



Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - January 2017

	January 2017 FCST Estimate	January 2017 Actuals	January 2016 Actuals	Variance-January 2017 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 3,800,000	\$ 3,806,000	\$ 3,802,000	\$ 6,000	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 518,949	\$ 505,291	\$ 517,567	\$ (13,658)	Casino profits \$7402 less than FCST estimate, ODE foundation guarantee funding should balance remaining difference by end of FY in unrestricted and restricted grants-in-aid
1.040 - Restricted Grants-in-Aid	\$ 365	\$ 641	\$ 578	\$ 276	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 56,331	\$ 74,461	\$ 62,326	\$ 18,130	timing, monthly estimates of FY17 receipts based on prior years' monthly percentages
1.070 - Total Revenue	\$ 4,375,645	\$ 4,386,393	\$ 4,382,471	\$ 10,748	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 4,432	\$ 1,210	\$ 4,432	
2.080 Total Revenue and Other Financing Sources	\$ 4,375,645	\$ 4,390,825	\$ 4,383,681	\$ 15,180	
Expenditures:					
3.010 - Personnel Services	\$ 2,693,805	\$ 2,347,538	\$ 2,686,805	\$ 346,267	contract negotiations ongoing, severance pay \$40K less than FCST estimate
3.020 - Employees' Retirement/Insurance Benefits	\$ 838,206	\$ 816,288	\$ 792,506	\$ 21,918	contract negotiations ongoing
3.030 - Purchased Services	\$ 511,598	\$ 232,834	\$ 423,938	\$ 278,764	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.040 - Supplies and Materials	\$ 75,495	\$ 51,202	\$ 51,132	\$ 24,293	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.050 - Capital Outlay	\$ 7,021	\$ 810	\$ 7,021	\$ 6,211	
4.300 - Other Objects	\$ 24,187	\$ 14,263	\$ 14,961	\$ 9,924	
4.500 - Total Expenditures	\$ 4,150,312	\$ 3,462,935	\$ 3,976,363	\$ 687,377	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ 8,930	\$ 10,675	\$ (8,930)	Transfer to High School Supplies for free/reduced lunch student fee waivers processed in JAN vs DEC in FCST
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 4,150,312	\$ 3,471,865	\$ 3,987,038	\$ 678,447	
Surplus/(Deficit) for Month	\$ 225,333	\$ 918,960	\$ 396,643	\$ 693,627	

Brecksville-Broadview Heights City School District

Forecast Comparison - General Operating Fund - January 2017

	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance-Current FYTD Actual to FCST Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 18,222,041	\$ 18,228,041	\$ 17,609,582	\$ 6,000	
1.020 - Public Utility Property Tax	\$ 872,487	\$ 872,487	\$ 879,411	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 3,139,454	\$ 3,129,277	\$ 3,152,037	\$ (10,177)	Casino profits \$7402 less than FCST estimate, ODE foundation guarantee funding should balance remaining difference by end of FY in unrestricted and restricted grants-in-aid
1.040 - Restricted Grants-in-Aid	\$ 2,556	\$ 4,690	\$ 4,051	\$ 2,134	
1.050 - Property Tax Allocation	\$ 2,299,339	\$ 2,177,658	\$ 2,422,834	\$ (121,681)	timing of receipt of TPP replacement & supplement payments from ODE
1.060 - All Other Operating Revenues	\$ 1,093,199	\$ 1,068,661	\$ 884,860	\$ (24,538)	timing, monthly estimates of FY17 receipts based on prior years' monthly percentages
1.070 - Total Revenue	\$ 25,629,076	\$ 25,480,814	\$ 24,952,775	\$ (148,262)	

Other Financing Sources:

2.050 - Advances In	\$ 40,000	\$ 40,000	\$ 45,250	\$ -	
2.060 - All Other Financing Sources	\$ 270	\$ 9,538	\$ 14,852	\$ 9,268	received unanticipated premium discount refunds from workers' compensation bureau
2.080 Total Revenue and Other Financing Sources	\$ 25,669,346	\$ 25,530,352	\$ 25,012,877	\$ (138,994)	

Expenditures:

3.010 - Personnel Services	\$ 17,919,921	\$ 17,258,438	\$ 17,469,538	\$ 661,483	contract negotiations ongoing, severance pay \$40K less than FCST estimate
3.020 - Employees' Retirement/Insurance Benefits	\$ 5,950,996	\$ 5,796,865	\$ 5,433,677	\$ 154,131	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages, contract negotiations ongoing, workers comp premium reduced \$48K in FY17 from FY16
3.030 - Purchased Services	\$ 2,833,698	\$ 2,334,605	\$ 2,412,388	\$ 499,093	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages, Peterson Scholarship deductions \$120K below budget estimate based upon prior years' participation growth
3.040 - Supplies and Materials	\$ 636,786	\$ 501,459	\$ 575,149	\$ 135,327	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.050 - Capital Outlay	\$ 76,705	\$ 58,099	\$ 77,641	\$ 18,606	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
4.300 - Other Objects	\$ 400,975	\$ 365,139	\$ 348,196	\$ 35,836	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
4.500 - Total Expenditures	\$ 27,819,081	\$ 26,314,605	\$ 26,316,589	\$ 1,504,476	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ 309,100	\$ 304,343	\$ 308,310	\$ 4,757	
5.020 - Advances Out	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 28,168,181	\$ 26,658,948	\$ 26,664,899	\$ 1,509,233	
Surplus/(Deficit) FYTD	\$ (2,498,835)	\$ (1,128,596)	\$ (1,652,022)	\$ 1,370,239	

Brecksville-Broadview Heights City School District

Revenue Analysis Report - General Operating Fund Only - FY17

2016 - 2017	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	9,502,000	-	1,554	190,605	2,524	419,097	-	369	270	10,116,418
August	4,920,041	872,487	32,101	273,195	135	519,017	-	365	-	6,617,341
September	-	-	23,668	156,415	21,680	421,590	-	362	-	623,716
October	-	-	10,156	56,913	-	432,339	2,177,658	357	6	2,677,429
November	-	-	14,346	84,821	-	417,817	-	1,790	4,830	523,604
December	-	-	40,669	84,043	1,375	414,126	-	806	40,000	581,019
January	3,806,000	-	3,984	62,871	7,606	505,291	-	641	4,432	4,390,825
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Totals	\$18,228,041	\$872,487	\$126,479	\$908,862	\$33,320	\$3,129,277	\$2,177,658	\$4,690	\$49,538	\$25,530,352
% of Total	71.40%	3.42%	0.50%	3.56%	0.13%	12.26%	8.53%	0.02%	0.19%	

*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 - FY17

2016-2017	Salaries	Benefits	Services	Supplies	Equipment	Dues/ Fees	Non- Operating*	Total Expenses
July	2,725,518	763,508	392,089	67,695	5,156	58,419	-	4,012,385
August	1,833,007	841,868	332,335	137,182	7,011	241,453	40,000	3,432,856
September	2,191,845	761,457	298,755	76,099	5,255	8,130	-	3,341,541
October	2,311,200	770,247	418,853	66,397	17,311	24,604	-	3,608,612
November	2,446,263	806,843	324,177	56,520	11,436	6,313	-	3,651,552
December	3,403,067	1,036,654	335,562	46,364	11,120	11,957	295,413	5,140,137
January	2,347,538	816,288	232,834	51,202	810	14,263	8,930	3,471,865
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
TOTALS	\$17,258,438	\$5,796,865	\$2,334,605	\$501,459	\$58,099	\$365,139	\$344,343	\$26,658,948
% of Total	64.74%	21.74%	8.76%	1.88%	0.22%	1.37%	1.29%	

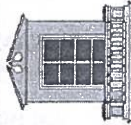
*Non-Operating expenses include advances and transfers out.

Operating Fund includes General Fund (001) only for FY2017

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Brecksville-Broadview Heights City School District

January 31, 2017



FINSUMM Financial Summary

rb020317

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Fund	Fund Name	Beginning Balance 7/1/2016	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	\$10,647,647.98	\$4,390,824.14	\$25,530,352.46	\$3,471,864.85	\$26,658,947.01	\$9,519,053.43	\$1,710,588.30	\$7,808,465.13
002	Bond Retirement	\$3,461,042.53	\$283,000.00	\$1,712,231.25	\$0.00	\$2,443,863.34	2,729,410.44	\$0.00	2,729,410.44
003	Permanent Improvement	\$1,243,535.08	\$191,000.00	\$1,008,254.19	\$154,771.92	\$1,346,746.84	905,042.43	\$69,989.10	835,053.33
004	Building Fund	\$106,453.36	\$0.00	\$25,000.00	\$0.00	\$0.00	131,453.36	\$0.00	131,453.36
006	Food Service	\$291,202.79	\$116,163.49	\$799,007.08	\$96,036.05	\$765,428.05	324,781.82	\$361,605.38	(36,823.56)
007	Special Trust	\$90,053.62	\$513.26	\$38,014.61	\$192.91	\$70,060.03	58,008.20	\$2,109.97	55,898.23
009	Uniform Supplies	\$146,246.59	\$25,321.83	\$205,513.13	\$6,699.96	\$221,202.91	130,556.81	\$21,828.22	108,728.59
014	Rotary - Internal Services	\$163,696.28	\$78,894.00	\$211,967.22	\$1,351.73	\$96,510.92	279,152.58	\$28,675.38	250,477.20
018	Public School Support	\$152,259.61	\$4,772.21	\$59,474.92	\$4,424.95	\$54,203.29	157,531.24	\$24,170.85	133,360.39
019	Other Grants	\$213,676.78	\$22,220.00	\$101,804.04	\$11,843.26	\$141,235.61	174,245.21	\$27,950.46	146,294.75
020	Child Care Fund	\$165,409.01	\$49,763.13	\$308,565.13	\$29,252.60	\$296,172.21	177,801.93	\$6,222.47	171,579.46
022	Unclaimed Funds	\$211,000.00	\$0.00	(\$211,000.00)	\$0.00	\$0.00	0.00	\$0.00	0.00
200	Student Managed Funds	\$131,152.96	\$24,620.13	\$144,193.24	\$30,149.58	\$122,910.47	152,435.73	\$52,635.87	99,799.86
300	District Managed Funds	\$230,776.98	\$27,888.48	\$299,130.55	\$39,507.35	\$292,928.12	236,979.41	\$81,851.67	155,127.74
401	Auxiliary Services	\$93,243.62	\$31.83	\$176,768.35	\$15,734.69	\$153,609.72	116,402.25	\$59,394.20	57,011.05
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	(\$9,628.69)	\$10,000.00	\$63,915.09	\$3,032.65	\$45,667.30	8,619.10	\$24,421.82	(15,802.72)
516	IDEA-B	(\$13,970.45)	\$56,748.87	\$369,661.08	\$43,972.47	\$361,275.80	(5,585.17)	\$227,325.27	(232,910.44)
551	Title III - Limited English Proficiency	\$0.00	\$0.00	\$3,701.43	\$12,987.74	\$16,689.17	(12,987.74)	\$770.00	(13,757.74)
572	Title I - Disadvantaged Children	(\$17,212.31)	\$22,628.27	\$164,174.59	\$21,319.57	\$158,927.57	(1,965.29)	\$197.14	(12,162.43)
587	Preschool	\$0.00	\$1,201.27	\$10,938.25	\$1,494.71	\$11,956.12	(1,017.87)	\$0.00	(1,017.87)
590	Title II-A - Improving Teacher Quality	\$14.87	\$9,378.52	\$29,015.93	\$9,838.65	\$33,237.76	(4,206.96)	\$7,215.00	(11,421.96)
599	Miscellaneous Federal Grants	\$0.00	\$19,178.44	\$19,178.44	\$6,136.21	\$23,156.89	(3,978.45)	\$1,000.00	(4,978.45)
	Grand Totals (ALL Funds)	\$17,306,600.61	\$5,334,147.87	\$31,075,260.98	\$3,960,611.85	\$33,320,129.13	\$15,061,732.46	\$2,707,948.10	\$12,353,784.36

Brecksville-Broadview Heights Board of Education



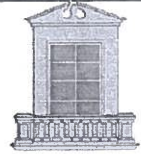
Approved Funds for 2016/2017



This report is a listing of all grant funds authorized and received throughout the 2016/2017 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
State Grants					
451/9017	Network Connectivity Subsidy	\$10,800.00	\$0.00	\$0.00	\$5,400.00
499/9017	BWC Special Education Equipment	\$19,915.09	\$0.00	\$0.00	\$19,915.09
Auxiliary Services					
401/9017	Assumption	\$188,802.09	\$188,802.09	\$0.00	\$94,401.04
401/9117	Lawrence School	\$159,832.59	\$159,832.59	\$0.00	\$113,278.65
401/9217	South Suburban Mont.	\$96,180.20	\$96,180.20	\$0.00	\$61,264.75
CAPA					
499/9016	Ohio Dept. of Health Youth Tobacco Reduction Use	\$50,000.00	\$0.00	\$0.00	\$50,000.00
499/9117	Ohio Dept. of Health Tobacco Use Prevention and Cessation	\$80,000.00	\$0.00	\$10,000.00	\$10,000.00
	Total State Funds	\$525,529.97	\$444,814.88	\$0.00	\$354,259.53
Federal Grants					
516/9016	IDEA-B Special Education FY16	\$728,523.07	\$7,396.17	\$0.00	\$728,523.07
516/9017	IDEA-B Special Education FY17	\$755,929.66	\$10,355.20	\$56,748.87	\$318,570.87
551/9016	Title III Limited English Proficiency FY16	\$16,222.77	\$0.00	\$0.00	\$16,222.77
551/9017	Title III Limited English Proficiency FY17	\$19,000.72	\$0.00	\$0.00	\$3,701.43
572/9016	Title I FY16	\$287,027.94	\$4,546.78	\$0.00	\$281,951.55
572/9017	Title I FY17	\$316,609.70	\$3,211.50	\$22,628.27	\$113,719.13
587/9016	Preschool Special Education FY16	\$20,192.98	\$0.00	\$0.00	\$20,192.98
587/9017	Preschool Special Education FY17	\$21,019.55	\$0.00	\$1,201.27	\$10,938.25
590/9016	Title II-A Improving Teacher Quality FY16	\$60,082.04	\$4,026.26	\$0.00	\$60,082.04
590/9017	Title II-A Improving Teacher Quality FY17	\$58,709.77	\$427.11	\$9,378.52	\$17,696.62
599/9017	CAPA Drug-Free Communities FY17 (Yr 1)	\$125,000.00	\$0.00	\$19,178.44	\$19,178.44
	Total Federal Funds	\$2,408,318.20	\$29,963.02	\$109,135.37	\$1,590,777.15

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Brecksville-Broadview Heights Board of Education**Record of Advances for 2016/2017***as of 01/31/17*

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/25/2016		001	009	Uniform School Supplies	\$40,000.00	12/13/2016	\$40,000.00
TOTAL Advances for 2016-2017					\$40,000.00		\$40,000.00
Advances Outstanding							\$0.00
<i>rb020317</i>							

Brecksville-Broadview Heights City School District



Cash Reconciliation



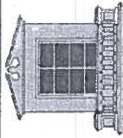
January 31, 2017

FINSUM Balance		\$ 15,061,732.46
Bank Balance:		
Citizens Bank - General	\$ 4,476,211.94	
Investments:		
STAR Ohio	1,895.99	
Meeder Investment Management	11,025,300.10	
First Federal	8,370.08	
Westfield Bank Money Market	11,030.69	
Westfield Bank ICS	4,785.35	
	<u> </u>	\$ 11,051,382.21
Petty Cash:		
Chippewa	100.00	
Highland Drive	100.00	
Hilton	100.00	
Central School	100.00	
Middle School	150.00	
Student Activity	300.00	
High School	150.00	
Transportation	150.00	
Board Office	150.00	
Beekeepers	150.00	
	<u> </u>	\$ 1,450.00
Change Fund:		
Middle School Athletics	200.00	
Middle School Concessions	150.00	
High School Athletics	4,500.00	
Food Services	1,097.00	
	<u> </u>	\$ 5,947.00
Less: Outstanding Checks-Charter One General	\$ (473,369.74)	
Outstanding Deposits/Other Adjustments:		
Payroll in transit-void check & FICA adjustment	111.05	
	-	
	<u> </u>	\$ 111.05
Bank Balance		\$ 15,061,732.46
Variance		\$ -

rb020317

January 31, 2017

Brecksville-Broadview Heights City School District



"where fine education is a heritage"

Appropriation Summary

rb020317

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	\$46,428,582.55	\$464,977.40	\$46,893,559.95	\$26,658,947.01	\$3,471,864.85	\$1,710,588.30	18,524,024.64	60.50%
002 Bond Retirement	\$3,012,889.00	\$0.00	3,012,889.00	\$2,443,863.34	\$0.00	\$0.00	569,025.66	81.11%
003 Permanent Improvement	\$2,080,134.75	\$366,053.75	2,446,188.50	\$1,346,746.84	\$154,771.92	\$69,989.10	1,029,452.56	57.92%
004 Building Fund	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
006 Food Service	\$1,708,100.00	\$3,724.58	1,711,824.58	\$765,428.05	\$96,036.05	\$361,605.38	584,791.15	65.84%
007 Special Trust	\$82,402.00	\$0.00	82,402.00	\$70,060.03	\$192.91	\$2,109.97	10,232.00	87.58%
009 Uniform Supplies	\$261,247.00	\$492.91	261,739.91	\$221,202.91	\$6,699.96	\$21,828.22	18,708.78	92.85%
014 Rotary - Internal Services	\$445,661.00	\$182.52	445,843.52	\$96,510.92	\$1,351.73	\$28,675.38	320,657.22	28.08%
018 Public School Support	\$151,449.00	\$30.75	151,479.75	\$54,203.29	\$4,424.95	\$24,170.85	73,105.61	51.74%
019 Other Grants	\$272,251.20	\$2,257.15	274,508.35	\$141,235.61	\$11,843.26	\$27,950.46	105,322.28	61.63%
020 Child Care Fund	\$454,176.00	\$5,499.93	459,675.93	\$296,172.24	\$29,252.60	\$6,222.47	157,281.25	65.78%
022 Unclaimed Funds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
200 Student Managed Funds	\$314,766.00	\$3,942.35	318,708.35	\$122,910.47	\$30,149.58	\$52,635.87	143,162.01	55.08%
300 District Managed Funds	\$531,020.77	\$32,471.38	563,492.15	\$292,928.12	\$39,507.35	\$81,851.67	188,712.36	66.51%
401 Auxiliary Services	\$444,721.36	\$263.14	444,984.50	\$153,609.72	\$15,734.69	\$59,391.20	231,983.58	47.87%
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	\$117,500.80	\$6,785.60	124,286.40	\$45,667.30	\$3,032.65	\$24,421.82	54,197.28	56.39%
516 IDEA-B	\$764,945.42	\$28,104.00	793,049.42	\$361,275.80	\$43,972.47	\$227,325.27	204,448.35	74.22%
551 Title III - Limited English Proficiency	\$19,000.72	\$0.00	19,000.72	\$16,689.17	\$12,987.74	\$770.00	1,541.55	91.89%
572 Title I - Disadvantaged Children	\$351,723.21	\$3,205.73	354,928.94	\$158,927.57	\$21,319.57	\$197.14	195,804.23	44.83%
587 Preschool	\$21,019.55	\$0.00	21,019.55	\$11,956.12	\$1,494.71	\$0.00	9,063.43	56.88%
590 Title II-A - Improving Teacher Quality	\$70,043.95	\$0.00	70,043.95	\$33,237.76	\$9,838.65	\$7,215.00	29,591.19	57.75%
599 Miscellaneous Federal Grants	\$125,000.00	\$0.00	125,000.00	\$23,156.89	\$6,136.21	\$1,000.00	100,843.11	19.33%
Totals	\$57,667,434.28	\$917,991.19	\$58,585,425.47	\$33,320,129.13	\$3,960,611.85	\$2,707,948.10	\$22,557,348.24	61.50%

Brecksville-Broadview Heights Board of Education



**Check Register for Checks > \$9,999.99
January 2017**



Vendor	Amount	Fund	Description
Sendero Therapies	\$ 29,438.22	516	Occupational/physical therapy (special education)
Educational Service Center	\$ 18,160.00	various	Special education tuition
Connect	\$ 15,277.95	001	Internet service fee
PSI	\$ 12,198.39	various	Auxiliary services (nursing & therapist services); Hilton/Highland nursing services
Renhill Group	\$ 10,319.83	001	Substitute teachers
DHE Computer Systems	\$ 135,490.00	003	Lenovo computers - district
Educational Service Center	\$ 19,249.73	001	Special education interpreter services
The Illuminating Co.	\$ 40,675.42	001	Electricity
Coresource, Inc.	\$ 28,948.29	various	Dental insurance premiums
Variable Annuity Life Ins. Co.	\$ 228,046.47	001	Retiree severance payments
Variable Annuity Life Ins. Co.	\$ 14,375.61	001	Retiree severance payments
Citizens Bank	\$16,376.46	various	Medicare-1st payroll
STRS	\$261,898.00	various	Certified retirement contributions
SERS	\$106,134.00	various	Classified retirement contributions
Citizens Bank	\$16,564.51	various	Medicare-2nd payroll
Suburban Health Consortium	\$404,591.19	various	Medical & prescription drug insurance premiums
rb020317			

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(BOARD OF EDUCATION)
Revised Code, Secs. 5705.34-5705.35

The Board of Education of the Brecksville School District,
Cuyahoga County, Ohio,

met in _____ session on the _____ day of _____, 2017
(Regular Or Special)

at the office of _____ with the following members present:

Mr./Mrs. _____ moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted
a Tax Budget for the next succeeding fiscal year commencing January 1st, 2018; and

WHEREAS, The Budget Commission of Cuyahoga County, Ohio, has
certified its action thereon to this Board together with an estimate by the County Fiscal Officer of the rate
of each tax necessary to be levied by this Board, and what part thereof is without, and what part within,
the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the Brecksville School District,
Cuyahoga County, Ohio, that the amounts and rates, as determined

by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate
of each tax necessary to be levied within and without the ten mill limitation as follows:

FUND		Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Com- mission Inside 10 M. Limitation	County Fiscal Officer's Estimate of Tax Rate to be Levied	
				Inside 10 M. Limit	Outside 10 M. Limit
		Column II	Column IV	V	VI
Sinking Fund				0.00	0.00
Bond Retirement Fund				0.00	2.46
General Fund				4.69	67.75
Library Fund					
For Permanent improvement					2.00
State					
TOTAL		\$0	\$0	4.69	72.21

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	Co.Fiscal Officer's Est. of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current Expense Levy authorized by voters on for not to exceed years.	,20	
Current Expense Levy authorized by voters on for not to exceed years.	,20	
 Fund: Levy authorized by voters on for not to exceed years.	 ,20	
Fund: Levy authorized by voters on for not to exceed years.	,20	
Fund: Levy authorized by voters on for not to exceed years.		
Fund: Levy authorized by voters on for not to exceed years.	,20	
Fund: Levy authorized by voters on for not to exceed years.	,20	
Fund: Levy authorized by voters on for not to exceed years.	,20	

and be it further

RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

Mr./Mrs. _____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr./Mrs. _____

Mr./Mrs. _____

Mr./Mrs. _____

Adopted the _____ day of _____, 20 _____.

Clerk of the Board of Education of the

Brecksville

Cuyahoga County, Ohio.

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, Cuyahoga County, ss.

I, _____, Clerk of the Board of Education
of the Brecksville School District, in said County, and in whose custody the Files
and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby
certify that the foregoing is taken and copied from the original _____

_____ now on file with said Board, that the foregoing has been compared by me with said original document,
and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 20 _____

Clerk of the Board of Education of the

Brecksville School District,

Cuyahoga County, Ohio.

No. _____

BOARD OF EDUCATION

BRECKSVILLE SCHOOL DISTRICT

Cuyahoga County, Ohio.

RESOLUTION
ACCEPTING THE AMOUNTS AND RATES
AS DETERMINED BY THE BUDGET
COMMISSION AND AUTHORIZING THE
NECESSARY TAX LEVIES AND CERTIFYING
THEM TO THE COUNTY FISCAL OFFICER

(Board of Education)

Adopted _____, 20 ____

Clerk.

Filed _____, 20 ____

County Fiscal Officer

By _____
Deputy.