

AGENDA

**Revere Local School District
Revere Board Meetings
Regular September BOE Meeting
Tuesday, September 15, 2020, 5:30 pm - 8:30 pm
Revere High School Auditorium**

- I. CALL TO ORDER
- II. ROLL CALL
 - Hayden Hajdu
 - Claudia Hower
 - Mike Kahoe
 - Keith Malick
 - Diana Sabitsch
- III. PLEDGE OF ALLEGIANCE
- IV. PRESENTATIONS
- V. PUBLIC SPEAKS TO AGENDA ITEMS
- VI. BUILDING PRINCIPALS' REPORTS
- VII. BOARD OF EDUCATION'S AGENDA
- VIII. TREASURER'S AGENDA - Mr. Rick Berdine
 - a. Approval of the Minutes, Attachment T-1

The Treasurer recommends approval of the minutes from the Organizational Meeting held August 11, 2020 and the Regular Meeting held August 18, 2020.
 - b. Approval of the Financial Report, Attachment T-2

The Treasurer recommends approval of the Financial Report for the month of August.
 - c. Donations, Attachment T-3

The Treasurer recommends the approval, with appreciation, of the donations listed.
 - d. New Funds, Attachment T-4

The Treasurer recommends approval of the new funds as detailed.
 - e. Transfers and Advances

The Treasurer recommends that the Board of Education approve the following:
Transfer: \$75,000.00 from 003-0000 (Permanent Improvement) to 003-9001 (PI-Turf/Track Replacement) - Annual transfer for future turf/track replacement
 - f. Election of Delegate and Alternate to OSBA Fall 2020

The Board of Education appointed **(name)** as Delegate and **(name)** as Alternate to OSBA Annual Business Conference.
 - g. BOARD MEMBERS' REPORTS
 - Finance and Audit Committee
 - Facilities and Grounds Committee
 - Legislative Report
 - Cuyahoga Valley Career Center

IX. SUPERINTENDENT'S AGENDA - Matthew L. Montgomery, Ph.D.

1. Certificated/Licensed Personnel

a. Salary Increases - Additional Education

It is recommended that the Board of Education approve a salary increase for the following based upon additional education:

Stephanie Mason / RHS Math / MA+30, Step 27 / \$99,597.00
Joshua Schaefer / RHS Science / MA+30, Step 8 / \$75,203.00
Anita Coen / BES Gifted / MA+30, Step 22 / \$94,176.00
Stephanie Thonen / BES Grade 4 / MA+30, Step 18 / \$91,466.00
Emily Pruchnicki / RES Guidance / MA+15, Step 6 / \$67,890.00
Theresa Whyte / RHS Technology / MA+15, Step 12 / \$84,152.00

b. Leave of Absence (LOA)

It is recommended that the Board of Education approve the LOA for the following per provisions of the current REA Master Agreement:

Abby Knafel - Effective on our about November 6, 2020 with a return to work on our about February, 2021.

c. Academic and Performance Supplemental Contracts - 2020/2021 School Year

It is recommended that the Board of Education approve the following with compensation per the REA Master Agreement:

RES Computer Coordinator

Joyce Pushpak

2. Classified Personnel

a. Resignation

It is recommended that the Board of Education approve the following resignations:

Vekela Hayes-Hubbard, Cook at Bath Elementary, effective August 25, 2020.

b. Resignation for Retirement

It is recommended that the Board of Education approve the following resignations for retirement:

Andrew Holland / Bus Driver / Effective: August 20, 2020

c. Leave of Absence (LOA)

It is recommended that the Board of Education approve the LOA for the following per provisions of the current OAPSE Negotiated Agreement:

Jason Mitter - Effective September 1, 2020 with a return to work on our about March 1, 2021.

d. New Hires

It is recommended that the Board of Education approve the following new hires:

Elizabeth Doran / Cook at RMS / 2.5 hours per day / Step 0 for \$13.86 per hour / Effective 9/3/2020

Megan Thurman / Lunch Aide / 5 hours per day / Step 0 for \$12.61 per hour / Effective 9/10/2020

e. Three-hour Aide 2020-2021 School Year

It is recommended that the Board of Education approve the following with compensation per the REA Master Agreement for the 2020-2021 school year with no expectation of continued employment beyond the current school year:

Tammy Fay / RES / \$13.26/hour

f. Athletic Supplemental Contracts - 2020/2021 School Year (classified)

It is recommended that the Board of Education approve the following with compensation per the REA Master Agreement:

Gameworkers
Eric Head
Stephen Suglio

3. Student Services

a. Harbor Education Services, LLC: 2020/2021

It is recommended that the Board of Education approve the agreement as detailed in **Attachment 1.**

b. Wings of Change General Services Agreement: 8/24/20 - 12/18/20

It is recommended that the Board of Education approve the agreement as detailed in **Attachment 2.**

4. Other Business

X. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services
Director of Curriculum and Instruction
Director of Technology

XI. INFORMATIONAL ITEMS

October Work Session: October 13, 2020 in the Revere High School Auditorium at 5:30 p.m.
October Regular Meeting: October 20, 2020 in the Revere High School Auditorium at 5:30 p.m.

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

XIII. EXECUTIVE SESSION

Personnel: To consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of public employees.

XIV. ADJOURNMENT

NEW DOCUMENT

MINUTES

Attachment T-1

**Revere Local School District
Revere Board Meetings
August Work Session
Tuesday, August 11, 2020, 5:30 pm - 8:30 pm
Bath School Cafeteria**

I. CALL TO ORDER

Mrs. Sabitsch called the meeting to order at 5:30 PM

II. ROLL CALL

1. Hayden Hajdu-Absent
2. Claudia Hower
3. Mike Kahoe
4. Keith Malick
5. Diana Sabitsch

III. BOARD OF EDUCATION'S AGENDA

- a. District 2020-2021 Reopening Plan: Restart Revere Responsibly

Res. 21-103443

It is recommended that the Board of Education approve the plan as detailed in **Attachment B-1**

Move: Keith Malick Second: Michael Kahoe Status: Passed

- b. Facial Coverings ("Masks") Policy 9.39

Res. 21-103444

It is recommended that the Board of Education approved and adopt the policy as detailed in **Attachment B-2**

Move: Michael Kahoe Second: Claudia Hower Status: Passed

IV. TREASURER'S AGENDA - Mr. Richard Berdine-No Action**V. SUPERINTENDENT'S AGENDA - Matthew L. Montgomery, Ph.D.-No Action****VI. REVIEW of the Agenda for the August 18, 2020 Regular Meeting****VII. EXECUTIVE SESSION****Res. 21-103445**

Moved into Executive Session at 6:02 PM to discuss the following item:

Personnel: To consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of public employees.

Move: Claudia Hower Second: Keith Malick Status: Passed

VIII. The President called the Board of Education out of Executive Session at 7:10 PM

IX. ADJOURNMENT

Res. 21-103446

Moved by Mrs. Hower, seconded by Mr. Malick to adjourn the meeting at 7:11 PM

Approved By:

Treasurer

Date

MINUTES

Revere Local School District
Revere Board Meetings
Regular August BOE Meeting
Tuesday, August 18, 2020, 5:30 pm - 8:30 pm
Bath School Cafeteria

I. CALL TO ORDER

Mrs. Sabitsch called the meeting to order at 5:30 PM

II. ROLL CALL

Hayden Hajdu
Claudia Hower
Mike Kahoe
Keith Malick
Diana Sabitsch

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

Ohio's School Resource Officer of the Year for 2020: Officer Scott Dressler

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

VII. TREASURER'S AGENDA - Mr. Rick Berdine

Res. 21-103447 consensus items a-d

a. Approval of the Minutes, **Attachment T-1**

The Treasurer recommends approval of the minutes from the Organizational Meeting held July 14, 2020 and the Regular Meeting held July 21, 2020.

b. Approval of the Financial Report, **Attachment T-2**

The Treasurer recommends approval of the Financial Report for the month of July.

c. Donations, **Attachment T-3**

The Treasurer recommends the approval, with appreciation, of the donations listed.

d. Purchase Orders, **Attachment T-4**

The Treasurer recommends that the Board of Education authorize and certify payment of the purchase orders listed below since both at the time of the making of this contract or order (then) and at the date of the execution of this certificate (now), that the amount required to pay this contract or order has been appropriated for the purpose of this contract or order and is in the treasury or in the process of collection to the credit of the funds of the Board of Education and free from any previous encumbrance.

Res. 21-103447 consensus items a-d

Move: Keith Malick Second: Claudia Hower Status: Passed

VIII. BOARD MEMBERS' REPORTS

Finance and Audit Committee
Facilities and Ground Committee
Legislative Report

Cuyahoga Valley Career Center

IX. SUPERINTENDENT'S AGENDA, Matthew L. Montgomery, Ph.D.

Res. 21-103448 consensus items 1.a-e and Addendum 1. a**1. Certificated/Licensed Personnel****a. Salary Increases - Additional Education**

It is recommended that the Board of Education approve a salary increase for the following based upon additional education:

Lynn Dubsky / MA+15, Step 12 / \$84,152.00
 Jessica Capps/ MA+15, Step 8 / \$73,310.00
 Emily Sokolowski / BA+15, Step 2 / \$49,992.00

b. Leave of Absence (LOA)

It is recommended that the Board of Education approve the LOA for the following per provisions of the current REA Master Agreement:

Amanda Ralston - Effective on or about October 1, 2020 with a return to work on or about January 12, 2021

c. Extended Days

It is recommended that the Board of Education approve extended days for the staff listed with compensation at their daily rate for the 2020-2021 school year:

Nick Depompei / School Counselor RHS / 15 days
 Robert Richardson / School Psych RES & BES / 6 days
 Cindy Beshara / Library Tech RHS / 5 days
 Yvonne Kelly / School Psych / BES & RMS / 6 days
 Elizabeth Long / School Counselor RHS / 15 days
 Kristi Kerrigan / School Counselor BES / 4 days
 Mike Murphey / School Counselor RMS / 5 days
 E. Michelle Pruchnicki / School Counselor RES / 4 days
 Jacqueline Reasor / School Psych RHS & Preschool / 6 days
 Emily Rion / School Counselor RHS / 15 days
 Rachel Winski / School Counselor RMS / 5 days

d. Academic and Performance Supplemental Contracts - 2020/2021 School Year

It is recommended that the Board of Education approve the following with compensation per the REA Master Agreement:

LPDC

RES: Deidre Hichens
 BES: Kim Keating
 RMS: Beth Matyja
 RHS: Jeff Fry

SLO Committee (2 per building)

RES: Joyce Pushpak and Samer Rinehart
 BES: Diana Racin and Kathy Saturni
 RMS :Melanie Stuthard and Ryan Fletcher
 RHS: Jennifer Exten and Rachel Walgate

RES Grade Level Leaders

Kindergarten: Suzanne Pearcy
 1st Grade: Debbie Schwertner
 2nd Grade: Rebecca DeLauder

RES Rtl

Samer Rinehart (K)
 Sheila Farrance (1)
 Michelle Pruchnicki (2)

RES

Bus Duty/Parent Pick-up: Linda Leshan, Samer f

Gaming Club: 50% Kathy Shaffer

BES Grade Level Leaders

3rd Grade: Deidre Hichens

4th Grade: Stephanie Thonen

5th Grade: Sandy Kahoe

BES Rtl

Lynn Dubsky

Dawn Peters

Kathy Saturni

BES

Bus Duty/Parent Pick-up: Dawn Peters, John Faust, 50% Cari Gaskin and 50% Val Marsillo

Computer Coordinator: Rich Booth

Gaming Club: 50% Lori Bell and 50% Kristi Kerrigan

Books Alive: 50% Jill Burket and 50% Kelly Peel

STEM Advisor: Jessica Capps

RMS Dept Chairs

Math: Kevin Somerville

ELA: Kristine Bisesi

Science: Ryan Fletcher

Social Studies: 50% Dawn Cancelliere and 50% Melanie Stuthard

RMS Rtl

Rachel Winski 50%

Mike Murphey 50%

Amy Hiller 50%

Kelly Peel 50%

Nikki Bratt 50%

Stephanie Macaуда 50%

RMS

RMS Band: Katie Rizzo

RMS Choir: Kelly Heider

Saturday School: Pete Kramarczuk

Academic Challenge: Ryan Fletcher

Math Counts: Amy Hiller

Student Council: 50% Kevin Verde and 50% David Howson

Yearbook: 50% Callah Cooke and 50% Lisa Thacker

Gaming Club: 50% Elizabeth Hamilton and 50% Lisa Thacker

Washington DC Coordinator: Melanie Stuthard

Building Computer Coordinator: 50% Kevin Verde and 50% Joe Williams

STEM Advisor: Joe Williams

Books Alive: Kelly Peel

RHS Dept Head

English: Leigh Haynam

Science: Josh Schaefer

Social Studies: Jeff Fry

Special Education: Allison McIntyre

Arts/PE/Music/Technology: Dean Rahas

Guidance: Nick DePompei

World Languages: Katie Ryan

RHS Intensive Needs Coordinators

(2 positions equally split 3 ways (approximately .67 per person))

Stacy Mamula

Stephanie Duttry

Samantha Price

RHS

Academic Challenge Advisors: 50% Jeff Fry and 50% Nic Kos
 Art Club Advisor: Bob Pierson
 Assistant Band Director: Brian Rizzo
 Assistant Summer Band Director: Brian Rizzo
 Audio-Visual Coordinator: Cindy Beshara
 Band Director: Darren LeBeau
 Chess Club Advisor: Gene Sawan
 Grade 9 Class Advisor: Leigh Haynam
 Grade 10 Class Advisor: Nick DePompei
 Grade 11 Class Advisor: Cynthia Beshara
 Grade 12 Class Advisor: 50% Jenna Repp and 50% Becky Ray
 International Club Advisor: Jason Milczewski
 Jazz/Concert Band Director: Darren LeBeau
 Key Club Advisor: Katie Ryan
 Lantern: Alan Silvidi
 Mock Trial Advisor: Alan Silvidi
 National Art Honor Society Advisor: Bob Pierson
 Ohio Math League Advisor (Math Club): Joanne Gillette
 Mu Alpha Theta Advisor: Joanne Gillette
 Pep Band Director: Brian Rizzo
 Project Love Advisor: Susan Sanders
 Revere Players Assistant Drama Director: Bob Pierson
 Revere Players Choral Director: Bob Carlyon
 Revere Players Choreographer: Rena Baker
 Revere Players Directors: Rena Baker and Amy Fagnilli
 Science Olympiad: Jeffrey Shane
 Stage Manager / School Calendar: Darren LeBeau
 Student Council Advisor: 50% Elizabeth Long and 50% Beth D'Amico
 Assistant Student Council Advisor: 50% Elizabeth Long and 50% Beth D'Amico
 Summer Band Director: Darren LeBeau
 Vocal Music Director: Alice Forney
 Yearbook Advisor: Amy Fagnilli
 Revere Players Band Director: Brian Rizzo
 Robotics Advisor: Joe Silvestri
 Saturday Detention: Pete Kramarczuk

e. Athletic Supplemental Contracts - 2020/2021 School Year

It is recommended that the Board of Education approve the following with compensation per the REA Master Agreement:

Boys' Cross Country
 Russ Neubert

Res. 21-103448 consensus items 1.a-e and Addendum 1. a

Move: Keith Malick Second: Michael Kahoe Status: Passed

2. Classified Personnel

Res. 21-103449 consensus items 2. a-i

a. Resignation

It is recommended that the Board of Education approve the resignation of Sandor W. Jakab as the 9th Grade Boys Soccer Coach effective immediately.

b. Resignation for Retirement

It is recommended that the Board of Education approve the following resignations for retirement:
 Brenda Warner / RHS Head Custodian / Effective: December 31, 2020
 Nolan Taylor / Skilled Maintenance / Effective: December 31, 2020

c. Change of Employment

It is recommended that the Board of Education accept the resignation of Angela Peyton as the Head Cook at Revere Middle School, effective Sept

It is further recommended that the Board of Education approve Angela Peyton as the Head Cook at Richfield Elementary, Step 10 (\$20.36/hour at 6.25/hours per day), effective September 2, 2020.

d. Five-hour Lunch Aides 2020-2021 School Year

It is recommended that the Board of Education approve the following with compensation per the REA Master Agreement for the 2020-2021 school year with no expectation of continued employment beyond the current school year:

Nicole Aquino / RMS

Carrie Shuster / BES

e. Kindergarten and Preschool Drivers

It is recommended that the Board of Education approve the following Kindergarten and Preschool Drivers effective for the 2020/2021 school year with no expectation of continued employment beyond the current school year:

Peggy Tyson - K

Debbie Everett - K

Jennifer Shaver - K

Lisa Solomon - K

Tina Juchnowski - PS

f. School Resource Officer (SRO) Funding Agreement Between Bath Township, Village of Richfield and Revere Local School District

It is recommended that the Board of Education approve the agreement as detailed in **Attachment 1**.

g. School Resource Officer (SRO) MOU Between Bath Township, Summit County, Ohio, The Revere Local School District and The Village of Richfield

It is recommended that the Board of Education approve the Memorandum of Understanding as detailed in **Attachment 2**.

h. Substitutes

It is recommended that the Board of Education approve the following to be used as needed effective on or after 8/19/20:

Robert Pallota / Substitute Cook and Cashier

i. Supplemental Contracts / Athletics & Other - 2020/2020 School Year

It is recommended that the Board of Education approve the following with compensation per the REA Master Agreement:

Boys' Soccer

Jeremy Sussel - Freshman Coach

Girls' Cross Country

Lisa Thacker - RMS Coach

RMS

Speech & Debate: Lydia Mainzer

RHS

Flag Team Advisors: 50% Katie Connor and 50% Emilia Kudlaty

Percussion Band Director: Brent Mazan

Revere Players Director: Laurie Russell

Speech & Debate (Forensics): Hanna Steinker

Speech & Debate (Assistant): Corey Anderson

Speech & Debate (Assistant) RMS: Lydia Mainzer

RES

Gaming Club: 50% Cathy Rundo

Res. 21-103449 consensus items 2. a-i

Move: Keith Malick Second: Michael Kahoe Status: Passed

3. Student Services

Res. 21-103450 3.a

- a. Educational Service Center of Northeast Ohio / Audiology and/or Hearing Impairment Services for the 2020-2021 School Year

It is recommended that that Board of Education approve the agreement as detailed in **Attachment 3**.

Move: Keith Malick Second: Michael Kahoe Status: Passed

4. Other Business-No Action

5. Addendum

Res. 21-103451 consensus items Classified 2.a and Other Business 3.a

Move: Michael Kahoe Second: Claudia Hower Status: Passed

X. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services
Director of Curriculum and Instruction
Director of Technology

XI. INFORMATIONAL ITEMS

September Work Session: September 8, 2020 in the Revere High School Media Center at 5:30 p.m.
September Regular Meeting: September 15, 2020 in the Revere High School Media Center at 5:30 p.m.

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

XIII. EXECUTIVE SESSION

Res. 21-103452

Moved into Executive Session at 6:51 PM to discuss the following item:

Personnel: To consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of public employees.

Move: Michael Kahoe Second: Keith Malick Status: Passed

XIV. The President called the Board of Education out of Executive Session at 7:15 PM

XV. ADJOURNMENT

Res. 21-103453

Moved by Mr. Kahoe, seconded by Mr. Malick to adjourn the meeting at 7:15 PM

Approved By:

Treasurer

Date

NEW DOCUMENT

AUGUST 31, 2020

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - August 2020



	August 2020 FCST Estimate	August 2020 Actuals	August 2019 Actuals	Variance- August 2020 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 4,049,155	\$ 3,958,610	\$ 4,074,204	\$ (90,545)	timing of tax advances from Summit County Fiscal Office
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 234,874	\$ 157,517	\$ 267,665	\$ (77,357)	repayment of FY20 foundation payment reduction by State due to covid-19 pandemic, reduction of \$37K from casino profits due to covid-19 casino closures and reduced customer activity
1.040 - Restricted Grants-in-Aid	\$ 230	\$ 2,512	\$ 229	\$ 2,282	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 273,023	\$ 131,210	\$ 285,973	\$ (141,813)	timing of receipt of preschool and all day K tuition due to school opening concerns related to covid-19, timing of investment maturities, significantly reduced investment rates
1.070 - Total Revenue	\$ 4,557,282	\$ 4,249,848	\$ 4,628,071	\$ (307,434)	
Other Financing Sources:					
2.050 - Advances In	\$ 329	\$ 112,000	\$ 89	\$ 111,671	advances approved by Board at July regular meeting will be processed in August and September financial business
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 4,557,611	\$ 4,361,848	\$ 4,628,160	\$ (195,763)	
Expenditures:					
3.010 - Personnel Services	\$ 1,755,110	\$ 1,785,350	\$ 2,399,743	\$ (30,240)	timing of FY20 expenditures vs estimates based on historical monthly percentages, payoffs to increased number of retirees in June thus July payroll reduced
3.020 - Employees' Retirement/Insur. Benefits	\$ 800,398	\$ 693,998	\$ 692,986	\$ 106,400	reduced fringes associated with salary reduction
3.030 - Purchased Services	\$ 490,000	\$ 547,799	\$ 446,050	\$ (57,799)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 135,000	\$ 64,058	\$ 134,670	\$ 70,942	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 6,719	\$ 91,080	\$ 3,235	\$ (84,361)	purchase of additional ipads for kindergarten 1:1 instruction, purchase of floor scrubbers for new high school, budgets transferred to capital outlay from other accounts
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 12,901	\$ 30,698	\$ 12,901	\$ (17,797)	timing of FY20 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 3,200,128	\$ 3,212,983	\$ 3,689,585	\$ (12,855)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ 264,804	\$ -	\$ (264,804)	transfer and advances approved by Board at July regular meeting processed in August financial business
5.020 - Advances Out	\$ -	\$ 250,000	\$ -	\$ (250,000)	transfer and advances approved by Board at July regular meeting processed in August financial business
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,200,128	\$ 3,727,787	\$ 3,689,585	\$ (527,659)	
Surplus/(Deficit) for Month	\$ 1,357,483	\$ 634,061	\$ 938,575	\$ (723,422)	
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Revere Local School District

Forecast Comparison - General Operating Fund - August 2020



Current FYTD
FCST Estimate

Current FYTD
Actuals

Prior FYTD
Actuals

Variance-
Current FYTD
Actuals to
Estimate

Explanation of Variance

Revenue:

1.010 - General Property Tax (Real Estate)	\$ 12,190,226	\$ 11,192,502	\$ 11,713,500	\$ (997,724)	timing of tax advances from Summit County Fiscal Office
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 410,573	\$ 280,700	\$ 460,646	\$ (129,873)	repayment of FY20 foundation payment reduction by State due to covid-19 pandemic, reduction of \$37K from casino profits due to covid-19 casino closures and reduced customer
1.040 - Restricted Grants-in-Aid	\$ 460	\$ 2,740	\$ 461	\$ 2,280	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 414,995	\$ 148,832	\$ 402,593	\$ (266,163)	timing of receipt of preschool and all day K tuition due to school opening concerns related to covid-19, timing of investment maturities, significantly reduced investment rates
1.070 - Total Revenue	\$ 13,016,254	\$ 11,624,774	\$ 12,577,200	\$ (1,391,480)	

Other Financing Sources:

2.050 - Advances In	\$ 247,607	\$ 112,000	\$ 250,178	\$ (135,607)	advances approved by Board at July regular meeting will be processed in August and September financial business
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 13,263,861	\$ 11,736,774	\$ 12,827,378	\$ (1,527,087)	

Expenditures:

3.010 - Personnel Services	\$ 4,298,429	\$ 4,061,462	\$ 3,904,324	\$ 236,967	timing of FY21 expenditures vs estimates based on historical monthly percentages, payoffs to increased number of retirees in June thus July and August payrolls reduced
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,474,914	\$ 1,378,794	\$ 1,213,790	\$ 96,120	reduced fringes associated with salary reduction
3.030 - Purchased Services	\$ 1,020,000	\$ 1,097,386	\$ 929,623	\$ (77,386)	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 360,000	\$ 152,923	\$ 357,910	\$ 207,077	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 23,954	\$ 104,700	\$ 20,470	\$ (80,746)	purchase of additional ipads for kindergarten 1:1 instruction, purchase of floor scrubbers for new high school, budgets transferred to capital outlay from supplies accounts
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 32,674	\$ 37,942	\$ 32,674	\$ (5,268)	
4.500 - Total Expenditures	\$ 7,209,971	\$ 6,833,207	\$ 6,458,791	\$ 376,764	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ 225,000	\$ 264,804	\$ 113,775	\$ (39,804)	transfer to food services for FY20 operating deficit higher than forecast amount due to covid-19 remote learning, transfer to athletics less than forecast amount
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 7,684,971	\$ 7,348,011	\$ 6,822,566	\$ 336,960	

Surplus/(Deficit) FYTD

	\$ 5,578,890	\$ 4,388,763	\$ 6,004,812	\$ (1,190,127)	
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Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY21

2020 - 2021	Local Revenue				State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	All Other Operating	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
	Real Estate	Personal Property							
July	7,233,892	-	12,164	5,458	123,183	-	228	-	7,374,925
August	3,958,610	-	72,073	59,137	157,517	-	2,512	112,000	4,361,848
September	-	-	-	-	-	-	-	-	-
October		-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$11,192,502	\$0	\$84,237	\$64,594	\$280,700	\$0	\$2,740	\$112,000	\$11,736,773
% of Total	95.36%	0.00%	0.72%	0.55%	2.39%	0.00%	0.02%	0.95%	

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

rb090420

Revere Local School District



Expenditure Analysis Report - General Operating Fund - FY21

2020-2021	Salaries	Benefits	Services	Supplies	Equipment	Other- Dues/Fees	Intergov. Debt	Non- Operating*	Total Expenses
July	2,276,112	684,796	549,587	88,865	13,620	7,244	-	-	3,620,224
August	1,785,350	693,998	547,799	64,058	91,080	30,698	-	514,804	3,727,787
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$4,061,462	\$1,378,794	\$1,097,386	\$152,923	\$104,700	\$37,942	\$0	\$514,804	\$7,348,011
% of Total	55.27%	18.76%	14.93%	2.08%	1.42%	0.52%	0.00%	7.01%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2021									rb090420

Revere Local School District

August 2020



FINSUMM Financial Summary

rb090420

Fund	Fund Name	Beginning Balance 7/1/2020	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	\$18,791,317.12	\$4,361,848.24	\$11,736,773.16	\$3,727,787.41	\$7,348,011.40	\$23,180,078.88	\$3,116,447.15	\$20,063,631.73
002	Bond Retirement	\$2,265,966.73	\$557,734.55	\$1,609,088.86	\$0.00	\$0.00	3,875,055.59	\$4,258,675.00	(383,619.41)
003	Permanent Improvement	\$2,909,268.04	\$182,168.92	\$515,044.33	\$287,733.05	\$707,095.83	2,717,216.54	\$2,128,399.98	588,816.56
004	Building Fund	\$17,869,875.07	\$45,964.89	\$79,057.41	\$6,539,744.08	\$9,553,917.95	8,395,014.53	\$8,320,092.03	74,922.50
006	Food Service	\$2,790.95	\$414,312.55	\$414,925.41	\$166,309.63	\$218,534.79	199,181.57	\$409,731.50	(210,549.93)
007	Special Trust	\$34,538.36	\$400.00	\$600.00	\$0.00	\$0.00	35,138.36	\$1,500.00	33,638.36
008	Endowment	\$18,642.71	\$58.19	\$68.14	\$0.00	\$0.00	18,710.85	\$0.00	18,710.85
009	Uniform School Supplies	\$77,461.87	\$43,767.51	\$44,167.51	\$18,444.36	\$25,840.21	95,789.17	\$33,853.73	61,935.44
018	Public School Support	\$179,276.84	\$22,311.95	\$22,845.90	\$469.87	\$3,162.40	198,960.34	\$45,316.01	153,644.33
019	Other Grants	\$16,224.92	\$0.00	\$0.00	\$0.00	\$1,224.92	15,000.00	\$0.00	15,000.00
022	District Agency	\$10,737.77	\$0.00	\$0.00	\$0.00	\$0.00	10,737.77	\$0.00	10,737.77
024	Employee Benefits Self-Insurance	\$3,655.95	\$3,685.89	\$7,344.58	\$5,544.52	\$11,492.25	(491.72)	\$40,095.75	(40,587.47)
026	Employee Benefits Section 125	\$20,377.27	\$7,146.94	\$14,710.54	\$8,817.93	\$21,410.44	13,677.37	\$101,939.56	(88,262.19)
200	Student Managed Activity	\$153,571.74	\$2,925.00	\$5,176.70	(\$6,279.92)	(\$5,500.77)	164,249.21	\$291.00	163,958.21
300	District Managed Student Activities	\$1,335,684.43	\$119,443.02	\$129,716.02	\$1,103,757.67	\$1,115,937.67	349,462.78	\$48,664.30	300,798.48
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
467	Student Wellness and Success	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$8,310.21	\$0.00	\$0.00	\$0.00	\$4,740.00	3,570.21	\$0.00	3,570.21
507	ESSER - CARES Act	\$0.00	\$0.00	\$0.00	\$53,641.70	\$53,641.70	(53,641.70)	\$0.00	(53,641.70)
510	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$40,634.18	(40,634.18)
516	IDEA Special Education	(\$49,771.65)	\$55,986.17	\$105,757.22	\$15,864.20	\$71,849.77	(15,864.20)	\$32,703.00	(48,567.20)
572	Title I	(\$7,102.30)	\$10,653.45	\$17,755.75	\$7,173.44	\$17,826.89	(7,173.44)	\$0.00	(7,173.44)
587	Early Childhood Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
590	Title II-A	(\$723.80)	\$0.00	\$723.80	\$0.00	\$0.00	0.00	\$0.00	0.00
599	Title IV-A	(\$7,165.50)	\$0.00	\$7,165.50	\$0.00	\$0.00	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$43,632,936.73	\$5,828,407.27	\$14,710,920.83	\$11,929,007.94	\$19,149,185.45	\$39,194,672.11	\$18,578,343.19	\$20,616,328.92

Revere Local School District



Approved Funds for 2020/2021

This report is a listing of all grant funds authorized and/or received throughout the 2020/2021 fiscal year.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
<i>State Grants</i>					
451/9020	Ohio K-12 Network Subsidy 2021	\$0.00	\$0.00	\$0.00	\$0.00
467/9020	Student Wellness and Success 2021	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total State Funds</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Grants</i>					
507/9021	ESSER-CARES Act	\$0.00	\$0.00	\$0.00	\$0.00
516/9021	IDEA Part B Special Education 2021	\$0.00	\$0.00	\$0.00	\$0.00
516/9020	IDEA Part B Special Education 2020	\$524,613.91	\$55,986.17	\$105,757.22	\$513,685.61
572/9021	Title I 2021	\$0.00	\$0.00	\$0.00	\$0.00
572/9020	Title I 2020	\$115,184.53	\$10,653.45	\$17,755.75	\$110,727.01
587/9021	Early Childhood Special Education 2021	\$0.00	\$0.00	\$0.00	\$0.00
587/9020	Early Childhood Special Education 2020	\$8,208.01	\$0.00	\$0.00	\$8,208.21
590/9021	Title II-A 2021	\$0.00	\$0.00	\$0.00	\$0.00
590/9020	Title II-A 2020	\$41,670.46	\$0.00	\$723.80	\$41,670.00
599/9021	Title IV-A 2021	\$0.00	\$0.00	\$0.00	\$0.00
599/9020	Title IV-A 2020	\$10,333.10	\$0.00	\$7,165.50	\$7,165.50
	<i>Total Federal Funds</i>	\$700,010.01	\$66,639.62	\$131,402.27	\$681,456.33

rb080620

Revere Local School District



Record of Advances for 2020/2021

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/16/2019	001	006/0000	Food Services	\$150,000.00		
7/16/2019	001	300/920A	Athletics	\$100,000.00		
6/30/2020	001	006/0000	Food Services	\$112,000.00	8/6/2020	\$112,000.00
7/21/2020	001	006/0000	Food Services	\$150,000.00		
7/21/2020	001	300/920A	Athletics	\$100,000.00		
TOTAL Advances for 2020-2021				\$612,000.00		\$112,000.00
Advances Outstanding						\$500,000.00
rb090420						

Revere Local School District



Cash Reconciliation

August 31, 2020

FINSUM Balance			\$ 39,194,672.11
Bank Balance:			
Huntington Bank	1,975,207.29		
	-		
	-	\$ 1,975,207.29	
Investments:			
Meeder Investment Managers Managed Portfolio - General	19,205,199.98		
Meeder Investment Managers Managed Portfolio - Building Fund	6,277,350.57		
STAR Ohio - General Account	11,095,617.11		
STAR Ohio PLUS - General Account	26,314.48		
STAR Ohio - Bond Retirement Account	1,015,577.56	\$ 37,620,059.70	
Petty Cash:			
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	100.00		
Treasurer's Office	200.00	\$ 800.00	
Change Fund:			
Food Service Vending	717.35		
	-		
	-		
	-	\$ 717.35	
Less: Outstanding Checks		\$ (186,792.44)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	50.00		
QTD Payroll Deductions To Be Remitted	(8,240.22)		
ACH Payments In Transit-STRS shortage	(207,129.57)		
	-		
	-		
	-	\$ (215,319.79)	
Bank Balance			\$ 39,194,672.11
Variance			\$ -
rb090420			

Revere Local School District

August 31, 2020



Appropriation Summary

rb090420

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	\$40,630,266.24	\$163,675.79	\$40,793,942.03	\$7,348,011.40	\$3,727,787.41	\$3,116,447.15	30,329,483.48	25.65%
002	Bond Retirement	\$7,617,976.00	\$0.00	\$7,617,976.00	\$0.00	\$0.00	\$4,258,675.00	3,359,301.00	55.90%
003	Permanent Improvement	\$751,000.00	\$2,474,940.23	\$3,225,940.23	\$707,095.83	\$287,733.05	\$2,128,399.98	390,444.42	87.90%
004	Building Fund	\$2,289,000.00	\$17,803,892.93	\$20,092,892.93	\$9,553,917.95	\$6,539,744.08	\$8,320,092.03	2,218,882.95	88.96%
006	Food Service	\$1,297,635.00	\$0.00	\$1,297,635.00	\$218,534.79	\$166,309.63	\$409,731.50	669,368.71	48.42%
007	Special Trust	\$30,500.00	\$500.00	\$31,000.00	\$0.00	\$0.00	\$1,500.00	29,500.00	4.84%
008	Endowment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	500.00	0.00%
009	Uniform School Supplies	\$190,800.00	\$9,169.99	\$199,969.99	\$25,840.21	\$18,444.36	\$33,853.73	140,276.05	29.85%
018	Public School Support	\$191,300.00	\$9,149.71	\$200,449.71	\$3,162.40	\$469.87	\$45,316.01	151,971.30	24.18%
019	Other Grants	\$0.00	\$0.00	\$0.00	\$1,224.92	\$0.00	\$0.00	(1,224.92)	#DIV/0!
022	District Agency	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	20,000.00	0.00%
024	Employee Benefits Self-Insurance	\$45,000.00	\$0.00	\$45,000.00	\$11,492.25	\$5,544.52	\$40,095.75	(6,588.00)	114.64%
026	Employee Benefits Section 125	\$111,500.00	\$0.00	\$111,500.00	\$21,410.44	\$8,817.93	\$101,939.56	(11,850.00)	110.63%
200	Student Managed Activity	\$168,400.00	\$0.00	\$168,400.00	(\$5,500.77)	(\$6,279.92)	\$291.00	173,609.77	-3.09%
300	District Managed Student Activities	\$457,000.00	\$1,111,393.87	\$1,568,393.87	\$1,115,937.67	\$1,103,757.67	\$48,664.30	403,791.90	74.25%
451	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	7,200.00	0.00%
467	Student Wellness and Success	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
499	Miscellaneous State Grants	\$0.00	\$4,740.00	\$4,740.00	\$4,740.00	\$0.00	\$0.00	0.00	100.00%
507	ESSER - CARES Act	\$100,641.70	\$0.00	\$100,641.70	\$53,641.70	\$53,641.70	\$0.00	47,000.00	53.30%
510	Coronavirus Relief Fund	\$136,364.11	\$0.00	\$136,364.11	\$71,849.77	\$15,864.20	\$32,703.00	31,811.34	76.67%
516	IDEA Special Education	\$524,000.00	\$0.00	\$524,000.00	\$71,849.77	\$15,864.20	\$32,703.00	419,447.23	19.95%
572	Title I	\$116,000.00	\$0.00	\$116,000.00	\$17,826.89	\$7,173.44	\$0.00	98,173.11	15.37%
587	Early Childhood Special Education	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	8,200.00	0.00%
590	Title II-A	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	40,000.00	0.00%
599	Title IV-A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
Totals		\$54,743,283.05	\$21,577,462.52	\$76,320,745.57	\$19,221,035.22	\$11,944,872.14	\$18,570,412.01	\$38,529,298.34	49.52%

Revere Local School District



Check Register for Checks > \$9,999.99 August 2020

Vendor	Amount	Fund	Description
Apple Computer Inc.	\$ 16,522.75	001/018	Macbooks, ipad cases, ipad repairs
ICON Inc	\$ 4,365,211.74	004/003/300	Construction projects
Hanging Mobile Concepts LLC	\$ 38,500.00	004	RHS mobile artwork (donated funds)
Kidslink Neurobehavioral	\$ 33,333.34	001	Special education tuition
Lykins Energy Solutions	\$ 15,872.85	001	Diesel fuel
NEONET	\$ 137,816.61	001	Data/technology/phone/internet/email archiver, etc. services
Ohio Edison Co.	\$ 16,946.39	001	Electricity
Old Trail School	\$ 10,984.30	507	Reimbursement for chromebook purchase from ESSER grant funds non-public allocation
OV Solutions Inc.	\$ 46,032.00	507/001	Face recognition and forehead temperature scan systems
Seibert Keck Insurance	\$ 12,040.45	001	Insurance renewal premiums
Deere & Company	\$ 13,142.12	001	Gators for maintenance and transportation
Richard W. Lemons Jr.	\$ 25,422.74	001	Consultant for administrative retreat
ICON Inc	\$ 3,503,114.81	004/003	Construction projects
Alco Products Inc.	\$ 76,403.98	001	Floor scrubbers, custodial supplies
Seibert Keck Insurance	\$ 137,115.00	001	Insurance renewal premiums
VALIC	\$ 236,437.88	001	Retiree severance payments
Huntington Bank	\$ 10,641.80	various	Medicare tax-payroll #1
SERS	\$ 40,391.66	001/006	SERS retirement surcharge FY20
Huntington Bank	\$ 12,093.83	various	Medicare tax-payroll #2
SERS	\$ 57,826.00	various	Classified retirement
STRS	\$ 207,129.57	various	Certified retirement
SRHCC-Dental	\$ 21,856.74	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 354,330.66	001/006	Employee benefits medical/prescription insurance
rb090420			

FY2021													
REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006													
Monthly Cash Flow Spending Plan Report													
INCOME	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
BEGINNING BALANCES	2,790.95	(48,821.35)	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	
Interest Earnings													0.00
Student Breakfast 1511													0.00
Student Lunch Sales1512	612.86												612.86
Student A-La-Carte Sales 1513													0.00
Student Milk Sales 1514													0.00
Adult Breakfast 1521													0.00
Adult Lunch Sales 1522 + 1523		5,103.50											5,103.50
Catering - Bath 1559													0.00
Catering - Hillcrest 1559													0.00
Catering - RMS 1559													0.00
Catering - RHS 1559													0.00
Miscellaneous 1890													0.00
Vending Commissions - RMS 1890													0.00
Vending Commissions - RHS 1890													0.00
State Subsidy 3213													0.00
Federal Subsidy 4120													0.00
Transfers In 5100		259,209.05											259,209.05
Refund/Prior Year Expenditure 5300													0.00
Advances In 5210		150,000.00											150,000.00
TOTALS RECEIPTS	612.86	414,312.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,925.41
EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
Administrative Supply													0.00
Regular Salaries 141	35,702.13	23,728.61											59,430.74
Substitutes 142													0.00
Overtime/Extra Time 144 + 149													0.00
Non-contributing 147	400.00												400.00
Leaves/Holiday 154													0.00
Severence													0.00
Benefits 200s	16,123.03	21,006.20											37,129.23
SURcharge													0.00
Purchased Services 410 & 419													0.00
Management Services 415		108.90											108.90
Repair/Maintenance 423													0.00
Travel/Meetings 433 434													0.00
Food/Supplies 560 569		9,465.92											9,465.92
New Equipment 640 500													0.00
New Equipment 640 200													0.00
New Equipment 640 100													0.00
New Equipment 640 400													0.00
New Equipment DISTRICT 640 000													0.00
Dues/Fees 849													0.00
Return of Advance 922		112,000.00											112,000.00
TOTALS EXPENDITURES	52,225.16	166,309.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,534.79
													853,685.79
ENDING BALANCES	(48,821.35)	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	
ENCUMBRANCES		10,576.20	409,731.50										0.00
UNENCUMBERED BAL	(59,397.55)	(210,549.93)	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	199,181.57	

NEW DOCUMENT

List of Donations
Received by the Revere Local School District
September 15, 2020

Cash Donations

1 To:	Revere Athletics - for football face masks	
From:	Raimondo Real Estate, LLC	\$ 400.00
2 To:	Revere Athletics - Football Program	
From:	James and Beth Mullen	\$ 40.00
From:	Michael and Julia Hall	\$ 640.00
3 To:	Revere School District - Artwork	
From:	Anonymous	\$ 41,500.00
4 To:	Revere School District - School Resource Officer	
From:	Revere Schools Foundation	\$ 20,000.00

<u>Total</u>	<u>\$ 62,580.00</u>
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Equipment & Other Donations

To:
From:

* Donation values for contributions other than cash are provided by the donor and not established by the Board of Education

NEW DOCUMENT

T-4

09/15/20

NEW FUNDS

ESSER (CORONAVIRUS RELIEF)	507 9021	\$100,641.70
CORONAVIRUS RELIEF FUND - SUBURBAN	510 9021	\$136,364.11
CORONAVIRUS RELIEF FUND – BROADBAND	510 9022	\$ 63,615.79
TITLE I EXPANDING OPPORTUNITIES	572 9021	\$ 2,449.68

NEW DOCUMENT

Harbor Education Services, LLC.

Leap Program

168 2nd Street NW Barberton, Ohio 44203

(234)678-5488 Fax: (234)678-5489 Email: www.theleaprogram.net

Attachment 1

Day Treatment-Purchase Service Agreement

2020-2021 School Year

THIS AGREEMENT is entered into between the Revere Local Schools (hereafter "Placing District") and Harbor Education Services, LLC. A special needs Education Company, for the sole purpose of providing education services in accordance with placement at the "Leap Program".

WHEREAS, Ohio Revised Code 3323.08 authorizes a district to place a child in a private school or private residential treatment center.

WHEREAS, Students identified and referred by Revere Local Schools will be attending Harbor Education Services, LLC. "Leap Program".

THE PARTIES AGREE AS FOLLOWS:

The Placing District will pay Harbor Education Services, LLC. a per diem rate of *\$135 per student*, after services rendered, including teacher in service and calamity days.

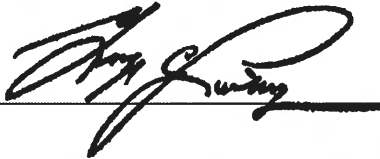
1. Harbor Education Services, LLC. and the Placing District agree to exchange all relevant records pertaining to the identified student, including but not limited to Multifactor Evaluation, re-evaluations, current and past IEP'S, report cards, progress reports, transcripts, assessments, discipline records, and any other information/ records needed for Harbor Educational Services LLC. and/or their placing school district to fulfill their educational obligations to the above identified student.
2. The Placing District will have access to the above-identified student's education records for the purpose of monitoring the students' educational progress. At minimum, Harbor Education Services, LLC. will provide any changed and or/updated IEP information, student attendance, Discipline records, assessment data, interim progress monitoring and other relevant information on a quarterly basis to the above -named district contact.
3. The term of this agreement will not exceed one (1) year and will automatically expire at the end of the 2020-2021 school year (6/2/21).
4. In the event the students educational needs are no longer the responsibility of the above named placing school district, the parties respective obligations under this agreement for the student above will cease as of the last day the student is attending the Leap Program, providing the Placing District notifies Harbor Education Services, LLC. in writing Ten (10) Business days Prior this event. Advance quarterly payment will be refunded to the school district provided ten day notification provision falls within the first 30 quarterly days of the above named quarter excluding the per diem rate calculated based on number of days student attends within the quarter. Program credit may be issued and applied to other students at the request of the Placing District in place of a refund.

5. Harbor Education Services, LLC. acknowledges and agrees the above identified students will not be considered "enrolled" in the Leap Program for the purpose of average daily membership or federal or state funding and the above identified student will be enrolled with the above identified Placing District.
6. Harbor Education Services, LLC. and Placing District will collaborate on the development of an IEP acceptable to all IEP team members and parties.
7. Harbor Education Services, LLC. reserves the right to take immediate action, without district permission, in situations where a student, by act or omission, poses a risk of injury, harm or other danger to him/herself or others. Such action may include, but is not limited to immediate dismissal from Harbor Education Services, LLC. Leap Program, emergency referral to psychiatric or other institutional healthcare providers, and/ or securing assistance from local law enforcement authorities. The Placing District will be promptly informed of such an event.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year indicated below.

Placing District Representative: _____ Date: ____/____/____

Harbor Education Services, LLC.
George Linberger: Leap President



Date: 8/20/2020

NEW DOCUMENT

GENERAL SERVICE AGREEMENT

THIS GENERAL SERVICE AGREEMENT (the "Agreement") dated this ___day of August, 2020

BETWEEN:

Revere Local Schools of P.O. Box 340, Bath, Ohio 44210

- AND -

Wings of Change Therapy, Inc. of 703 S. Main Street, Akron, Ohio 44311
(the "Contractor").

BACKGROUND:

- A. The Client is of the opinion that the Contractor has the necessary qualifications, experience and abilities to provide services to the Client.
- B. The Contractor is agreeable to providing such services to the Client on the terms and conditions set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Client and the Contractor (individually the "Party" and collectively the "Parties" to this Agreement) agree as follows:

Services Provided

1. The Client hereby agrees to engage the Contractor to provide the Client with services (the "Services") consisting of:
 - Educational Services including - Case Management, Curriculum based on Ohio Learning Standards.
 - Related Services per IEP
 - Transportation Services per IEP
2. The Services will also include any other tasks which the Parties may agree on. The Contractor hereby agrees to provide such Services to the Client.
3. At time of contract agreement, a communication schedule between the District and the Contractor will be established.

Term of Agreement

4. The term of this Agreement (the "Term") will begin on the date of this Agreement and will remain in full force and effect until December 18th, 2020, subject to earlier termination as provided in this Agreement. The Term of this Agreement may be extended by mutual written agreement of the Parties.
5. In the event that either Party wishes to terminate this Agreement prior to December 18th, 2020, that Party will be required to provide at least 30 days' notice to the other Party.

Performance

6. The Parties agree to do everything necessary to ensure that the terms of this Agreement take effect.
7. Each month the "District" will receive:
 - Attendance record of the student
 - Attendance record of aide and if applicable record of substitute.
 - Record of intervention and therapies

Currency

8. Except as otherwise provided in this Agreement, all monetary amounts referred to in this Agreement are in US Dollars.

Compensation

9. For the services rendered by the Contractor as required by this Agreement, the Client will provide compensation (the "Compensation") with the breakdown:
 - Educational Services provided August 24, 2020 thru December 18th 2020 at a rate of \$50.00 per hour for 6 hours daily for a total of \$25,500
 - Transportation Services are billed at a rate \$100 per day.
 - Total cost: \$25,500 plus the cost of transportation
10. The Compensation will be payable monthly as follows:
 - Education Services – Billed in 4.5 equal installments of \$5,666.67 first installment due 9/1/2020
 - Transportation services – billed at the end of the month and terms of Net 10

The Compensation as stated in this Agreement does not include sales tax, or other applicable duties as may be required by law. Any sales tax and duties required by law will be charged to the Client in addition to the Compensation.

Reimbursement of Expenses

11. In connection with providing the Services hereunder, the Contractor will only be reimbursed for expenses that have been approved in advance.
12. The Contractor will furnish vouchers to the Client for all such expenses.

Additional Resources

13. The Client agrees to provide, for the use of the Contractor in providing the Services, the following resources:
 - Access to IEP/ETR as necessary to support students and districts.

Confidentiality

14. Confidential information (the "Confidential Information") refers to any data or information relating to the business of the Client which would reasonably be considered to be proprietary to the Client including, but not limited to, accounting records, business processes, and client records and that is not generally known in the industry of the Client and where the release of that Confidential Information could reasonably be expected to cause harm to the Client.
15. The Contractor agrees that it will not disclose, divulge, reveal, report or use, for any purpose, any Confidential Information which the Contractor has obtained, except as authorized by the Client. This obligation will survive the expiration or termination of this Agreement and will continue for one (1) year from the date of such expiration or termination.
16. All written and oral information and materials disclosed or provided by the Client to the Contractor under this Agreement is Confidential Information regardless of whether it was provided before or after the date of this Agreement or how it was provided to the Contractor.

Return of Property

17. Upon the expiry or termination of this Agreement, the Contractor will return to the Client any property, documentation, records, or Confidential Information which is the property of the Client.

Capacity/Independent Contractor

18. In providing the Services under this Agreement it is expressly agreed that the Contractor is acting as an independent contractor and not as an employee. The Contractor and the Client acknowledge that this Agreement does not create a partnership or joint venture between them, and is exclusively a contract for service.

Notice

19. All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered to the Parties of this Agreement as follows:

Wings of Change Therapy Inc
703 S Main Street Suite 211
Akron Ohio 44311

or to such other address as any Party may from time to time notify the other.

Indemnification

20. Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by applicable law, each Party agrees to indemnify and hold harmless the other Party, and its respective affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable

legal fees and costs of any kind or amount whatsoever, which result from or arise out of any act or omission of the indemnifying party, its respective affiliates, officers, agents, employees, and permitted successors and assigns that occurs in connection with this Agreement. This indemnification will survive the termination of this Agreement.

Legal Expenses

21. In the event that legal action is brought to enforce or interpret any term of this Agreement, the prevailing Party will be entitled to recover, in addition to any other damages or award, all reasonable legal costs and fees associated with the action.

Modification of Agreement

22. Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

Time of the Essence

23. Time is of the essence in this Agreement. No extension or variation of this Agreement will operate as a waiver of this provision.

Assignment

24. The Contractor will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Client.

Entire Agreement

25. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

Ensurement

26. This Agreement will ensure to the benefit of and be binding on the Parties and their respective heirs, executors, administrators, successors and permitted assigns.

Titles/Headings

27. Headings are inserted for the convenience of the Parties only and are not to be considered when interpreting this Agreement.

Gender

28. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

Governing Law

29. It is the intention of the Parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of Ohio, without regard to the jurisdiction in which any action or special proceeding may be instituted.

Severability

30. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

Waiver

31. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Agreement by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this day of August, 2020.

Revere Local School District

Per: (Seal)

Wings of
Change
Therapy,
Inc.

Per: _____ (Seal)

Jordye E Joyce, Owner/President

