 57,843.00	various	Special educ. tuition & Ohio Online learning
Kick It	\$ 12,145.21	014	MS donation
PSI	\$ 11,804.24	401	Auxiliary services (nurses, therapy)
School Outfitters	\$ 11,876.45	003	Four station workbench w/lockers
Sendero	\$ 25,695.00	001	Occupational/Physical therapy (Special educ.)
STRS	\$ 53,341.01	001	Certified retirement contributions-Fdtn. shortage
Variable Annuity Life Ins.	\$ 23,822.89	001	Severence payment
Coresource, Inc.	\$ 29,283.72	various	Dental insurance premium
The Renhill Group	\$ 10,779.67	001	Substitute teachers
STRS	\$ 56,910.31	001	Certified retirement contributions-Fdtn. shortage
Apple, Inc.	\$ 119,680.00	003	iPads
CDW	\$ 63,911.38	various	Technology purchases
Illuminating Co.	\$ 68,289.48	001	Electricity
Xtek Partners	\$ 193,700.00	003	Chromebooks-grade 6 1:1 initiative
Charter One (1st payroll)	\$ 20,219.58	various	Medicare contributions
STRS	\$ 159,038.68	various	Certified retirement contributions
SERS	\$ 109,634.95	various	Classified retirement contributions
Charter One (2nd payroll)	\$ 23,477.18	various	Medicare contributions
Suburban Health Consortium	\$ 346,538.35	various	Medical & prescription insurance premiums
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