AGENDA

Revere Local School District
Revere Board Meetings
Regular July BOE Meeting
Tuesday, July 21, 2020, 5:30 pm - 8:30 pm
Zoom Virtual Meeting

I. CALL TO ORDER

II. ROLL CALL

Hayden Hajdu
Claudia Hower
Mike Kahoe
Keith Malick
Diana Sabitsch

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

None at this time.

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

None at this time.

VII. TREASURER'S AGENDA - Mr. Rick Berdine

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

The Treasurer recommends approval of the minutes from the Special Meeting June 11, 2020, the Organizational Meeting held June 16, 2020 and the Regular Meeting held June 30, 2020.

new document

Minutes T1

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

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

new document

June Financial Report 2020 T2

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

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

new document

Donations - FY21 T-3

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.

new document

THEN AND NOW PURCHASE ORDERS T-4

e. Treasurer Shared Services Joint Agreement with the Cuyahoga Valley Career Center, **Attachment T-5**

It is recommended that the Board of Education approve the agreement as detailed.

new document

Treasurer Shard Services Agreement T5

VIII. Transfers and Advances

The Treasurer recommends that the Board of Education approve the following:

Return of FY2020 Advances
$262,000.00 from fund 006 (Food Services) to fund 001 (General)
$100,000.00 from fund 300-920A (Athletics) to fund 001 (General)

FY2021 Advances
$150,000.00 from fund 001 (General) to fund 006 (Food Services)
$100,000.00 from fund 001 (General) to fund 300-920A (Athletics)

Transfers Between Funds
$259,209.05 from fund 001 (General) to fund 006 (Food Services)
$5,595.07 from fund 001 (General) to fund 300-920A (Athletics)

a. 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:

Nicholas Kos / MA, Step 9 / $74,128.00
Lori Bell / MA+30, Step 7 / 72,493.00
Cari Gaskin / MA+30, Step 16 / $88,756.00
Alice Forney / MA, Step 5 / $63,286.00
Kelly Worsencroft / MA+15, Step 17 / $89,573.00
Alexandra Scali / BA+15, Step 3 / $52,186.00
Olivia Pettigrew / MA+15, Step 11 / $81,442.00
Sheila Farrance / MA+15, Step 18 / $89,573.00
Paula Craven / MA+30, Step 19 / $91,466.00

b. Athletic Supplemental Contracts - 2020/2021 School Year (certificated)

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

Gameworkers
Tom McKinnon
Jason Cottrell
Pete Kramarczuk
Ryan Fletcher
Dan Mosher
Josh Schaefer
Mary Mourton
Mike Murphey
Dave Flegal
Joe Susick

Football
Phil Heyn - Grade 8 Coach
Dave Flegal - Grade 8 Coach
Mike Murphey - Varsity Assistant Coach

Golf
Jed McKnight - Junior Varsity Coach Boys'

Tennis
Paul Fisher - Junior Varsity Coach Girls'

Volleyball
Emily Sokolowski - Freshman

Boys' Soccer

Nick DePompei - Head Coach
John Rorabaugh - Assistant Coach Varsity

Girls' Soccer
David Howson - Head Coach

Girls' Cross Country
Amy Fagnilli - Head Coach
Kevin Somerville - Volunteer Coach

Boys' Cross Country
Jen Exten - Volunteer Coach

2. Classified Personnel

a. 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
Christine Thomas
Christine Glowe
Ann Deitz
Sandy Wierzbicki
Linda Radomksi
Jen Greulich
Joe Tagliarini
Cassie Stanton
Al Smesko
Eric Head
Tom Barabas
Dan Brown

Football
Robert Karovic - Head Coach
Ryan Warner - Grade 7 Coach
Shane Dantz - Grade 7 Coach
Brian Li - Freshman Coach
Charles Edwards - Freshman Coach
Rob Adamson - Varsity Assistant Coach
Bill D'Amico - Varsity Assistant Coach
Dan Dillon - Varsity Assistant Coach
Eric Rinehart - Varsity Assistant Coach

Cheer
Kelly Staats - Varsity Head Coach
Shannon Kahoe - Junior Varsity Head Coach
Sidney Long - Freshman FB Coach
Kelley Heijnen - Volunteer Coach
Lydia Butler - Grade 8 FB Coach
Angie Mills - Grade 7 FB Coach

Golf
Tony Ingram - Head Coach Girls'
David Archer - Head Coach Boys'
Julianna Pavicic - Junior Varsity Coach Girls'

Tennis
Whit Andrew - Volunteer Coach Girls'
Kathy Shisler - Head Coach Girls'

Volleyball
Dana Cummins - Head Coach
Gina Hartranft - Varsity Assistant Coach
Sara Lader - 50% Junior Varsity Coach
Annie Leslein - 50% Junior Varsity Coach
Mark Uhrich - Grade 8 Coach
Jillian Gentry - Grade 7 Coach

Boys' Soccer
Andrew Devol - Junior Varsity Coach
Sandor Jakab, Jr. - Freshman Coach
Jeremy Sussel - Volunteer Coach

Girls' Soccer
Pat Cingle - Varsity Assistant Coach
Samantha Spicer - Junior Varsity Coach

Boys' Cross Country
Mark Purdy - Head Coach

Ralph Davis - Volunteer Coach

b. Substitutes

It is recommended that the Board of Education approve the following to be used as needed effective on or after 7/22/20:
Robert Pallotta / Substitute Bus Driver
Dennis Lein / Substitute Bus Driver

3. Student Services

a. Services for Visually Impaired Students

It is recommended that the Board of Education approve the agreement with the ESC of NE Ohio to provide services for five identified students as detailed in **Attachment 1**

new document

ESC Visual Impairment Contract Attachment 1

b. ABA Behavioral Specialists Agreement 2020-2021 School Year

It is recommended that the Board of Education approve the agreement for placements as needed during the school year as detailed in **Attachment 2**

new document

ABA Behavioral Agreement Attachment 2

4. Other Business

a. Memorandum of Understanding - Fall Athletics Supplemental Contracts

It is recommended that the Board of Education approve the Memorandum of Understanding as detailed in **Attachment 3**

new document

Attachment 3 Fall Supp MOU

b. LEEMC Agreement - 2020/2021

It is recommended that the Board of Education approve the agreement with the Lake Erie Educational Media Consortium for services as detailed in **Attachment 4**

new document

LEEMC Agreement Attachment 4

c. Textbook Adoption

It is recommended that the Board of Education approve the purchase of new textbooks as detailed below:
Krugman's Economics for the AP Course / ISBN: 1319267890 / EAN: 9781319267896 / 55 UNITS / $12,252.24

X. REPORTS FROM THE CENTRAL OFFICE TEAM

XI. INFORMATIONAL ITEMS

August Work Session: August 11, 2020 / Zoom Meeting at 5:30 p.m.
August Regular Meeting: August 18, 2020 / Zoom Meeting 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

Attachment T-1

MINUTES

Revere Local School District
Revere Board Meetings
Special Meeting - Mtg Time Revised
Thursday, June 11, 2020, 4:30 pm - 5:30 pm
Via Zoom

I. CALL TO ORDER

Mrs. Sabitsch called the meeting to order at 4:30 PM

II. ROLL CALL

Hayden Hajdu
Claudia Hower
Mike Kahoe
Keith Malick
Diana Sabitsch

III. EXECUTIVE SESSION - No Action

Res. 20-103425
Moved into Executive Session at 4:32 to discuss the following item:

Personnel: To consider the investigation of charges or complaints against a public official.

Move: Claudia Hower Second: Keith Malick Status: Passed

IV. The President called the Board of Education out of Executive Session at 5:20 PM

V. ADJOURNMENT

Res. 20-103426
Moved by Mrs. Hower, seconded by Mr. Malick to to adjourn the meeting at 5:20 PM

_____
Approved By:

_____
Treasurer

_____
Date

MINUTES

Revere Local School District
Revere Board Meetings
June Work Session
Tuesday, June 16, 2020, 5:30 pm - 8:30 pm
Zoom Virtual Meeting

I. CALL TO ORDER

Mrs. Sabitsch called the meeting to order at 5:32 PM

II. ROLL CALL

Hayden Hajdu
Claudia Hower
Mike Kahoe
Keith Malick
Diana Sabitsch

III. TREASURER'S AGENDA - Mr. Rick Berdine

Res. 20-103427

a. ICON Construction Solutions, LLC Agreement, Attachment T-1

It is recommended that the Board of Education approve the HS abatement and Demo & Bus Garage Demo agreement with ICON Construction Solutions, LLC as detailed in Attachment T-1.

Move: Michael Kahoe Second: Claudia Hower Status: Passed

IV. SUPERINTENDENT'S AGENDA - Dr. Matthew L. Montgomery

Res. 20-103428 consensus items 1. a-e, 2.a-b, 3.a

1. Certificated/Licensed Personnel

a. Resignation

It is recommended that the Board of Education approve the following resignation:
Nancy Szabo / Latin Teacher RMS / Effective end of the 2019-2020 school year.

b. Resignation for Retirement

It is recommended that the Board of Education approve the following resignation for retirement:
Sandra Fox / RHS Art Teacher / Effective end of the 2019-2020 school year
Karen Ducharme / RES Physical Education Teacher / Effective end of the 2019-2020 school year.

c. Administrative Support - Student Services

It is recommended that the Board of Education approve Jacqueline Reasor to provide administrative support during the Leave of Absence (LOA) of Director of Student Services, Abby Kassel. Compensation for Jacqueline Reasor will be at her per diem rate of $357.38 up to 21 days/8 hours per day to begin on or about June 16, 2020.

d. Academic/Other Supplemental Contracts - 2019-2020 School Year

It is recommended that the Board of Education approve the following compensation per provisions of the current REA Master Agreement:
Ryan Fletcher / RMS Academic Challenge & SLO Committee / 100% payment
Jessica Capps / STEM (BES) / 100% payment
Darren LeBeau / Stage Manager & Band Director / 100% payment
Rena Baker / Drama / 100% payment
Robert Carlyon / Drama / 100% payment
Alan Silvidi / Mock Trial / 100% payment
Nicholas Kos / Academic Challenge / 100% payment
Eugene Sawan, Jr. / Chess / 100% payment
Peter Kramarczuk / Sat. Detention / 62.5% payment
Robert Pierson / NAHS & Assistant Drama Dir. / 100% payment
Diana Racin / SLO Committee / 100% payment
Jennifer Exten / SLO Committee / 100% Payment
Joyce Pushpak / SLO Committee / 100% payment
Melanie Stuthard / SLO Committee / 100% payment
Rachel Walgate / SLO Committee / 100 % payment

Samer Rinehart / SLO Committee / 100% payment
Cynthia Beshara / Teacher Mentor / 100% payment
Stephanie Duttry / Teacher Mentor / 100% payment
Jeff Fry / Teacher Mentor / 100% Payment
Elizabeth Long / Teacher Mentor / 100% payment
It is further recommended that the Board of Education non-renew the above.

e. Athletic Supplemental Contracts - 2019-2020 School Year

It is recommended that the Board of Education approve the following compensation per provisions of the current REA Master Agreement:
John McKnight / Track RMS / 50% payment
Joe Williams / Track RMS / 50% payment
Lauren Duncan / Track RMS Girls / 50% payment
Dave Flegal / Track RMS / 50% payment
Wade Vantrease / RMS Track Combo / 50% payment
It is further recommended that the Board of Education non-renew the above.

2. Classified Personnel

a. Substitute Fiscal Secretary

It is recommended that the Board of Education approve Shelli Uher as a Substitute Fiscal Secretary at the rate of $14.28 per hour, effective May 26, 2020.

b. Academic Supplemental Contract - 2019-2020 School Year

It is recommended that the Board of Education approve the following per provisions of the current REA Master Agreement:
Laurie Russell / Drama / 100% payment

3. Other Business

a. Textbook Preview - No Action

The following textbook will be on display in the Revere Administration Building beginning June 17th. The Board of Education will review this text with the intention of placing the adoption on the July 2020 Regular Agenda.
Krugman's Economics for the AP Course / ISBN: 1319267890

Res. 20-103428 consensus items 1. a-e, 2.a-b, 3.a

Move: Keith Malick Second: Michael Kahoe Status: Passed

V. REVIEW of the Agenda for the June 30, 2020 Regular Meeting

VI. EXECUTIVE SESSION

Res. 20-103429
Moved into Executive Session at 6:09 PM to discuss the following:

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

Move: Claudia Hower Second: Keith Malick Status: Passed

VII. The President called the Board of Education out of Executive Session at 7:54 PM

VIII. ADJOURNMENT

Res. 20-103430
Moved by Mr. Kahoe, seconded by Mr. Hajdu to adjourn the meeting at 7:55 PM

_____
Approved By:

_____
Treasurer

_____
Date

MINUTES

Revere Local School District
Revere Board Meetings
Regular June BOE Meeting
Tuesday, June 30, 2020, 5:30 pm - 8:30 pm
Zoom Virtual Meeting

I. CALL TO ORDER

Mrs. Sabitsch called the meeting to order at 5:33 PM

II. ROLL CALL

Hayden Hajdu
Claudia Hower
Mike Kahoe
Keith Malick
Diana Sabitsch

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

Dr. Joe Iemma, Contact Tracing for Schools

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

None at this time.

VII. TREASURER'S AGENDA - Mr. Rick Berdine

Res. 20-103431 consensus items a-j

a. Approval of the Minutes, Attachment T-1

The Treasurer recommends approval of the minutes from the Special Meeting held on May 12, 2020 and the Regular Meeting held on May 19, 2020.

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

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

c. Asset Deletions, Attachment T-3

The Treasurer recommends that the assets as listed in the attached be disposed of in keeping with Board Policy.

d. Donations, Attachment T-4

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

e. New Funds, Attachment T-5

The Treasurer recommends approval of the new funds as detailed.

f. Purchase Orders, Attachment T-6

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.

g. Change Fund for Food Services

The Treasurer recommends that the Board of Education approve of change fund for food services vending machines - $810.00

h. Transfers and Advances

The Treasurer recommends that the Board of Education approve the following:
FY20 Advances
$112,000.00 from fund 001 (General) to fund 006 (Food Services)

i. FY2020 Amended Appropriations Measure, Attachment T-7

The Treasurer recommends that the Board of Education approve the FY2020 Amended Appropriations Measure as detailed in Attachment T-7

j. FY2021 Initial Appropriations Measure, Attachment T-8

The Treasurer recommends that the Board of Education approve the FY2021 Initial Appropriations Measure as detailed in Attachment T-8

Res. 20-103431 consensus items a-j

Move: Keith Malick Second: Claudia Hower Status: Passed

VIII. 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.

Res. 20-103432 consensus items 1. a-b

1. Certificated/Licensed Personnel

a. Leave of Absence (LOA)

It is recommended that the Board of Education approve LOAs for the following per provisions of the current REA Master Agreement:
Alison Kilway - Effective on or about July 5, 2020 with a return to work on or about October 5, 2020

b. New Hire

It is recommended that the Board of Education approve the following new hire beginning with the 2020-2021 school year:
Robert Richardson / School Psychologist / Step 5 / Master's plus 30, $67,072.

Res. 20-103432 consensus items 1. a-b

Move: Claudia Hower Second: Hayden Hajdu Status: Passed

c. Online Curriculum Development Stipend

Res. 20-103433

It is recommended that the Board of Education approve the following staff members for work on developing an Online Curriculum that will be available on or before the start of the 2020-2021 school year. Stipend of $6,000 to be evenly divided per grade level team. Individuals working with multiple grade levels will receive a $3,000 stipend.

Grade K
Abby Knafel
Jennifer Silvidi
Grade 1
Shannon Edwards
Virginia Habig
Brittany Mravec
Deborah Schwertner
Grade 2
Julie Bird
Sandra Kennedy
Grade 3
Rena Baker
Richard Booth
Deidre Hichens
Jennifer Lovsey
Nicol Pozzuto
Kelly Worsencroft
Grade 4
Molly Brittain
Jessica Capps
Michelle George
Lisa Gergely
Jodi Hetman
Shana McKnight
Emily Sokolowski
Stephanie Thonen
Grade 5
Angela Andreatta
Jill Burket
John Faust

Jennifer Jacoby
Sandra Kahoe
Kimberly Keating
Lori Keaton
Jamie Rankin
Denise Sheffield
Julie Sterpka
Multiple Grade Levels - Elementary
Joyce Pushpak / K-5 Technology Coach

Mrs. Sabitsch abstained from vote

Move: Keith Malick Second: Claudia Hower Status: Passed

2. Classified Personnel

Res. 20-103434 consensus items 2. a-b, 3. a-i, 4. a-b and Addendum 1. a-b

a. Employment Status Change

It is recommended that the Board of Education approve a change to .8 FTE for Sandra Wierzbicki, Payroll Coordinator, with her compensation adjusted accordingly, effective August 1, 2020.

b. Salary Increase - Additional Responsibilities

It is recommended that the Board of Education approve Alyssa Kochilla, Secretary to the Director Student Services, for a salary increase with compensation of $45,000 for the 2020-2021 contract year due to additional responsibilities acquired due to not replacing the position of Secretary to the Director of Curriculum.

3. Student Services

a. Extended School Year - ESY - Summer 2020

It is recommended that the Board of Education approve the following for ESY Programming:
Natalie Neistadt / SLP / Up to 3 hours / $40 per hour

b. 2020 ESY Addendum

It is recommended that the Board of Education approve an addendum to the agreement with LLA Therapy for therapy services for the 2019-2020 school year as detailed in Attachment 1

c. Ohio Online Learning Program MOU

It is recommended that the Board of Education approve the Memorandum of Understanding agreement with Ohio Online Learning Program for online learning services effective June 1, 2020 during the 2020/2021 school year as detailed in Attachment 2

d. Connection Education Service Inc. / Day Treatment-Purchase Service Agreement "Leap Program" - 2020/2021 School Year

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

e. Total Education Solutions Consultant Agreement - 2020/2021 School Year

It is recommended that the Board of Education approve the consulting agreement as detailed in Attachment 4

f. Summit County Educational Services Center Contract for Services / Preschool TALK Program - 2020/2021 School Year

It is recommended that the Board of Education approve the services agreement as detailed in Attachment 5

g. Professional Services Contract for Therapy Services

It is recommended that the Board of Education approve professional therapy services provided by Morgan E. Amend, Certified Academic Language Therapist, as detailed in Attachment 6

h. Wings of Change Therapy, Inc. / Placement Contract for ESY Services - 2020/2021 School Year

It is recommended that the Board of Education approve the Placement Contract as detailed in Attachment 7

i. Service Agreements with KidsLink for the 2020-2021 School Year

It is recommended that the Board of Education approve the following agreements for special education students as detailed in the attachments.
Student A / Attachment 8
Student B / Attachment 9
Student C / Attachment 10
Student D / Attachment 11
Student E / Attachment 12

4. Other Business

a. Student Handbooks - 2020/2021 School Year

It is recommended that the Board of Education approve the student handbooks as detailed below:

RES / Attachment 13
BES / Attachment 14
RMS / Attachment 15
RHS / Attachment 16

b. In Lieu of Transportation

Pupil Transportation 2019/2020 School year

It is recommended that the Board of Education approve the following resolution. This resolution is to declare transportation impractical for certain identified students is presented pursuant to the requirements of Ohio Revised Code Chapter 3327 and the procedures set forth by the Ohio Department of Education. The resolution follows careful evaluation of all other available options prior to consideration of impracticality. The Superintendent of Revere Local School District recommends that the Board of Education adopt the following resolution:

WHEREAS the students identified in the attachment have been determined to be residents of the Revere Local School District, and eligible for transportation services; and

WHEREAS after a careful evaluation of all available options, it has been determined that it is impractical to provide transportation for these students to their selected schools;

WHEREAS the reason(s) for the determination of impracticality are the lack of personnel, the cost per pupil to transport via District vehicles, the lack of viable alternative means of reimbursable transportation and the disruption the transportation will cause to the current transportation schedules;

WHEREAS the following factors identified in Revised Code 3327.02 have been considered:

1. The time and distance required to provide transportation.
2. The number of pupils to be transported.
3. The cost of providing transportation in terms of equipment, maintenance, personnel, and administration.
4. Whether similar or equivalent service is provided to other pupils eligible for transportation.
5. Whether and to what extent the additional services unavoidably disrupts current transportation schedules.
6. Whether other reimbursable types of transportation are available, and

WHEREAS the option of offering payment in lieu of transportation is provided in Revised Code:

THEREFORE, BE IT RESOLVED that the Revere Board of Education hereby determines and approves the declaration of impractical to transport for the identified students and is offering them payment in lieu of transportation for the reasons stated above.

See Attachment 17

Res. 20-103434 consensus items 2. a-b, 3. a-i, 4. a-b and Addendum 1. a-b

Move: Keith Malick Second: Michael Kahoe Status: Passed

X. REPORTS FROM THE CENTRAL OFFICE TEAM

XI. INFORMATIONAL ITEMS

July Work Session: July 14, 2020 / Zoom Meeting at 5:30 p.m.
July Regular Meeting: July 21, 2020 / Zoom Meeting at 5:30 p.m.

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

XIII. EXECUTIVE SESSION

Res. 20-103435
Moved into Executive Session at 7:04 PM to discuss the following items:

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

Personnel: To consider the investigation of charges or complaints against a public official.

Move: Keith Malick Second: Michael Kahoe Status: Passed

XIV. The President called the Board of Education out of Executive Session at 9:30 PM

XV. ADJOURNMENT

Res, 20-103436
Moved by Mr. Malick and seconded by Mr. Hajdu to adjourn the meeting at 9:30 PM

_____
Approved By:

_____
Treasurer

_____
Date

NEW DOCUMENT

JUNE 30, 2020

Financial Report

Revere Local School District

Richard Berdine
Treasurer

Revere Local School District

Forecast Comparison - General Operating Fund - June 2020

	June 2020 FCST Estimate	June 2020 Actuals	June 2019 Actuals	Variance-June 2020 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	$ -	$ -	$ -	$ -	
1.020 - Public Utility Personal Property Tax	$ -	$ -	$ -	$ -	
1.035 - Unrestricted Grants-in-Aid	$ 199,817	$ 109,763	$ 189,935	$ (90,054)	State foundation payments reduced due to State budget cuts related to covid-19
1.040 - Restricted Grants-in-Aid	$ 113,591	$ 118,573	$ 113,541	$ 4,982	
1.050 - Property Tax Allocation	$ -	$ -	$ -	$ -	
1.060 - All Other Operating Revenues	$ 28,416	$ 4,929	$ 66,388	$ (23,487)	kindergarten refunds processed in June were included as receipt reductions in May in FCST
1.070 - Total Revenue	$ 341,824	$ 233,264	$ 369,864	$ (108,560)	
Other Financing Sources:					
2.050 - Advances In	$ -	$ -	$ -	$ -	
2.060 - All Other Financing Sources	$ 147	$ -	$ 89	$ (147)	
2.080 Total Revenue and Other Financing Sources	$ 341,971	$ 233,264	$ 369,953	$ (108,707)	
Expenditures:					
3.010 - Personnel Services	$ 1,852,144	$ 1,876,713	$ 1,647,705	$ (24,569)	timing of FY20 expenditures vs estimates based on historical monthly percentages, spring supplemental payments delayed pending finalization of MOU with REA
3.020 - Employees' Retirement/Insur. Benefits	$ 888,072	$ 901,060	$ 833,233	$ (12,988)	timing of FY20 expenditures vs estimates based on historical monthly percentages, retirement contributions owed to STRS/SERS due to insufficient funds in May foundation payments following State budget cuts due to covid-19 paid in June
3.030 - Purchased Services	$ 598,650	$ 387,908	$ 523,953	$ 210,742	only essential purchases permitted since onset of covid-19 pandemic
3.040 - Supplies and Materials	$ 102,464	$ 34,526	$ 40,777	$ 67,938	only essential purchases permitted since onset of covid-19 pandemic
3.050 - Capital Outlay	$ 43,717	$ 16,904	$ 25,666	$ 26,813	only essential purchases permitted since onset of covid-19 pandemic
3.060 - Intergovernmental	$ -	$ -	$ -	$ -	
4.300 - Other Objects	$ 27,202	$ (1,115)	$ 6,586	$ 28,317	only essential purchases permitted since onset of covid-19 pandemic, $11K wellness credit received from Anthem
4.500 - Total Expenditures	$ 3,512,249	$ 3,215,996	$ 3,077,920	$ 296,253	
Other Financing Uses:					
5.010 - Operating Transfers-Out	$ -	$ -	$ -	$ -	
5.020 - Advances Out	$ -	$ 112,000	$ -	$ (112,000)	additional advance approved by Board on 6/30 to Food Services due to covid-19 building closures causing loss of revenue
5.030 - All Other Financing Uses	$ -	$ -	$ -	$ -	
5.050 - Total Expenditures and Other Financing Uses	$ 3,512,249	$ 3,327,996	$ 3,077,920	$ 184,253	
Surplus/(Deficit) for Month	$ (3,170,278)	$ (3,094,732)	$ (2,707,967)	$ 75,546	

rb070620

Revere Local School District

Forecast Comparison - General Operating Fund -June 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)	$ 27,679,629	$ 27,814,574	$ 25,958,782	$ 134,945	tax settlement higher than estimated, new construction growth higher than estimated
1.020 - Public Utility Personal Property Tax	$ 1,477,873	$ 1,553,783	$ 1,518,918	$ 75,910	tax settlement higher than estimated, new construction growth higher than estimated
1.035 - Unrestricted Grants-in-Aid	$ 2,455,205	$ 2,309,450	$ 2,548,191	$ (145,755)	May #2 and both June State foundation payments reduced due to State budget cuts related to covid-19, additional refund amount will be deducted over FY21 foundation payments
1.040 - Restricted Grants-in-Aid	$ 116,106	$ 121,086	$ 116,106	$ 4,980	
1.050 - Property Tax Allocation	$ 3,425,209	$ 3,413,050	$ 3,400,822	$ (12,159)	homestead/rollback payments related to property tax payments less than forecast
1.060 - All Other Operating Revenues	$ 1,437,000	$ 1,597,734	$ 1,559,319	$ 160,734	refunds issued due to covid-19 not as high as estimated in forecast, interest earnings higher than estimated due to securities being called before maturity
1.070 - Total Revenue	$ 36,591,022	$ 36,809,677	$ 35,102,138	$ 218,655	
Other Financing Sources:					
2.050 - Advances In	$ 250,000	$ 250,000	$ 250,000	$ -	
2.060 - All Other Financing Sources	$ 853	$ 706	$ 2,930	$ (147)	
2.080 Total Revenue and Other Financing Sources	$ 36,841,875	$ 37,060,383	$ 35,355,068	$ 218,508	
Expenditures:					
3.010 - Personnel Services	$ 21,605,742	$ 21,471,506	$ 20,774,752	$ 134,236	salary payments for FY20 less than estimated
3.020 - Employees' Retirement/Insur. Benefits	$ 8,221,850	$ 8,020,333	$ 8,221,159	$ 201,517	fringe benefit costs reduced due to salary payments for FY20 less than estimated, retirement contributions owed to STRS/SERS due to insufficient funds in June foundation payments following State budget cuts due to covid-19, will be paid in July
3.030 - Purchased Services	$ 5,896,886	$ 5,620,282	$ 5,904,915	$ 276,604	only essential purchases permitted since onset of covid-19 pandemic
3.040 - Supplies and Materials	$ 1,220,331	$ 1,056,732	$ 1,062,878	$ 163,599	only essential purchases permitted since onset of covid-19 pandemic
3.050 - Capital Outlay	$ 174,222	$ 136,369	$ 132,966	$ 37,853	only essential purchases permitted since onset of covid-19 pandemic
3.060 - Intergovernmental	$ 226,052	$ 224,834	$ 225,331	$ 1,218	
4.300 - Other Objects	$ 665,447	$ 625,468	$ 599,463	$ 39,979	only essential purchases permitted since onset of covid-19 pandemic
4.500 - Total Expenditures	$ 38,010,530	$ 37,155,524	$ 36,921,464	$ 855,006	
Other Financing Uses:					
5.010 - Operating Transfers-Out	$ 117,990	$ 117,990	$ 109,926	$ -	
5.020 - Advances Out	$ 250,000	$ 362,000	$ 250,000	$ (112,000)	additional advance approved by Board on 6/30 to Food Services due to covid-19 building closures causing loss of revenue
5.030 - All Other Financing Uses	$ -	$ -	$ -	$ -	
5.050 - Total Expenditures and Other Financing Uses	$ 38,378,520	$ 37,635,514	$ 37,281,390	$ 743,006	
Surplus/(Deficit) FYTD	$ (1,536,645)	$ (575,131)	$ (1,926,322)	$ 961,514	

rb070620

Revere Local School District

Revenue Analysis Report - General Operating Fund Only - FY20

2019 - 2020	Local Revenue				State Revenue				
	Taxes								
	Real Estate	Personal Property	Interest	All Other Operating	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid	Non-Operating*	Total Revenue
July	7,639,296	-	37,598	79,022	192,981	-	232	250,089	**8,199,218**
August	4,074,204	-	126,637	159,336	267,665	-	229	89	**4,628,160**
September	- 1,808,956	752,729	79,414	249,831	191,880	-	228	528	**3,083,566**
October		-	82,544	111,218	196,050	-	228	-	**390,040**
November	-	-	42,556	30,008	189,921	1,702,560	228	-	**1,965,273**
December	-	-	42,690	46,682	190,705	-	228	-	**280,305**
January	-	-	19,496	17,095	260,660	-	228	-	**297,479**
February	6,804,312	-	33,544	56,105	187,729	-	228	-	**7,081,918**
March	5,095,112	-	44,579	93,395	189,023	-	228	-	**5,422,337**
April	2,392,695	801,054	50,718	63,055	188,957	-	228	-	**3,496,707**
May	-	-	18,149	109,134	144,116	1,710,489	228	-	**1,982,117**
June	-	-	39,705	(34,777)	109,763	-	118,573	-	**233,264**
Totals	**$27,814,575**	**$1,553,783**	**$617,631**	**$980,104**	**$2,309,450**	**$3,413,049**	**$121,087**	**$250,706**	**$37,060,384**
% of Total	**75.05%**	**4.19%**	**1.67%**	**2.64%**	**6.23%**	**9.21%**	**0.33%**	**0.68%**	

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

Revere Local School District

Expenditure Analysis Report - General Operating Fund - FY20

2019-2020	Salaries	Benefits	Services	Supplies	Equipment	Other-Dues/Fees	Intergov. Debt	Non-Operating*	Total Expenses
July	1,504,581	520,804	483,573	223,240	17,235	19,773	-	363,775	3,132,981
August	2,399,743	692,986	446,050	134,670	3,235	12,901	-	-	3,689,585
September	1,651,982	714,958	520,969	139,052	28,547	227,415	-	4,215	3,287,138
October	1,608,730	630,804	594,186	117,720	4,966	11,457	-	-	2,967,863
November	1,722,620	608,631	400,117	75,903	4,925	14,312	219,942	-	3,046,450
December	1,747,128	744,370	491,517	61,029	5,375	19,774	-	-	3,069,193
January	2,426,381	663,858	468,070	33,179	24,050	14,236	-	-	3,629,774
February	1,617,523	731,283	469,528	105,812	21,024	19,237	-	-	2,964,407
March	1,655,514	649,942	491,438	73,047	2,310	12,873	-	-	2,885,124
April	1,582,229	526,068	345,576	18,431	177	264,609	-	-	2,737,090
May	1,678,362	635,571	521,349	40,124	7,621	14,889	-	-	2,897,916
June	1,876,713	901,060	387,908	34,526	16,904	(1,115)	-	-	3,215,996
TOTALS	**$21,471,506**	**$8,020,334**	**$5,620,281**	**$1,056,733**	**$136,369**	**$630,361**	**$219,942**	**$367,990**	**$37,523,516**
% of Total	**57.22%**	**21.37%**	**14.98%**	**2.82%**	**0.36%**	**1.68%**	**0.59%**	**0.98%**	

Non-Operating expenses include advances and transfers out.

Operating Fund includes General Fund (001) only for FY2020

Revere Local School District

June 2020

FINSUMM Financial Summary

rb070620

Fund	Fund Name	Beginning Balance 7/1/2019	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	$19,366,448.43	$233,264.49	$37,060,383.10	$3,327,996.25	$37,635,514.41	$18,791,317.12	$163,675.79	$18,627,641.33
002	Bond Retirement	$1,868,480.53	$0.00	$4,750,556.92	$0.00	$4,353,070.72	2,265,966.73	$0.00	2,265,966.73
003	Permanent Improvement	$4,904,638.02	$76,585.75	$3,049,231.78	$201,328.74	$5,044,601.76	2,909,268.04	$2,474,940.23	434,327.81
004	Building Fund	$46,945,926.65	$19,713.59	$8,023,713.22	$3,172,534.72	$37,099,764.80	17,869,875.07	$17,803,892.93	65,982.14
006	Food Service	$79,109.60	$120,778.75	$1,022,403.52	$51,294.90	$1,098,722.17	2,790.95	$500.00	2,290.95
007	Special Trust	$29,836.36	$1,500.00	$37,340.00	$0.00	$32,638.00	34,538.36	$0.00	34,538.36
008	Endowment	$18,130.93	$39.39	$511.78	$0.00	$0.00	18,642.71	$0.00	18,642.71
009	Uniform School Supplies	$106,047.05	($32,461.00)	$122,084.07	($1,009.72)	$150,669.25	77,461.87	$9,169.99	68,291.88
018	Public School Support	$389,646.14	$19,538.75	$138,760.90	$46,993.47	$349,130.20	179,276.84	$9,149.71	170,127.13
019	Other Grants	$1,996.18	$0.00	$15,000.00	$0.00	$771.26	16,224.92	$0.00	16,224.92
022	District Agency	$10,181.20	$0.00	$2,787.56	($818.75)	$2,230.99	10,737.77	$0.00	10,737.77
024	Employee Benefits Self-Insurance	$5,978.70	$3,887.49	$46,412.58	$5,281.56	$48,735.33	3,655.95	$0.00	3,655.95
026	Employee Benefits Section 125	$23,465.64	$8,744.39	$115,362.71	$9,635.13	$118,451.08	20,377.27	$0.00	20,377.27
200	Student Managed Activity	$135,243.71	$3,658.83	$76,384.85	$8,746.22	$58,056.82	153,571.74	$0.00	153,571.74
300	District Managed Student Activities	$1,192,866.90	$24,109.50	$510,671.31	$5,393.99	$367,853.78	1,335,684.43	$1,111,393.87	224,290.56
451	Data Communications	$0.00	$0.00	$7,200.00	$7,200.00	$7,200.00	0.00	$0.00	0.00
467	Student Wellness and Success	$0.00	$0.00	$82,058.50	$2,990.45	$82,058.50	0.00	$0.00	0.00
499	Miscellaneous State Grants	$0.00	$0.00	$11,949.80	$0.00	$3,639.59	8,310.21	$4,740.00	3,570.21
516	IDEA Special Education	($46,379.90)	$34,128.10	$529,599.88	$49,771.65	$532,991.63	(49,771.65)	$0.00	(49,771.65)
572	Title I	($6,823.08)	$7,102.30	$113,440.46	$7,102.30	$113,719.68	(7,102.30)	$0.00	(7,102.30)
587	Early Childhood Special Education	($778.97)	$1,404.44	$8,987.18	$0.00	$8,208.21	0.00	$0.00	0.00
590	Title II-A	($3,583.01)	$4,094.62	$46,111.13	$723.80	$43,251.92	(723.80)	$0.00	(723.80)
599	Title IV-A	$0.00	$0.00	$0.00	$7,165.50	$7,165.50	(7,165.50)	$0.00	(7,165.50)
	Grand Totals (ALL Funds)	**$75,020,431.08**	**$526,089.39**	**$55,770,951.25**	**$6,902,330.21**	**$87,158,445.60**	**$43,**		**21**

Revere Local School Disrict

Approved Funds for 2019/2020

This report is a listing of all grant funds authorized and/or received throughout the 20190/2020 fiscal year.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
	State Grants				
451/9020	Ohio K-12 Network Subsidy	$7,200.00	$0.00	$7,200.00	$7,200.00
467/9020	Student Wellness and Success 2020	$82,058.50	$0.00	$82,058.50	$82,058.50
499/9020	Safety Grant 2020	$11,949.80	$0.00	$11,949.80	$11,949.80
	Total State Funds	$7,200.00	$0.00	$7,200.00	$7,200.00
	Federal Grants				
516/9019	IDEA Part B Special Education 2019	$595,042.14	$0.00	$121,671.49	$586,658.95
516/9020	IDEA Part B Special Education 2020	$524,613.91	$34,128.10	$407,928.39	$407,928.39
572/9019	Title I 2019	$152,365.63	$0.00	$20,469.20	$151,318.52
572/9020	Title I 2020	$115,184.53	$7,102.30	$92,971.26	$92,971.26
587/9019	Early Childhood Special Education 2019	$7,747.74	$0.00	$778.97	$7,747.54
587/9020	Early Childhood Special Education 2020	$8,208.01	$1,404.44	$8,208.21	$8,208.21
590/9019	Title II-A 2019	$43,717.83	$0.00	$5,164.93	$43,717.83
590/9020	Title II-A 2020	$41,670.46	$4,094.62	$40,946.20	$40,946.20
599/9019	Title IV-A 2019	$14,361.28	$0.00	$0.00	$12,614.61
599/9020	Title IV-A 2020	$10,333.10	$0.00	$0.00	$0.00
	Total Federal Funds	$1,513,244.63	$46,729.46	$698,138.65	$1,352,111.51

Revere Local School District

Record of Advances for 2019/2020

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/24/2018	001	006/0000	Food Services	$150,000.00	7/16/2019	$150,000.00
7/24/2018	001	300/920A	Athletics	$100,000.00	7/16/2019	$100,000.00
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		
TOTAL Advances for 2019-2020				**$612,000.00**		**$250,000.00**
Advances Outstanding						**$362,000.00**

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Revere Local School District

Cash Reconciliation

June 30, 2020

FINSUM Balance			$ 43,632,936.73
Bank Balance:			
Huntington Bank	971,659.54		
	-		
	-		
		$ 971,659.54	
Investments:			
Meeder Investment Managers Managed Portfolio - General	19,129,204.54		
Meeder Investment Managers Managed Portfolio - Building Fund	9,564,460.56		
STAR Ohio - General Account	5,886,871.95		
STAR Ohio PLUS - General Account	26,302.22		
STAR Ohio - Bond Retirement Account	8,125,433.70		
		$ 42,732,272.97	
Petty Cash:			
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	100.00		
Treasurer's Office	200.00		
		$ 800.00	
Change Fund:			
	-		
	-		
	-		
	-		
		$ -	
Less: Outstanding Checks		$ (71,845.78)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	50.00		
Payroll Direct Deposit Correction To Be Posted	-		
STRS Deduction To Be Posted	-		
QTD Payroll Deductions To Be Remitted	-		
ACH Payments In Transit	-		
Receipt Adjustment To Be Posted	-		
		$ 50.00	
Bank Balance			$ 43,632,936.73
Variance			$ -

rb070620

Revere Local School District

June 30, 2020

Appropriation Summary

rb070620

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	$38,841,683.75	$240,343.89	$39,082,027.64	$37,635,514.41	$3,327,996.25	$163,675.79	1,282,837.44	96.72%
002	Bond Retirement	$4,363,600.00	$0.00	$4,363,600.00	$4,353,070.72	$0.00	$0.00	10,529.28	99.76%
003	Permanent Improvement	$3,565,000.00	$3,887,288.82	$7,452,288.82	$5,044,601.76	$201,328.74	$2,474,940.23	(67,253.17)	100.90%
004	Building Fund	$11,001,600.00	$43,957,278.78	$54,958,878.78	$37,099,764.80	$3,172,534.72	$17,803,892.93	55,221.05	99.90%
006	Food Service	$1,163,487.19	$4,465.81	$1,167,953.00	$1,098,722.17	$51,294.90	$500.00	68,730.83	94.12%
007	Special Trust	$33,250.00	$0.00	$33,250.00	$32,638.00	$0.00	$0.00	612.00	98.16%
008	Endowment	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	400.00	0.00%
009	Uniform School Supplies	$224,215.48	$5,070.54	$229,286.02	$150,669.25	($1,009.72)	$9,169.99	69,446.78	69.71%
018	Public School Support	$255,361.83	$257,404.12	$512,765.95	$349,130.20	$46,993.47	$9,149.71	154,486.04	69.87%
019	Other Grants	$4,021.70	$883.55	$4,905.25	$771.26	$0.00	$0.00	4,133.99	15.72%
022	District Agency	$12,880.00	($80.00)	$12,800.00	$2,230.99	($818.75)	$0.00	10,569.01	17.43%
024	Employee Benefits Self-Insurance	$48,736.00	$0.00	$48,736.00	$48,735.33	$5,281.56	$0.00	0.67	100.00%
026	Employee Benefits Section 125	$118,183.00	$268.50	$118,451.50	$118,451.08	$9,635.13	$0.00	0.42	100.00%
200	Student Managed Activity	$149,653.69	$109.47	$149,763.16	$58,056.82	$8,746.22	$0.00	91,706.34	38.77%
300	District Managed Student Activities	$1,462,335.95	$10,779.93	$1,473,115.88	$367,853.78	$5,393.99	$1,111,393.87	(6,131.77)	100.42%
451	Ohio K-12 Network Subsidy	$7,200.00	$0.00	$7,200.00	$7,200.00	$7,200.00	$0.00	0.00	100.00%
467	Student Wellness and Success	$82,058.50	$0.00	$82,058.50	$82,058.50	$2,990.45	$0.00	0.00	100.00%
499	Miscellaneous State Grants	$11,949.80	$0.00	$11,949.80	$3,639.59	$0.00	$4,740.00	3,570.21	70.12%
516	IDEA Special Education	$581,420.47	$32,489.23	$613,909.70	$532,991.63	$49,771.65	$0.00	80,918.07	86.82%
572	Title I	$134,620.76	$0.00	$134,620.76	$113,719.68	$7,102.30	$0.00	20,901.08	84.47%
587	Early Childhood Special Education	$8,217.74	$0.00	$8,217.74	$8,208.21	$0.00	$0.00	9.53	99.88%
590	Title II-A	$43,251.92	$0.00	$43,251.92	$43,251.92	$723.80	$0.00	0.00	100.00%
599	Title IV-A	$12,079.77	$0.00	$12,079.77	$7,165.50	$7,165.50	$0.00	4,914.27	59.32%
Totals		**$62,125,207.55**	**$48,396,302.64**	**$110,521,510.19**	**$87,158,445.60**	**$6,902,330.21**			3%

Revere Local School District

Check Register for Checks > $9,999.99
June 2020

Vendor	Amount	Fund	Description
Dominion East Ohio	$ 14,326.08	001	Natural gas
ICON, Inc.	$ 3,351,216.26	004	Construction of RHS, RMS, RES
College Board	$ 41,265.00	018	AP exams
Emerald Environmental, Inc.	$ 13,780.00	004	Asbestos monitoring services
Ohio Edison Co.	$ 11,831.60	001	Electricity
Roetzel & Andress, LPA	$ 26,392.50	001	Legal services
Waste Management of Ohio	$ 10,432.06	001	Trash services
ESC of Northeast Ohio	$ 84,265.00	001/467/516	Special education aides, gifted coordinator, at-risk coordinator, LEP services, preschool aides, vision specialist
NEONET	$ 39,771.40	001	Internet, phone, archive,wireless, phone, software security, InfoOhio, etc. services
PRN Therapy Services inc.	$ 13,878.00	001	OT/PT services
SRHCC-Dental	$ 22,812.93	001/006	Employee benefits dental insurance
SRHCC-Medical	$ 348,232.28	001/006	Employee benefits medical/prescription insurance
Huntington Bank	$ 820,007.89	various	Payroll #1
Huntington Bank	$ 155,363.65	001	Payroll #1 supplementals
Huntington Bank	$ 975,023.54	various	Payroll #2
Huntington Bank	$ 13,627.78	various	Medicare contributions - payroll #1
Huntington Bank	$ 14,224.93	various	Medicare contributions - payroll #2
School Employees Retirement System	$ 24,181.71	various	Classified retirement contributions
School Employees Retirement System	$ 36,468.13	various	Classified retirement contributions
School Employees Retirement System	$ 56,414.00	various	Classified retirement contributions
State Teachers' Retirement System	$ 112,473.63	various	Certified retirement contributions
State Teachers' Retirement System	$ 204,591.93	various	Certified retirement contributions
State Teachers' Retirement System	$ 215,120.00	various	Certified retirement contributions
rb070620			

FY2020

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	79,109.60	114,647.85	91,984.43	80,545.14	84,923.52	107,173.44	107,150.34	126,029.04	154,253.21	103,486.76	(23,748.10)	(66,692.90)	
Interest Earnings													0.00
Student Breakfast 1511			876.70	1,400.75	1,011.70	685.45	885.95	892.30	408.40	267.50	(116.36)	226.60	6,538.99
Student Lunch Sales1512	766.65	33,310.79	47,828.79	38,622.99	43,553.07	32,841.41	37,722.94	39,692.41	27,451.20				301,790.25
Student A-La-Carte Sales 1513			37,224.99	45,912.85	42,513.95	32,565.10	43,309.30	45,699.00	24,215.50				271,440.69
Student Milk Sales 1514			596.20	864.60	713.90	537.90	708.95	744.70	344.85				4,511.10
Adult Breakfast 1521			5.70	0.75	0.00	1.70	3.80	2.25	1.25				15.45
Adult Lunch Sales 1522 + 1523			1,195.50	1,785.60	1,787.50	1,290.15	1,580.80	1,824.30	1,010.90				10,474.75
Catering - Bath 1559													0.00
Catering - Hillcrest 1559													0.00
Catering - RMS 1559						76.25							76.25
Catering - RHS 1559				360.50		566.20							926.70
Miscellaneous 1890												135.91	135.91
Vending Commissions - RMS 1890			66.50	188.75	338.80	134.70	396.00	306.10	80.45	36.80			1,548.10
Vending Commissions - RHS 1890				173.10	132.90	66.25	68.75	75.00	96.50	52.70	12.54		677.74
State Subsidy 3213													0.00
Federal Subsidy 4120				10,054.17	12,834.00	10,937.07	8,477.44	10,584.93	11,018.89	10,139.14	8,915.31	8,416.24	91,377.19
Transfers In 5100	70,890.40												70,890.40
Refund/Prior Year Expenditure 5300													0.00
Advances In 5210	150,000.00											112,000.00	262,000.00
TOTALS RECEIPTS	221,657.05	33,310.79	87,794.38	99,364.06	102,885.82	79,702.18	93,153.93	99,820.99	64,627.94	10,496.14	8,811.49	120,778.75	1,022,403.52

EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
Administrative Supply													0.00
Regular Salaries 141	21,105.96	35,895.30	25,059.62	26,111.35	26,766.10	26,702.03	39,879.94	25,190.43	25,463.53	25,459.64	25,459.64	29,509.78	332,603.32
Substitutes 142			931.46	2,245.63	832.58	711.20	1,498.37	2,250.92	1,372.31	3,316.44			13,158.91
Overtime/Extra Time 144 + 149			472.73	1,214.60	428.30	34.20	774.10	838.17	(1,032.01)	617.16	795.28		4,142.53
Non-contributing 147	400.00												400.00
Leaves/Holiday 154	92.12	61.71											153.83
Severence													0.00
Benefits 200s	14,520.72	19,987.25	15,593.88	15,845.06	15,723.88	16,802.23	18,172.64	15,872.94	15,586.81	16,223.79	15,874.62	19,835.32	200,039.14
SURcharge													0.00
Purchased Services 410 & 419													0.00
Management Services 415			6,770.00				1,253.75	1,135.00		4,196.25			13,355.00
Repair/Maintenance 423													0.00
Travel/Meetings 433 434			129.92		225.04		323.32			181.70			859.98
Food/Supplies 560 569		29.95	50,276.06	49,569.04	36,660.00	35,475.62	12,373.11	26,309.36	74,003.75	3,865.27	7,066.98	1,949.80	297,578.94
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										83,870.75			83,870.75
Dues/Fees 849											2,559.77		2,559.77
Return of Advance 922	150,000.00												150,000.00
TOTALS EXPENDITURES	186,118.80	55,974.21	99,233.67	94,985.68	80,635.90	79,725.28	74,275.23	71,596.82	115,394.39	137,731.00	51,756.29	51,294.90	1,098,722.17
													853,685.79
ENDING BALANCES	114,647.85	91,984.43	80,545.14	84,923.52	107,173.44	107,150.34	126,029.04	154,253.21	103,486.76				
ENCUMBRANCES	410,419.38	346,079.93	297,455.73	249,890.48	215,912.29	190,170.13	260,418.43	250,413.95	181,023.08				
UNENCUMBERED BAL	(295,771.53)	(254,095.50)	(216,910.59)	(164,966.96)	(108,738.85)	(83,019.79)	(134,389.39)	(96,160.74)	(77,536.32)	(116,956.21)	(125,150.30)	2,790.95	

Confidential Information - For Board Use Only - Do not Redistribute

NEW DOCUMENT

T-3

List of Donations
Received by the Revere Local School District
July 21, 2020

Cash Donations

1	To:	Revere High School - Patrick Alfieri Lives Scholarship		
	From:	Margaret Alfieri	$	200.00
2	To:	Revere High School - Paulette Scholarship		
	From:	Edward and Kathleen Butler	$	1,500.00
3	To:	Revere School District - Feeding the Future		
	From:	Walt Kucharski Septic Service, Inc.	$	500.00
		Total	$	2,200.00

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

THEN AND NOW CHECKS T-4

Check Number	Vendor Number	Check Issued To	Check Date	Amount
137409	442000	OHIO DEPT OF JOB AND	2020-07-08	2,795.85
137410	448025	OHIO SCHOOLS COUNCIL	2020-07-08	5,140.00
137392	085009	EMERALD ENVIRONMENTAL INC	2020-07-08	6,250.00
137393	171400	ESC OF NORTHEAST OHIO	2020-07-08	7,925.00
137385	121201	CADY REPORTING SERVICES INC	2020-07-08	11,359.20
137416	555666	SURFACE WATER MANAGEMENT DISTF	2020-07-08	15,430.63
137379	061092	APPLE FINANCIAL SERVICES	2020-07-08	363,363.27

NEW DOCUMENT

Attachment T-5

JOINT AGREEMENT

An Agreement (hereinafter "Agreement") is made this ____ day of July, 2020, by and between the Board of Education of the Revere Local School District, Summit County, Ohio ("Revere"), and the Board of Education of the Cuyahoga Valley Career Center, Cuyahoga County, Ohio ("Career Center"), together ("parties"), regarding the employment of Rick Berdine as Treasurer ("Treasurer") for the parties.

WHEREAS, pursuant to O.R.C. §3313.222, the boards of education of two or more school districts may, by agreement, jointly employ a treasurer to act as treasurer of each district and compensate him in accordance with the terms of such agreement.

NOW, THEREFORE, it is mutually agreed by the parties to this contract:

1 . Term

The term of this Agreement, and the parties' resulting joint employment of the Treasurer, shall be from August 1, 2020, and continue through July 31, 2023. Revere and the Career Center agree that this Agreement shall be extend for one year at the terminal date of the Agreement or any extension of the Agreement unless either party advises the other in writing pursuant to paragraph 6 of this Agreement.

2. Joint Employment

Revere and the Career Center do hereby agree to jointly employ the Treasurer to act as the chief fiscal officer of both school districts and to be responsible for the financial affairs of both districts, in accordance with O.R.C. §3313.31, all other applicable laws, rules, regulations, and the job descriptions pertaining to the functions, responsibilities, powers, and authority of the treasurer for each respective school district. The Treasurer shall hold a treasurer's license at all times during the term of this Agreement, in accordance with the laws of the State of Ohio, and under the terms and conditions of the respective Treasurer contracts with Revere and the Career Center.

3. Compensation

The Treasurer shall be compensated in accordance with the terms and conditions of the respective Treasurer contracts with Revere and the Career Center. However, the Treasurer will enroll in the Revere medical insurance plan, and the Career Center will reimburse Revere for thirty-eight percent (38%) of the medical insurance costs. Said reimbursement shall be on a schedule and in a manner prescribed by Revere.

4. Expenses

Reimbursable expenses incurred by the Treasurer in the course of performing his job duties shall be documented by the Treasurer and assigned to the party for which the Treasurer was performing the duty. Such party shall be responsible for reimbursing the Treasurer for any documented expenses to which it has been assigned.

5. Work Schedule

The parties shall work cooperatively so that board and other meetings in each school district do not conflict, so that the Treasurer may attend such meetings in both districts. The Treasurer shall devote such time and labor as are necessary to perform his job duties in each district, in accordance with the terms and conditions of the respective Treasurer's contracts, and to meet the goals and objectives of each district.

6. Termination of Agreement

Either party may terminate this Agreement with one hundred twenty (120) calendar days' notice prior to the expiration date of this Agreement.

This Agreement may also be terminated by:

a. Mutual agreement of the parties;

b. Resignation or retirement of the Treasurer;

c. Termination in accordance with the laws of the State of Ohio.

7. Entire Agreement

This Agreement sets forth the entire understanding of the parties hereto with respect to the subject matter. This Agreement shall not be modified, except by a writing signed by each of the parties hereto.

8. Governing Law

This Agreement shall, in all respects, be governed by and construed under the laws, rules, and regulations of the State of Ohio.

9. Savings Clause

If any term or condition of this Agreement, or any application of this Agreement is determined by a court of law to be contrary to the laws, rules, or regulations of the State of Ohio, the Ohio Department of Education, or of the United States, such term or condition, or its application, shall be deemed to be invalid, but all other terms and conditions and applications shall continue in full force and effect.

10. Authorization

This Agreement has been approved by each board of education at a duly convened meeting, and each board president and superintendent has been authorized by their respective boards of education to execute it.

IN WITNESS WHEREOF, Revere and the Career Center, by their respective Presidents and Superintendents, have set their hands hereto this ____ day of July, 2020.

REVERE LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION

_____
President Date

_____
Superintendent Date

_____
Treasurer Date

CUYAHOGA VALLEY
CAREER CENTER
BOARD OF EDUCATION

_____
President Date

_____
Superintendent Date

NEW DOCUMENT

Attachment 1

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO

AGREEMENT FOR ADMISSION OF TUITION PUPILS PURSUANT TO SECTION 3313.841 O.R.C.

DISTRICT OF RESIDENCE

The **REVERE LOCAL SCHOOLS** Board of Education hereby enters into a contract for admission of the student listed below with the Educational Service Center of Northeast Ohio for educational purposes for the 2020-2021 school year.

The above Board of Education hereby agrees to pay to the Educational Service Center of Northeast Ohio for each pupil an amount equal to the direct costs as calculated for the school district. Direct costs shall be paid when services are provided to the student during any period of school closure mandated by a federal, state, or local order.

The above Board of Education acknowledges that students (attached) are to be included in the ADM certification of the above school district.

SERVICE: VISUAL IMPAIRMENTS

Billing periods: (1) Aug.-Oct. (2) Nov.-Jan. (3) Feb.-April (4) May-June

VISUALLY IMPAIRED SERVICES (VI)	**$98.93 per hr.**
ORIENTATION & MOBILITY (O & M)	**$72.00 per hr.**
FUNCTIONAL LOW VISION ASSESSMENT (FLVA)	**$72.00 per hr.**
***BRAILLE SERVICES**	**$27.98 per hr.**
***REHABILITATION SERVICES (REHAB)**	**$51.91 per hr.**

*** SERS surcharge will be billed in fall of 2021**

Signature Superintendent of District of Residence _____ Date _____

Signature Treasurer of District of Residence _____ Date _____

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO
We do hereby admit the above listed pupil to our schools on the terms described above for the school year 2020-2021.

Robert H Margevicius

Signature Superintendent of Educational Service Center _____ August 1, 2020

Signature Treasurer of Educational Service Center _____ August 1, 2020

Please return a signed copy of this Agreement along with a signed P.O. for the above service to Leanne Long, Educational Service Center, Essex Place, 6393 Oak Tree Blvd., Independence, OH 44131

2020-21 Visually Impaired Students Served
by The Educational Service Center of Northeast Ohio

School Name	Student Name	Student #
Revere Local		
Revere Local		
Revere Local		
Revere Local		
Revere Local		

EDUCATIONAL SERVICE CENTER of Northeast Ohio

6393 Oak Tree Blvd.
Independence, OH 44131

June 30, 2020

Matthew Montgomery
Revere Local SD
3496 Everett Rd. PO Box 340
Bath OH 44210

Dear Mr. Montgomery,

The Educational Service Center of Northeast Ohio prides itself in being customer friendly and responsive to the districts requests and needs regarding the fiscal realities of each public school system. Fiscal responsibility is kept as a high priority when we develop the budget and operation of each of our departments and programs that serve students from any of the fine public school districts. We make it our commitment to keep costs at the lowest level possible while providing a high quality, comprehensive program or service to meet your need to serve your most educationally challenging student population.

As requested by our customer districts to assist them in their annual budgeting process, below is a chart that lists the educational programs, services and costs for the 2020-2021 school year. The list below reflects a **"not to exceed"** dollar amount for each program or service for the 2020-2021school year. It is our best estimate and will remain constant throughout the 2020-2021 school year. Costs are dependent upon student enrollment, district needs and varying personnel costs. While the COVID-19 crisis may impact our client district's traditional school operations during the 2020-2021 school year, direct costs shall be paid by school districts when services are provided to the student during any period of school closure mandated by federal, state, or local order. Our office has made every effort to contain our costs yet maintain high caliber program and services for your school district students with exceptional educational needs.

Educational Service Center of Northeast Ohio
Educational Programs/Services and Not to Exceed Costs for the 2020-2021 School Year

Program/Service	Rate Per Enrollment	Comments
Achievement Centers for Children	$ 7,490.00 Monthly $8,740.00 for a 1 : 1 attendant provided by ACC	Ten (10) Month Programming
Capstone Academy (Hattie Larlham)	$ 204.84 Daily	Full Day Programming (176) Days Extended School Year additional
Capstone Academy (Hattie Larlham) - Preschool	$ 57.00 Daily	Half Day Programming (176) Days Extended School Year additional
Passport (formally ESC School Program	$ 288.89 Daily	Full Day Programming (180) Days
Crossroads	$ 125.00 Daily	Full Day Programming (178) Days
Teachers of Hearing Impaired (HI)	$ 91.79 Hourly	AS Needed, includes, planning, direct service, consultation, meeting attendance, material production and travel time/mileage

Educational Audiologist	$ 98.96 Hourly	AS Needed, includes, planning, direct service, consultation, meeting attendance, material production and travel time/mileage
Teachers of Visually Impaired (VI)	$ 98.93 Hourly	AS Needed, includes, planning, direct service, consultation, meeting attendance, material production and travel time/mileage
Rehabilitation Specialist (VI)	$ 51.91 Hourly	AS Needed, includes, planning, direct service, consultation, meeting attendance, material production and travel time/mileage
Orientation/Mobility Trainer (VI)	$ 72.00 Hourly	AS Needed, includes, planning, direct service, consultation, meeting attendance, material production and travel time/mileage
Functional Low Vision Screening (VI)	$ 72.00 Hourly	AS Needed, includes, planning, direct service, consultation, meeting attendance, material production and travel time/mileage
Braillist	$ 27.98 Hourly	Production Time
Braillist Aide	$ 17.18 Hourly	Production Time
Braillist Clerk	$ 16.53 Hourly	Production Time

We have attached our 2020-2021 Educational Service Center of Northeast Ohio **Agreement for Admission of Tuition Pupils, pursuant to Section 3313.841 Ohio Revised Code** which is our standard student placement agreement with the District of Residence's Board of Education to agree to pay the above net costs as calculated by the Educational Service Center of Northeast Ohio and acknowledges that the District of Residence (DOR) pupil will be included in the District of Residence's ADM Certification. This attached **Agreement** will be sent to districts throughout the school year when new placements are made to authorize student(s) to be served by an educational placement or service operated by the Educational Service Center of Northeast Ohio.

Thank you in advance for your continued confidence and support of the programs and services offered by the ESC of Northeast Ohio to serve the needs of your students. We are working to meet your needs and are very interested in your continuing feedback. If there are any questions or need of clarification, feel free to contact me directly at (216) 901-4210 or at steve.rogaski@escneo.org.
Sincerely,

Robert H Mengerink

Robert Mengerink, Superintendent

Bruce Basalla, Treasurer

Steve Rogaski

Steve Rogaski,
Director of Human Resources and Pupil Services

Enclosure
SR/lll
cc: Pupil Personnel Dir.

NEW DOCUMENT

Attachment 2

AGREEMENT

THIS AGREEMENT having an effective date of August 1, 2020 (Date) is entered into by and between ABA BEHAVIORAL SPECIALISTS, LLC and CLIENT Revere Local Schools (School and/or District Name) hereinafter referred to as SCHOOL.

WHEREAS, SCHOOL is in need of licensed behavior analysts and/or behavioral therapists;

WHEREAS, ABA BEHAVIORAL SPECIALISTS, LLC has available therapy services and is willing to make such services available for students of SCHOOL who qualify for said services.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and agreements set forth herein, the parties to this Agreement do mutually agree as follows;

SERVICES PROVIDED BY ABA BEHAVIOR SPECIALISTS, LLC

Subject to terms and conditions set forth herein ABA BEHAVIORAL SPECIALISTS, LLC shall provide the following services to students of SCHOOL in accordance with the student's IEP and as authorized by the student's physician when mandated by state therapy practice act laws:

1. ABA BEHAVIORAL SPECIALISTS, LLC agrees to provide licensed therapists and therapy assistants, as needed, Monday through Friday (except holidays), subject to the availability of such therapists as determined by ABA BEHAVIORAL SPECIALISTS, LLC.
2. Said therapists shall hold and maintain a current and valid Ohio license, and when required, a teaching certificate from the State of Ohio Department of Education.
3. ABA BEHAVIORAL SPECIALISTS, LLC shall maintain or cause the therapist to maintain complete and adequate liability coverage including, but not limited to, coverage for any acts of negligence or professional malpractice rendered by ABA BEHAVIOR SPECIALISTS, LLC staff as a representative of SCHOOL. ABA BEHAVIORAL SPECIALISTS, LLC shall furnish to SCHOOL a certificate of insurance within 30 days of the date of this Agreement.
4. Therapy services rendered upon the request of SCHOOL shall include, but not be limited to assessments/evaluations, treatment, consultation, documentation, parent/teacher instruction, in-service education, team staffing's, and IEP meetings.
5. When therapy services are rendered by a therapist and a therapy assistant, it is understood that collaboration time is necessary and will be billed accordingly.
6. ABA BEHAVIORAL SPECIALISTS, LLC therapists shall communicate directly with the SCHOOL DIRECTOR OF SPECIAL EDUCATION regarding school policies and procedures, scheduling, equipment needs and any other provisions necessary to carry out the terms of the Agreement. If questions arise regarding interpretation of Ohio Model Policy and Procedures for the Education of Children with Disabilities

that impact service delivery, ABA BEHAVIOR SPECIALISTS, LLC reserves the right to consult with appropriate legal counsel and/or the Ohio Division of Special Education. ABA BEHAVIORAL SPECIALISTS, LLC further reserves the right to deliver services in accordance with said recommendations.

SERVICES PROVIDED BY SCHOOL

Subject to the terms and conditions herein, SCHOOL shall provide the following:

1. Timely information regarding scheduling, treatments, and any other information necessary to carry out the terms of the Agreement.
2. A suitable area for treatment that is accessible, private, ventilated, well lit, and larger enough to accommodate therapy activities.
3. Equipment and supplies necessary to carry out the therapy programs of the students. SCHOOL shall be responsible for arranging for payment of said equipment and supplies.

COMPENSATION

SCHOOL will be billed monthly by ABA BEHAVIORAL SPECIALISTS, LLC. SCHOOL shall pay ABA BEHAVIORAL SPECIALISTS, LLC in net 30 following the receipt of ABA BEHAVIORAL SPECIALISTS, LLC's invoice. Such payments shall be on an hourly basis in accordance with "Exhibit A" hereto. The fee schedule set forth in "Exhibit A" may be modified only upon the written consent of ABA BEHAVIORAL SPECIALISTS, LLC and SCHOOL. Failure to make said payments shall constitute grounds for ABA BEHAVIORAL SPECIALISTS, LLC to refuse to provide further services.

INDEMNIFICATION

ABA BEHAVIORAL SPECIALISTS, LLC shall not be liable under any agreements or obligations of SCHOOL, except as otherwise provided pursuant to this Agreement, or for any act of omission of SCHOOL or SCHOOL'S officers employees or agents. SCHOOL will be responsible for any and all liability, claims, causes of action, losses, damages, costs and expenses that are caused by or arise out of any omission, fault, negligence, malpractice or other misconduct by SCHOOL, its officers, employees, independent contractors or volunteers, in connection with this Agreement.

SCHOOL shall not be liable under any agreements or obligations of ABA BEHAVIORAL SPECIALISTS, LLC, except as otherwise provided and pursuant to this Agreement, or for any act of omission of ABA BEHAVIORAL SPECIALISTS, LLC or ABA BEHAVIORAL SPECIALISTS, LLC's officers, employees or agents. ABA BEHAVIORAL SPECIALISTS, LLC will be responsible for any and all liability, claims, causes of action, losses, damages, costs and expenses that are caused by or arise out of any omission, fault, negligence, malpractice or other misconduct by ABA BEHAVIORAL SPECIALISTS, LLC, its officers, employees, independent contractors or volunteers, in connection with this Agreement.

RELATIONSHIP BETWEEN THE PARTIES

1. Nothing in this Agreement is intended to, or shall be construed to, create a partnership or joint venture between the parties, the employees or agents of either. Neither party shall have the authority to bind the other in any respect, it being intended that each shall remain an independent contractor solely responsible for its own actions. No employee or agent of one party hereto shall be considered an employee or agent of the other party hereto.
2. It is the intention of both ABA BEHAVIORAL SPECIALISTS, LLC and SCHOOL that no employment relationship between SCHOOL and the ABA BEHAVIORAL SPECIALISTS, LLC licensed therapist be created since the ABA BEHAVIORAL SPECIALISTS, LLC therapist is a representative of ABA BEHAVIORAL SPECIALISTS, LLC and shall receive all of his or her compensation for services rendered from ABA BEHAVIORAL SPECIALISTS, LLC. The supervision and control of the work performed by the ABA BEHAVIORAL SPECIALISTS, LLC licensed therapist pursuant to this Agreement will be the responsibility of ABA BEHAVIORAL SPECIALISTS, LLC since said licensed therapist is a representative of ABA BEHAVIORAL SPECIALISTS, LLC. However, to be in compliance with state therapy proactive act laws, the clinical supervision of licensed therapy assistants will remain the responsibility of the supervising therapist, regardless of their place of employment.

ASSIGNMENT

Neither party shall assign or delegate their respective rights and obligations under this Agreement unless that party obtains prior written authorization from the other party, which consent may not be unreasonably withheld.

ACCEPTANCE OF AGREEMENT

Acceptance of the Agreement of Authorization is evidence of SCHOOL's intent to comply with Title VI and Title VII of the 1964 Civil Rights Act and subsequent amendments, which prohibits discrimination because of race, sex, national origin, age, color or handicap in any facet of SCHOOL operation, except where such discrimination is a bona fide, documented business necessity.

CONSTRUCTION AND INTERPRETATION

This Agreement shall be construed and interpreted in conformity with the laws and regulations of the State of Ohio.

INTEGRATION OF AGREEMENT

This instrument constitutes the sole Agreement on the terms herein between the parties, and no statements, promises or modifications made by either party or agent of either party that is

not contained in the written Agreement shall be valid or binding; and this Agreement may not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon.

TERM AND TERMINATION

This Agreement shall be in effect from 8/1/2020 (Start Date) through 6/1/2021 (End Date) and will be hourly as needed. Either party may terminate this Agreement with or without cause by giving the other party thirty (30) days advance written notice by certified mail. All amounts due to ABA BEHAVIORAL SPECIALISTS, LLC shall be paid to ABA BEHAVIORAL SPECIALISTS, LLC upon termination of the contract.

IN WITNESS WHEREOF, the parties have executed the Agreement as a sealed instrument as of the date first written above.

ABA BEHAVIORAL SPECIALISTS, LLC:

By:_____ Date:_____
Sign

By:_____
Print

Revere Local Schools
School and/or District Name

By:_____ Date:_____
Sign

By:_____
Print

EXHIBIT A

For the period of 8/1/2020 (Start Date) through 6/1/2021 (End Date) SCHOOL agrees to pay ABA BEHAVIORAL SPECIALISTS, LLC for all professional services rendered and travel time between buildings according to the following schedule of fees:

Board Certified Behavior Analyst (BCBA) Services	$125/HOUR
Registered Behavior Technician (RBT)	$85/HOUR

NOTE; ABA BEHAVIORAL SPECIALISTS, LLC and SCHOOL agree to review, and if mutually agreeable, to amend the fee schedule, at a convenient time to take into consideration any changes or necessary adjustments required by SCHOOL.

ABA BEHAVIORAL SPECIALISTS, LLC

By:_____ Date:_____
Sign

By:_____
Print

Revere Local Schools
School and/or District Name

By:_____ Date:_____
Sign

By:_____
Print

NEW DOCUMENT

Attachment 3

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is entered into by, between and on behalf of the Revere Local School District Board of Education ("Board") and the Revere Education Association ("REA") on this 21st day of July, 2020.

The REA and the Board are parties to a collective bargaining agreement ("CBA") that is effective from July 1, 2019 through June 30, 2022.

Due to the uncertainties surrounding the operation of the District during the 2020-2021 school year due to the existence of the COVID-19 pandemic and mitigation efforts needed for the occupation of buildings, the parties agree that there needs to be an adjustment to the Fall supplemental salaries for the 2020-2021 school year for holders of certain supplemental duty contracts.

For the Fall of the 2020-2021 school year, the following modifications of the CBA are mutually agreed:

Head Coaches/Band Director:

- Holding PHASE I/II/III practices June 8, 2020 through July 31, 2020;
- COVID planning/Sign-in all student participants;
- Accrues **50%** of scheduled supplemental salary at hiring;
- August 1, 2020 through August 14, 2020 accrues an additional **10%** of scheduled supplemental salary if all student activities can be safely completed;
- August 15, 2020 through August 28, 2020 accrues an additional **10%** of scheduled supplemental salary if all student activities can be safely completed;
- August 28, 2020 through September 12, 2020 accrues an additional **10%** of scheduled supplemental salary if all student activities can be safely completed;
- September 12, 2020 through September 25, 2020 accrues an additional **10%** of scheduled supplemental salary if all student activities can be safely completed;
- September 27, 2020 through October 10, 2020 accrues the final **10%** of scheduled supplemental salary if all student activities can be safely completed and results in full pay even if season is cancelled after October 10, 2020.
- Payment of accrued scheduled supplemental salary, as calculated in this method, shall be in the second payroll of November, 2020.

Assistant Coaches/Assistant Band Director:

- Participating PHASE II/III practices June 8, 2020 through July 31, 2020;
- Accrue **25%** of scheduled supplemental salary at hiring;

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- August 1, 2020 through August 14, 2020 accrues an additional **15%** of scheduled supplemental salary if all student activities can be safely completed;
- August 15, 2020 through August 28, 2020 accrues an additional **15%** of scheduled supplemental salary if all student activities can be safely completed;
- August 29, 2020 through September 12, 2020 accrues an additional **15%** of scheduled supplemental salary if all student activities can be safely completed;
- September 12, 2020 through September 25, 2020 accrues an additional **15%** of scheduled supplemental salary if all student activities can be safely completed;
- September 27, 2020 through October 10, 2020 accrues an additional **15%** of scheduled supplemental salary if all student activities can be safely completed and results in full pay if season is cancelled after October 10, 2020;
- Payment of accrued scheduled supplemental salary, as calculated in this method, shall be in the second payroll of November, 2020.

Middle School Coaches:

- Will not be hired until Mid-July of 2020;
- Accrue **20%** of scheduled supplemental salary at hiring;
- August 1, 2020 through August 14, 2020 accrues an additional **10%** of scheduled supplemental salary if all student activities can be safely completed;
- August 15, 2020 through August 28, 2020 accrues an additional **10%** of scheduled supplemental salary if all student activities can be safely completed;
- August 29, 2020 through September 12, 2020 accrues an additional **20%** of scheduled supplemental salary if all student activities can be safely completed;
- September 12, 2020 September 25, 2020 accrues an additional **20%** of scheduled supplemental salary if all student activities can be safely completed;
- September 27, 2020 through October 10, 2020 accrues an additional **20%** of scheduled supplemental salary if all student activities can be safely completed and results in full pay if season is cancelled after October 10, 2020;
- Payment of accrued scheduled supplemental salary, as calculated in this method, shall be in the second payroll of November, 2020.

If there is a delayed start, to the 2020-2021 school year, percentages will not be paid if practices are not held.

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The parties agree that these provisions will be applied for the 2020-2021 school year as stated in this MOU and, to the extent necessary, any conflicting provision in the CBA is superseded during the described time period.

REVERE LOCAL SCHOOL DISTRICT BOARD OF EDUCATION

By:_____
Matthew Montgomery, Superintendent

Date:_____

REVERE EDUCATION ASSOCIATION

By:_____
Jennifer Jacoby, President

Date:_____

Confidential Information - For Board Use Only - Do not Redistribute

NEW DOCUMENT

Attachment 4

AGREEMENT REGARDING
THE
OHIO SCHOOLS COUNCIL
LAKE ERIE EDUCATIONAL MEDIA CONSORTIUM

The Board of Education of the _____School District met in _____session on _____, 20____, at_____ ___.m.

The Treasurer advised the Board that the notice requirements of Section 121.22 of the Ohio Revised Code, and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

_____ moved for the adoption of the following resolution:

WHEREAS, this Board is a member of the Ohio Schools Council (the Council), a regional council of governments organized pursuant to Chapter 167 of the Ohio Revised Code, and has adopted the Agreement Establishing the Council and the Bylaws of the Council, each dated as of December 1, 1986; and

WHEREAS, The Council has determined to undertake a program on behalf of its member Boards of Education for the provision of the Lake Erie Educational Media Consortium (LEEMC); and

WHEREAS, any member of the Council wishing to participate in the Council's cooperative LEEMC Program must adopt an authorizing resolution and execute and deliver this Program Agreement, which shall be effective July 1, 2020 through June 30, 2021.

WHEREAS, this Board understands that an appropriate fee will be charged by LEEMC for this Board's share of the Program Operating Costs. Fees and operating procedures are to be recommended by the Advisory Council of LEEMC and approved by the Board of Directors of the Council.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of the _____ School District, _____County, Ohio, two-thirds of all members of this Board elected thereto concurring that:

Section 1. As member of the Council, this Board will participate in the Council's cooperative LEEMC Program under which library Bookscans, LEEMC discounts, library book purchasing procedures, professional in-service programs, and such other services that are recommended by the LEEMC Advisory Council and approved by the Council's Board of Directors are provided. The Board of Directors of the Council is hereby authorized and directed to take the actions required under this Program Agreement to implement that cooperative LEEMC Program.

The Advisory Council of LEEMC is to be made up of one delegate from each LEEMC school district appointed by the member district's Superintendent.

Section 2. Following the approval of this Agreement, this Board's Treasurer is authorized and directed to make any and all payments to the Program's Fiscal Agent. The Program's Fiscal Agent shall report to this Board concerning all contributions received and disbursements made on behalf of the Board under LEEMC Program.

Section 3. The Advisory Council of LEEMC shall make recommendations for its management to the Board of Directors of the Councils for its approval.

Section 4. The Board of Education may withdraw from this program by written notice to the Council by June 1st to be effective at the end of the current year.

Section 5. Treasurer of this Board shall deliver a certified copy of this resolution to the Assistant Treasurer of the Council: **Dr. William Zelei, Ohio Schools Council, 6393 Oak Tree Blvd., Suite 377, Independence, Ohio 44131.**

Section 6. It is found and determined that all formal actions of this Board concerning and relative to the adoption of this resolution of this Board and any of its committees that resulted in such formal action, were in meetings open to the public, compliance withal legal requirements including Section 121.22 of the Ohio revised Code.

_____ seconded the motion.

Upon roll call on the passage of the resolution, the vote was approved.

The foregoing is a true and current excerpt from the minutes of the meeting on _____ 20_____, of the Board of Education of the _____School District, showing the passage of the resolution hereinabove set forth.

_____ _____
Date Treasurer, Board of Education

_____
School District

July 1, 2020_____ _____
Date Dr. William Zelei
Executive Director, Ohio Schools Council