

AGENDA

**Revere Local School District
Revere Board Meetings
April Regular Meeting
Tuesday, April 18, 2017, 6:00 pm - 9:00 pm
RHS Library**

- I. CALL TO ORDER
- II. ROLL CALL
 - Dana Appel
 - Claudia Hower
 - Tom Kelley
 - Diana Sabitsch
 - George Seifert
- III. PLEDGE OF ALLEGIANCE
- IV. PRESENTATIONS
 - Reno Contipelli, NE Regional Manager OSBA, presents 30-year service award to Diana Sabitsch
 - PTA Reflections Program
 - Governor's Youth Art Exhibition
- V. PUBLIC SPEAKS TO AGENDA ITEMS
- VI. BUILDING PRINCIPALS' REPORTS
- VII. TREASURER'S AGENDA - Mr. Dave Forrest
 - a. Approval of the Minutes, Attachment T-1
 - The Treasurer recommends approval of the minutes from the Special Meetings held March 1st, March 7th and March 14th.
 - b. Approval of the Financial Report, Attachment T-2
 - The Treasurer recommends approval of the Financial Report for the month of March 2017.
 -  T2 FINANCIAL PACKET.pdf
 - c. Donations, Attachment T-3
 - The Treasurer recommends the approval, with appreciation, of the donations listed.
 -  T3 - DONATIONS.pdf
 - d. Appropriation Adjustments, Attachment T-4
 - The Treasurer recommends approval of the appropriation adjustments as listed.

 T4 APPROPRIATIONS.pdf

e. Inventory Deletion, Attachment T-5

The Treasurer recommends the approval of the inventory deletions as shown in the attachment per Board Policy.

 T5 DELETIONS.pdf

f. New Funds, Attachment T-6

The Treasurer recommends the adoption of the new funds as listed in the attachment with appropriations established at fund level.

 T-6 NEW FUNDS.pdf

g. Purchase Orders, Attachment T-7

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.

 T7 OUT OF SEQUENCE POS.pdf

h. WWIZ Distance Learning Renewal, Attachment T-8

The Treasurer recommends the approval of the contract renewal for Distance Learning per the attached contract.

 T-8 WWIZ.pdf

i. Safe School Help Line

The Treasurer recommends the renewal of the above contract in the annual amount of \$2,156.22 whereas this program provides for a tip line in order to address district and student safety concerns.

VIII. BOARD MEMBERS' REPORTS

Finance and Audit Committee
Facilities and Ground Committee
Legislative Report
Cuyahoga Valley Career Center

IX. SUPERINTENDENT'S AGENDA, Mr. Matthew L. Montgomery

a. Certificated/Licensed Personnel - Reduction In Force (RIF)

It is recommended that the Board of Education approve a RIF of Gary Gough, RMS/P.E., at the completion of the 2016-2017 school year based upon a decline in student numbers.

b. Certificated/Licensed Personnel - Continuing Contracts 2017-2018 School Year

It is recommended that the Board of Education approve Continuing Contracts, beginning with the 2017/2018 school year, for the following:

Kim Keating / BES, Grade 5
Yvonne Kelly / BES & RMS, School Psychologist
Allison McIntyre / RMS, Intervention Specialist
Jenna Repp / RHS, Math

- c. Certificated/Licensed Personnel - Limited Contracts 2017-2018 School Year (Attachment 1)

It is recommended that the Board of Education approve one-year Limited Contracts for the 2017/2018 school year to those listed in Attachment 1.

- d. Certificated/Licensed Personnel - Leave of Absence (LOA)

It is recommended that the Board of Education approve a LOA for Sandra Fox, Art/RHS, to begin on or about April 19, 2017 with a return in 5 or 6 weeks per provisions of the current REA Negotiated Agreement.

It is further recommended that the Board of Education approve Claire Harry as the substitute.

- e. Certificated/Licensed Personnel - Nonrenewal of Long Term Substitutes

It is recommended that the Board of Education approve the nonrenewal of all long term substitutes for the 2016/2017 school year including, but not limited to, the following:

Amy Gay
Claire Harry
Jennifer Justice
Shelly Levitsky
Hannah Margroff
Pam Miller
Stephanie Miller

- f. Certificated/Licensed Personnel - Nonrenewal of Supplemental Contracts

It is recommended that the Board of Education approve the nonrenewal of all supplemental contracts for the 2016/2017 school year.

- g. Classified Personnel / Clarification of Contract Dates

It is recommended that the Board of Education approve 2-year contracts for Mike Critchfield and Justin Miller for the period 2016 - 2018. An incorrect verbal adjustment was made to the contract years during the March meeting.

- h. Classified Personnel - Resignations

It is recommended that the Board of Education approve the following:
Corbett Demastus - Bus Driver - Resignation effective end of May 31, 2017
Joanne Mezgec - HS Cashier, Transportation Aide - Resignation for retirement effective end of 2016-2017 School Year
Craig Wearly - Bus Driver - Resignation for retirement effective end of 2016-2017 School Year

- i. Classified Personnel - Nonrenewal of Supplemental Contracts

It is recommended that the Board of Education nonrenew all supplemental contracts approved for the 2016/2017 school year.

j. Classified Personnel - Nonrenewal of Education Aides

It is recommended that the Board of Education approve the routine nonrenewal of the following Education Aides who were hired and approved for the 2016/2017 school year with no expectation of employment beyond that:

Kathy Daetwyler - 5 hour lunch Aide
William D'Amico - 5 hour lunch Aide
John Dario - Aide specific to a student
Angela Mandela - 5 hour lunch Aide
Nicole Manusakis - 5 hour lunch Aide
Casie Mruk - Aide specific to a student

k. Classified Personnel - Nonrenewal Kindergarten Route Drivers

It is recommended that the Board of Education approve the routine nonrenewal of the following Kindergarten route drivers at the end of the 2016-2017 school year:

Sharon Ayers
Jennifer Shaver
Jackie Scott
Lisa Solomon

l. Student Services - Home Instruction - 2016/2017 School Year

It is recommended that the Board of Education approve the following:
Nancy Ivan to provide up to 27 hours of Home Instruction for Student K

m. Student Services - LLA Therapy Agreement 8/14/17 - 8/13/19 (Attachment 2)

It is recommended that the Board of Education approve a two-year agreement with LLA Therapy to provide services as noted in Attachment 2.

☐ ATTACHMENT 2 FOR 4-18-17.pdf

n. Other Business - Musical Accompaniment Spring 2017

It is recommended that the Board of Education approve the following for musical accompaniment to The Music Man, payable with Revere Players fund 200-4113-891-9322-500:

Bob Carlyon - Rehearsals and Performance - \$700
Katie Rizzo - Music Director - \$600

o. Other Business - College Credit Plus - Cuyahoga Community College 2017-2018 (Attachment 3)

It is recommended that Board of Education approve the MOU with the Cuyahoga Community College for CCP as detailed in Attachment 3.

☐ ATTACHMENT 3 FOR 4-18-17.pdf

p. Other Business - Revere Golf Course Use (Attachment 4)

It is recommended that the Board of Education approve the use of Rosemont Country Club in Fairlawn as the "home" course for the Revere golf teams, 8/1/17 through 10/15/17 as detailed in Attachment 4.

☐ ATTACHMENT 4 FOR 4-18-17.pdf

X. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services
Director of Curriculum and Instruction

XI. INFORMATIONAL ITEMS

May Work Session on May 9, 2017 at 5:30 p.m. in the Administration Building
May Regular Meeting on May 16, 2017 at 6:30 p.m. in the Revere HS Library

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

The Board values and encourages public comment on educational issues. Meetings of the Board of Education are for the purpose of conducting Board business in a public setting, with the exception of Executive Sessions for specific purposes defined by law. Board of Education meetings, while held primarily in a public setting, are not designed for extensive public input. Per Board Policy, each participant is limited to five (5) minutes of speaking time.

Anyone having an interest in the actions of the Board may participate during the open forum portion of the meeting. Please identify yourself to the Board President or the Superintendent prior to the meeting. Should your comments include a request for information or extended dialogue it may be necessary and more appropriate that a subsequent meeting with Board and/or Administrative representatives be scheduled to fully address issues.

The public may offer objective criticism of school operations and programs, but the Board will not hear complaints about school personnel or other persons at a public session. The Superintendent will advise speakers about other channels provided for Board consideration of complaints involving individuals.

At the proper time during the meeting, participants must be recognized by the presiding officer and must preface their comments by an announcement of their name, their address and group affiliation, if any, prior to addressing the group.

XIII. EXECUTIVE SESSION

Property: To consider the purchase or sale of property.

Personnel: To consider the employment, dismissal, or discipline of public employees.

XIV. ADJOURNMENT

NEW DOCUMENT

MINUTES

Revere Local School District

Revere Board Meetings

Special Meeting

Wednesday, March 1, 2017, 5:00 pm - 6:30 pm

Administration Building

In Attendance:

Dana Appel; George Seifert; Tom Kelley

Not In Attendance:

Claudia Hower; Diana Sabitsch

I. CALL TO ORDER at 5:14

II. ROLL CALL

1. Dana Appel
2. Claudia Hower-No
3. Tom Kelley
4. Diana Sabitsch-No
5. George Seifert

*John Larson in attendance, Bond Council S.PB

a. TREASURER'S AGENDA

Legislation - Sale of Property Improvement Bonds
Possible Action

Res. 17-103570

Moved by Mr. Kelley, seconded by Mr. Seifert to approve the issuance and sale of bonds.

See Attachment T-1

III. ADJOURNMENT

Res. 17-103571

Moved by Mrs. Appel, seconded by Mr. Kelley to adjourn the Meeting at 5:26 P.M.

Approved By:

Treasurer

Date

MINUTES

Revere Local School District

Revere Board Meetings

March Work Session

Tuesday, March 7, 2017, 5:30 pm - 8:30 pm

Administration Building

In Attendance:

Claudia Hower; Dana Appel; George Seifert; Tom Kelley

Not In Attendance:

Diana Sabitsch

I. CALL TO ORDER

II. ROLL CALL

1. Dana Appel
2. Claudia Hower
3. Tom Kelley
4. Diana Sabitsch-Arrived at 5:38
5. George Seifert

III. Discussion - No Action

Board Policies, Dan Lauter

IV. TREASURER'S AGENDA

V. SUPERINTENDENT'S AGENDA

VI. REVIEW of the Agenda for the March 21, 2017 Regular Meeting

VII. EXECUTIVE SESSION

Res. 17-103572

Moved by Mrs. Appel, seconded by Mrs. Sabitsch to move into Executive Session at 7:25P.M. to discuss the following:

Personnel: To consider the employment of a public employee.

Property: To consider the purchase of property for public use.

Confidential: To discuss matters confidential by nature.

VIII. RETURN TO REGULAR SESSION

Res. 17-103573

Moved by Mr. Seifert, seconded by Mrs. Sabitsch to move from Executive Session to Regular Session at 7:54P.M.

IX. RETURN TO EXECUTIVE SESSION

Res. 17-103574

Moved by Mrs. Sabitsch, seconded by Mr. Kelley to move from Regular Session to Executive Session at 8:30P.M.

X. RETURN TO REGULAR SESSION

Res. 17-103575

Moved by Mrs. Sabitsch, seconded by Mr. Kelley to move from Executive Session to Regular Session at 9:52 P.M.

XI. ADJOURNMENT

Res. 17-103576

Moved by Mrs. Appel, seconded by Mr. Kelley to adjourn the Meeting at 9:58 P.M.

Approved By:

Treasurer

Date

MINUTES

Revere Local School District

Revere Board Meetings

Special Meeting

Tuesday, March 14, 2017, 3:00 pm - 8:00 pm

Revere HS Library - IDL Room

In Attendance:

Claudia Hower; Dana Appel; Diana Sabitsch; George Seifert; Tom Kelley

I. CALL TO ORDER-3:05 P.M.

II. ROLL CALL

1. Dana Appel
2. Claudia Hower
3. Tom Kelley
4. Diana Sabitsch
5. George Seifert

III. ELECTION OF TREASURER PRO TEM

Res. 17-103577

Moved by Mrs. Apple, seconded by Mrs. Sabitsch to elect Mr. Seifert as Treasurer Pro Tem

IV. EXECUTIVE SESSION - 3:00 p.m.

Res. 17-103578

Moved by Mrs. Hower, seconded by Mr. Kelley to move to Executive Session at 3:10 P.M. to discuss the following:

Personnel: To consider the employment of a public employee.

V. ADJOURNMENT

Res. 17-103579

Moved by Mrs. Appel, seconded by Mr. Kelley to move from Executive Session and adjourn the Meeting at 8:22 P.M.

Approved By:

Treasurer

Date

NEW DOCUMENT

MARCH 31, 2017

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

For Month of MARCH 2017

Schedule

Cash Reconciliation Report	A
• Presents ending cash position for the District for all funds combined, investments and other required reconciliation transactions needed to balance monthly financial activity.	
Financial Report by Fund	B
• A report listing all individual funds established by the District. Information summarized includes receipts, expenditures, and ending cash balances on a month to date and fiscal year to date basis for each fund.	
SM-2	C
• Financial summary of the General Fund comparing budgeted revenues and expenditures to actual.	
Permanent Improvement Fund Report	D
• Financial summary by month of all activity on the PI Fund.	
Food Service Report	E
• Consolidated summary by month of the food service operation for all four school buildings.	

REVERE LOCAL SCHOOLS
FISCAL 2016
MARCH 2017 Month End Report
Cash Reconciliation Report

Total Fund Balance (Month End Finsumm Report)

\$38,821,411.80

Gross Depository Bank Balances:

First Merit Business Checking Account	1,700,000.00
First Merit Payroll Account	0.00
First Merit Business Savings	242.57
	<u>\$1,700,242.57</u>

Investments

First Merit Sweep Account	13,664,596.55
Star Ohio (34397)	8,510,507.59
TriState-CD matures 4/6/17 .85%	2,000,000.00
US Bank First American Govt Fund .01% CUSIP 31846V203 FGVXX	28,504.14
COMM PAPER Abbey Nat'l matures 09/01/17 CUSIP 00260NW14	990,024.44
COMM PAPER Bank of Tokyo matures 07/14/17 CUSIP 06538BUE1	193,069.28
COMM PAPER Bank of Tokyo matures 08/25/17 CUSIP 06538BVR1	396,054.33
COMM PAPER Bank of Tokyo matures 08/29/17 CUSIP 06538BVV2	990,098.75
COMM PAPER Credit Agricole matures 05/05/17 CUSIP 22533TS56	693,510.41
COMM PAPER Suisse AG C P matures 07/21/17 CUSIP 2254EAUM3	336,431.13
COMM PAPER Natixis NY CP matures 10/13/17 CUSIP 63873JXD7	791,812.00
COMM PAPER Natixis NY CP matures 05/05/17 CUSIP 63873JS50	693,614.25
COMM PAPER Toyota Motor Credit matures 05/05/17 CUSIP 69233GS56	123,952.40
COMM PAPER Toyota Motor Credit matures 09/01/17 CUSIP 69233GW10	594,416.67
US Bank CORP ISS - matures 10/10/17 1.15% CUSIP 02006LUK7	248,000.00
US Bank CORP ISS - matures 10/9/18 1.70% CUSIP 02587DC63	247,000.00
US Bank CORP ISS - matures 01/12/18 1.25% CUSIP 05581WBX2	248,000.00
US Bank CORP ISS - matures 10/9/18 1.65% CUSIP 140420WJ5	247,000.00
US Bank CORP ISS - matures 10/9/18 1.65% CUSIP 14042RAQ4	247,000.00
US Bank CORP ISS - matures 01/22/19 1.65% CUSIP 20033ANY8	249,000.00
US Bank CORP ISS - matures 12/11/17 1.30% CUSIP 20451PPG5	248,000.00
US Bank CORP ISS - matures 12/11/17 1.25% CUSIP 33583CTE9	248,000.00
US Bank CORP ISS - matures 10/2/17 1.25% CUSIP 33767AQB0	249,000.00
US Bank CORP ISS - matures 10/9/18 1.60% CUSIP 38148JR37	248,000.00
US Bank CORP ISS - matures 01/16/18 1.25% CUSIP 465076HX8	248,000.00
US Bank CORP ISS - matures 01/22/19 1.65% CUSIP 79306SVY9	248,000.00
US Bank CORP ISS - matures 12/11/17 1.30% CUSIP 686184WH1	248,000.00
US Bank CORP ISS - matures 12/11/17 1.25% CUSIP 795450XE0	248,000.00
US Bank GOVT BONDS - matures 1/7/19 1.200% CUSIP 3133EFGN1	1,000,000.00
US Bank GOVT BONDS - matures 12/28/18 1.42% CUSIP 3133EFUE5	499,575.00
US Bank GOVT BONDS - matures 02/26/18 1.50% CUSIP 3134G8L98	500,000.00
US Bank GOVT BONDS - matures 10/28/19 1.30% CUSIP 3135G0R21	500,000.00
US BANK GOVT BONDS FNMA matures 7/28/20 1.45% CUSIP 3136GP41	250,000.00
US BANK GOVT BONDS FNMATN - matures 7/26/19 1.25% CUSIP 3136G3D5	1,000,000.00

Total \$37,227,166.94

Cash In Transit to Depository

0.00

Petty Cash Balances:

Building Principals	\$400.00
Athletic Director	\$100.00
Bus Garage	\$100.00
Treasurer's Office	\$200.00
Sub-total Petty Cash	\$800.00

Change Funds

\$0.00

Total Funds

\$38,928,209.61

Outstanding Checks

(\$89,529.53)

Adjustments

(\$17,268.18)

Adjusted Total Bank and Investment Statements

\$38,821,411.80

Difference Between Bank Balance and Finsumm Balance

\$0.00

Cash on Hand (unrecorded and undeposited)

\$0.00

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) Y
Sort options: FS,FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by RE_JPURSLEY on node SCECA0:: at 3-APR-2017 14:58:53.54

Date: 04/03/2017
Time: 2:58 pm

REVERE LSD - 050054
Financial Report by Fund/SCC/Fund

Page: 1
(FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
001 0000	GENERAL FUND								
		20,355,077.62	4,047,643.84	29,737,153.52	2,606,011.87	26,210,684.31	23,881,546.83	2,101,785.10	21,779,761.73
	TOTAL FOR Fund 001 - GENERAL:								
		20,355,077.62	4,047,643.84	29,737,153.52	2,606,011.87	26,210,684.31	23,881,546.83	2,101,785.10	21,779,761.73
002 0000	BOND RETIREMENT								
		931,409.20	0.00	709,351.97	0.00	1,361,749.88	279,011.29	0.00	279,011.29
002 9012	Bond Debt Service QSCB								
		264.89	0.00	77,181.99	0.00	77,181.99	264.89	77,000.00	76,735.11-
002 9017	DEBT SVC FOR \$8.5M TAN NOTES								
		0.00	6,067.85	6,067.85	0.00	0.00	6,067.85	0.00	6,067.85
002 9027	BOND RETIREMENT for \$59.7M - SERIES B FY17								
		0.00	491,945.68	1,557,445.99	0.00	0.00	1,557,445.99	0.00	1,557,445.99
	TOTAL FOR Fund 002 - BOND RETIREMENT:								
		931,674.09	498,013.53	2,350,047.80	0.00	1,438,931.87	1,842,790.02	77,000.00	1,765,790.02
003 0000	PERMANENT IMPROVEMENT FUND								
		2,574,252.83	183,882.23	1,218,033.89	9,241.10	590,644.55	3,201,642.17	20,868.78	3,180,773.39
003 9001	PERMANENT IMPROVEMENT RESERVE FUNDS								
		450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
		3,024,252.83	183,882.23	1,218,033.89	9,241.10	590,644.55	3,651,642.17	20,868.78	3,630,773.39
004 0000	BUILDING FUND								
		84.50	1.17	10,044.56	0.00	0.00	10,129.06	0.00	10,129.06
004 9001	Building Fund - Sale of Richfield								
		4,720.35	0.00	0.00	0.00	0.00	4,720.35	0.00	4,720.35
004 9002	Building Fund - Sale of Hametown Property								
		34,547.99	0.00	0.00	0.00	7,839.06	26,708.93	0.00	26,708.93
004 9017	BUILDING FUND - \$8.5M NOTES SERIES 2016								
		0.00	0.00	8,504,335.00	0.00	0.00	8,504,335.00	0.00	8,504,335.00
	TOTAL FOR Fund 004 - BUILDING:								
		39,352.84	1.17	8,514,379.56	0.00	7,839.06	8,545,893.34	0.00	8,545,893.34
006 0000	FOOD SERVICES								
		10,916.39	65,372.64	722,245.59	72,930.81	676,690.68	56,471.30	56,428.56	42.74

Date: 04/03/2017
Time: 2:58 pm

REVERE LSD - 050054
Financial Report by Fund/SCC/Fund

Page: 2
(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
TOTAL FOR Fund 006 - FOOD SERVICE:							
10,916.39	65,372.64	722,245.59	72,930.81	676,690.68	56,471.30	56,428.56	42.74
007 9000 BANQUET FUND							
1,121.51	0.00	0.00	0.00	0.00	1,121.51	0.00	1,121.51
007 9306 SENIOR MEMORIAL FUND							
3,574.69	0.00	0.00	0.00	2,000.00	1,574.69	1,000.00	574.69
007 9308 CALEB PERKINS REVIVAL FUND (CPR)							
5,635.00	0.00	25.00	5,500.00	5,500.00	160.00	160.00	0.00
007 9309 VOLLEY SCHOLLY							
1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007 9310 PAPPANO MEMORIAL SCHOLARSHIP FUND							
2,400.00	0.00	0.00	0.00	1,000.00	1,400.00	0.00	1,400.00
007 9311 THE ERIC MORANT MEMORIAL FUND							
1,920.00	0.00	0.00	0.00	750.00	1,170.00	0.00	1,170.00
007 9316 FRIENDS OF RICEFIELD LIBRARY SCHOLARSHIP							
1,000.00	0.00	1,000.00	0.00	0.00	2,000.00	0.00	2,000.00
007 9355 LUEPTOW ART FUND							
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007 9370 FAULETT MEMORIAL SCHOLARSHIP FUND							
3,219.00	0.00	0.00	0.00	1,500.00	1,719.00	500.00	1,219.00
007 9382 MICHAEL LUKITY MEMORIAL FUND							
782.02	0.00	0.00	0.00	0.00	782.02	0.00	782.02
007 9388 Teacher Excellence Award							
2,019.37	0.00	0.00	0.00	705.06	1,314.31	294.94	1,019.37
007 9389 The Christenson Foundation Robert Gilbert II							
3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
007 9390 WALKER FINE ARTS SCHOLARSHIP							
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9391 PATRICK ALFIERI LIVES SCHOLARSHIP FUND							
32,660.66	50.00	250.00	0.00	3,000.00	29,910.66	0.00	29,910.66
007 9392 The Jennifer Lyn Mears Library Memorial Fund							
950.00	0.00	0.00	0.00	0.00	950.00	572.45	377.55

Date: 04/03/2017
Time: 2:58 pm

REVERE LSD - 050054
Financial Report by Fund/SCC/Fund

Page: 3
(FINSOM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
007 9393	Express Employment Professional Scholarship	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007 9394	JAMES BENNETT WASHINGTON DC MEMORIAL FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9395	Bath Business Association Scholarship Fund	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
007 9396	Ted R. Munsey Memorial Scholarship	4,345.00	0.00	300.00	0.00	500.00	4,145.00	0.00	4,145.00
007 9397	SHANNON WILKES MEMORIAL SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	TOTAL FOR Fund 007 - SPECIAL TRUST:	67,627.25	50.00	3,575.00	5,500.00	21,455.06	49,747.19	2,527.39	47,219.80
008 9360	MYRON WINDER SCHOLARSHIP	17,209.11	0.49	70.22	0.00	0.00	17,279.33	0.00	17,279.33
	TOTAL FOR Fund 008 - ENDOWMENT:	17,209.11	0.49	70.22	0.00	0.00	17,279.33	0.00	17,279.33
009 0000	UNIFORM SCHOOL SUPPLIES	75.00	0.00	100.00	0.00	0.00	175.00	0.00	175.00
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL	51,648.17	80.00	15,140.00	0.00	3,432.59	63,355.58	0.00	63,355.58
009 9101	PRESCHOOL	586.13	39.41	1,244.41	0.00	33.76	1,796.78	0.00	1,796.78
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL	41,271.98	200.00	26,569.00	458.04	18,820.14	49,020.84	3,221.80	45,799.04
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	985.16	300.00	27,118.00	1,155.65	17,889.51	10,213.65	3,075.64	7,138.01
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	8,574.88	2,039.50	72,207.70	1,892.90	50,572.94	30,209.64	8,580.30	21,629.34
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	103,141.32	2,658.91	142,379.11	3,506.59	90,748.94	154,771.49	14,877.74	139,893.75
012 0000	ADULT EDUCATION	973.25	0.00	0.00	0.00	0.00	973.25	0.00	973.25

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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
TOTAL FOR Fund 012 - ADULT EDUCATION:									
		973.25	0.00	0.00	0.00	0.00	973.25	0.00	973.25
014 0000	SPECIAL ROTARY FUND	6,112.12	0.00	0.00	0.00	0.00	6,112.12	0.00	6,112.12
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:									
		6,112.12	0.00	0.00	0.00	0.00	6,112.12	0.00	6,112.12
018 9100	PUBLIC SCHOOL SUPPORT - BATH SCHOOL	50,725.43	883.92	34,962.39	118.90	32,178.50	53,509.32	760.00	52,749.32
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL	26,331.89	4,700.07	10,353.33	5,255.32	13,216.26	23,468.96	4,001.97	19,466.99
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL	47,725.59	1,000.00	5,062.49	543.36	8,658.87	44,129.21	1,652.70	42,476.51
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL	2,577.12	51.39	3,569.22	479.04	8,367.68	2,221.34-	833.00	3,054.34-
018 9501	AP TESTING & SCHOLARSHIP	0.00	0.00	1,225.00	0.00	0.00	1,225.00	0.00	1,225.00
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:									
		127,360.03	6,635.38	55,172.43	6,396.62	62,421.31	120,111.15	7,247.67	112,863.48
019 9171	PPG HILLCREST SILVIDI	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019 9172	PPG HILLCREST DAVEY	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00
019 9173	PPG HILLCREST HITCHENS	0.00	0.00	810.00	0.00	0.00	810.00	0.00	810.00
019 9204	CHAMBER GRANT	393.58	0.00	0.00	0.00	0.00	393.58	0.00	393.58
019 9216	PPG GRANT FY2016	632.62	0.00	0.00	0.00	632.62	0.00	0.00	0.00
019 9217	GAR Grant	19,412.00	0.00	4,990.00-	3,289.00	8,567.27	5,854.73	199.88	5,654.85
019 9218	GAR - BOOTH	0.00	0.00	4,990.00	0.00	4,157.84	832.16	0.00	832.16

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
TOTAL FOR Fund 019 - OTHER GRANT:							
20,438.20	0.00	2,310.00	3,789.00	13,857.73	8,890.47	199.88	8,690.59
022 0000 DISTRICT AGENCY FUND - UNCLAIMED MONEY							
7,330.78	0.00	0.00	0.00	0.00	7,330.78	0.00	7,330.78
022 9001 OHSAA Sponsored Tournaments - NO 1 SOCCER							
5,927.66	0.00	0.00	0.00	0.00	5,927.66	0.00	5,927.66
022 9002 OHSAA Sponsored Tournaments - NO 2 BASKETBALL							
242.14	0.00	0.00	0.00	0.00	242.14	0.00	242.14
022 9004 OHSAA Sponsored Tournaments - LACROSSE GIRLS							
570.66	0.00	0.00	173.18	173.18	397.48	21.00	376.48
022 9005 OHSAA TOURN - NO 5 SOCCER - BOYS							
0.00	0.00	2,162.00	0.00	2,181.69	19.69-	10.00	29.69-
022 9006 OHSAA TOURN - NO 5 SOCCER - GIRLS							
0.00	0.00	1,742.00	0.00	1,761.67	19.67-	10.00	29.67-
022 9007 OHSAA TOURN - SOCCER - GIRLS							
0.00	0.00	3,570.00	0.00	1,381.81	2,188.19	1,591.66	596.53
022 9008 OHSAA TOURN GIRLS BSKT FY17							
0.00	2,419.00	2,419.00	2,414.60	2,414.60	4.40	24.50	20.10-
022 9009 OHSAA TOURN BOYS BSKT FY17							
0.00	1,492.00	1,492.00	1,017.00	1,017.00	475.00	0.00	475.00
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
14,071.24	3,911.00	11,385.00	3,604.78	8,929.95	16,526.29	1,657.16	14,869.13
024 0000 EMPLOYEE BENEFITS, SELF-INSURANCE							
432.92	4,110.27	36,786.44	1,801.64	29,690.91	7,528.45	6,720.68	807.77
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
432.92	4,110.27	36,786.44	1,801.64	29,690.91	7,528.45	6,720.68	807.77
026 9001 EMPLOYEE BENEFITS: MEDICAL/DENTAL							
14,641.52	0.00	1,393,000.89	0.00	1,407,642.41	0.00	0.00	0.00
026 9002 FLEXIBLE SPENDING PLAN							
21,976.78	14,075.08	60,149.98	6,350.67	58,457.24	23,669.52	19,472.76	4,196.76
026 9003 EMPLOYEE HEALTH CARE							
94,353.02	0.00	78,330.77-	0.00	16,022.25	0.00	0.00	0.00

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TOTAL FOR Fund 026 - EMPLOYEE BENEFITS AGENCY FUND							
130	971.32	14,075.08	1,374,820.10	6,350.67	1,482,121.90	23,669.52	19,472.76
4,196.76							
200	9212 CLASS OF 2012						
923.00	0.00	0.00	0.00	0.00	923.00	0.00	923.00
200	9213 CLASS OF 2013						
3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
200	9214 CLASS OF 2014						
2,524.07	0.00	0.00	0.00	0.00	2,524.07	0.00	2,524.07
200	9215 CLASS OF 2015						
7,157.63	0.00	0.00	0.00	75.50	7,082.13	0.00	7,082.13
200	9216 CLASS OF 2016						
1,223.87	0.00	0.00	0.00	590.00	633.87	0.00	633.87
200	9217 CLASS OF 2017						
4,639.86	1,485.00	7,336.35	5,717.54	5,727.54	6,248.67	0.00	6,248.67
200	9218 CLASS OF 2018						
4,178.90	0.00	343.00	0.00	10.00	4,511.90	0.00	4,511.90
200	9219 CLASS OF 2019						
1,601.75	0.00	815.80	0.00	491.63	1,925.92	0.00	1,925.92
200	9220 CLASS OF 2020						
0.00	1,795.00	2,054.00	615.60	615.60	1,438.40	123.12	1,315.28
200	9317 NATIONAL HONOR SOCIETY						
5,702.32	4,731.00	7,954.00	1,726.00	2,167.50	11,488.82	320.00	11,168.82
200	9318 LANTERN						
842.19	0.00	405.00	0.00	354.00	893.19	0.00	893.19
200	9320 MIDDLE SCHOOL STUDENT COUNCIL						
5,256.61	0.00	3,061.00	0.00	1,707.07	6,610.54	65.00	6,545.54
200	9321 HIGH SCHOOL STUDENT COUNCIL						
8,951.47	260.00	13,504.00	1,411.57	8,831.56	13,623.91	1,909.73	11,714.18
200	9322 REVERE PLAYERS						
28,606.68	450.00	10,599.00	276.97	12,148.36	27,057.32	16,186.02	10,871.30
200	9323 YEARBOOK						
20,843.64	2,030.00	12,575.00	0.00	97.93	33,320.71	0.00	33,320.71

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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
200 9350	INSTRUMENTAL MUSIC	289.10	0.00	0.00	0.00	0.00	289.10	0.00	289.10	
200 9365	ART CLUB	858.21	0.00	0.00	0.00	0.00	858.21	0.00	858.21	
200 9370	NATIONAL ART HONOR SOCIETY	837.59	0.00	385.00	0.00	0.00	1,222.59	522.49	700.10	
200 9375	CHESS CLUB	278.42	0.00	495.00	0.00	0.00	773.42	0.00	773.42	
200 9380	KEY CLUB	3,700.45	50.00	1,300.00	0.00	1,187.58	3,812.87	0.00	3,812.87	
200 9390	INTERNATIONAL CLUB	821.21	0.00	0.00	0.00	0.00	821.21	0.00	821.21	
200 9395	PROJECT LOVE	432.43	0.00	658.85	0.00	0.00	1,091.28	0.00	1,091.28	
200 9400	MARKETING EDUCATION	2.58	0.00	0.00	0.00	0.00	2.58	0.00	2.58	
200 9410	Mu Alpha Theta Honor Society	698.83	0.00	447.60	0.00	310.60	835.83	0.00	835.83	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:										
		103,370.81	10,801.00	61,933.60	9,747.68	34,314.87	130,989.54	19,126.36	111,863.18	
300 0000	NON-STUDENT MANAGEMENT FUND	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	
300 920A	ATHLETICS - #300 NON-STUDENT MANAGEMENT FUND	24,319.89	944.00	169,539.39	24,165.82	135,538.74	58,320.54	23,653.94	34,666.60	
300 9230	CHORAL	1,701.65	0.00	0.00	0.00	0.00	1,701.65	0.00	1,701.65	
300 9330	C.A.R.E.	6.81	0.00	0.00	0.00	0.00	6.81	0.00	6.81	
300 9335	SPEECH & DEBATE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	
300 9501	FOOTBALL	1,700.68	0.00	9,721.21	0.00	11,472.44	50.55-	0.00	50.55-	

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9502 VOLLEYBALL								
6,684.19	0.00	5,793.80	453.50	6,709.01	5,768.98	4,241.12	1,527.86	
300 9503 BOYS SOCCER								
2,548.98	0.00	4,600.82	0.00	3,522.81	3,626.99	30.00	3,596.99	
300 9504 GIRLS SOCCER								
2,802.58	175.00	5,235.39	0.00	4,959.61	3,078.36	0.00	3,078.36	
300 9505 BOYS TENNIS								
450.55	0.00	903.32	0.00	204.00	1,149.87	1,790.00	640.13-	
300 9506 GIRLS TENNIS								
6,403.05	0.00	1,378.17	25.00	3,326.28	4,454.94	0.00	4,454.94	
300 9507 WRESTLING								
5,574.00	0.00	7,275.82	645.35	6,992.59	5,857.23	0.00	5,857.23	
300 9508 CHEERLEADING								
6,793.65	0.00	2,896.64	1,386.00-	632.45	9,057.84	1,050.00	8,007.84	
300 9509 BOYS BASKETBALL								
28,755.87	0.00	21,969.83	257.24	23,829.18	26,896.52	2,521.99	24,374.53	
300 9510 GIRLS BASKETBALL								
5,362.58	0.00	3,594.94	822.50	4,566.65	4,390.87	0.00	4,390.87	
300 9511 BOYS GOLF								
632.96	0.00	1,112.50	0.00	602.44	1,143.02	0.00	1,143.02	
300 9512 GIRLS GOLF								
322.50	0.00	45.00	0.00	282.41	85.09	0.00	85.09	
300 9513 BASEBALL								
3,214.68	6,821.00	15,313.41	5,150.83	8,726.40	9,801.69	14,286.50	4,484.81-	
300 9514 SOFTBALL								
2,921.48	1,011.82	4,189.38	150.00	2,766.00	4,344.86	2,513.47	1,831.39	
300 9515 SWIMMING								
147.09	0.00	2,257.21	45.00	153.54	2,250.76	600.00	1,650.76	
300 9517 BOYS' CROSS COUNTRY								
349.99	0.00	721.50	0.00	569.05	502.44	0.00	502.44	
300 9518 GIRLS' CROSS COUNTRY								
0.00	0.00	334.98	0.00	90.00	244.98	0.00	244.98	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
300 9519	BOYS TRACK							
	2,097.61	30.00	110.00	0.00	0.00	2,207.61	0.00	2,207.61
300 9520	GIRLS TRACK							
	538.31	0.00	987.54	0.00	500.00-	2,025.85	2,992.50	966.65-
300 9521	BOYS LACROSSE							
	1,539.86	0.00	268.32	165.00	190.00	1,618.18	120.00	1,498.18
300 9522	GIRLS LACROSSE							
	1,745.99	120.00	6,680.30	2,316.00-	814.00	7,612.29	3,852.48	3,759.81
300 9524	DANCE TEAM							
	1,654.54	0.00	0.00	0.00	1,640.85	13.69	0.00	13.69
300 9525	OHSА TOURNAMENTS							
	14.74	0.00	0.00	0.00	0.00	14.74	0.00	14.74
300 9526	ROBOTICS							
	2,718.50	0.00	1,714.38	0.00	3,478.36	954.52	0.00	954.52
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:								
	111,122.73	12,101.82	269,643.85	28,178.24	220,566.81	160,199.77	57,652.00	102,547.77
401 9216	AUX. SERVICES-OLD TRAIL YEAR 1							
	57,410.46	0.00	1,563.87-	0.00	55,846.59	0.00	0.00	0.00
401 9217	OLD TRAIL FY17							
	0.00	5.47	374,703.17	23,603.30	180,852.40	193,850.77	90,238.65	103,612.12
TOTAL FOR Fund 401 - AUXILIARY SERVICES:								
	57,410.46	5.47	373,139.30	23,603.30	236,698.99	193,850.77	90,238.65	103,612.12
451 9217	OHIO K12 NETWORK FY17							
	0.00	3,600.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:								
	0.00	3,600.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
516 9216	IDEA PART B- (7/1/15-6/30/16)							
	329,326.05	0.00	172,042.96	0.00	501,369.01	0.00	0.00	0.00
516 9217	SIX B FY17							
	0.00	41,872.67	349,368.55	41,936.43	391,304.98	41,936.43-	82,734.77	124,671.20-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
	329,326.05	41,872.67	521,411.51	41,936.43	892,673.99	41,936.43-	82,734.77	124,671.20-

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
572 9202	TITLE I - FY02							
	1,459.42	0.00	0.00	0.00	1,459.42	0.00	1,459.42	
572 9214	TITLE I - FY2014 (7/1/13-6/31/14)							
	84.61	0.00	0.00	0.00	84.61	0.00	84.61	
572 9216	TITLE I - FY2016 (7/1/15-6/30/16)							
	144,499.92	0.00	136,636.28	0.00	281,136.20	0.00	0.00	
572 9217	TITLE I FY17							
	0.00	64,459.63	130,223.41	8,323.29	140,688.07	10,464.66-	1,886.78	12,351.44-
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
	146,043.95	64,459.63	266,859.69	8,323.29	421,824.27	8,920.63-	1,886.78	10,807.41-
573 9200	TITLE VI (CHAPTER 2) -FY00							
	124.89	0.00	0.00	0.00	124.89	0.00	124.89	
	TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
	124.89	0.00	0.00	0.00	124.89	0.00	124.89	
584 9201	DRUG FREE GRANT - FY01							
	10.56	0.00	0.00	0.00	10.56	0.00	10.56	
	TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
	10.56	0.00	0.00	0.00	10.56	0.00	10.56	
587 9217	PRESCHOOL FY17							
	0.00	0.00	9,100.18	0.00	9,100.18	0.00	0.00	0.00
	TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
	0.00	0.00	9,100.18	0.00	9,100.18	0.00	0.00	0.00
590 9216	TITLE IIA - FY2016 (7/1/15-6/30/16)							
	28,290.98	0.00	14,800.00	0.00	43,090.98	0.00	0.00	0.00
590 9217	TITLE IIA FY17							
	0.00	6,038.30	42,268.10	4,059.59	46,327.69	4,059.59-	0.00	4,059.59-
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
	28,290.98	6,038.30	57,068.10	4,059.59	89,418.67	4,059.59-	0.00	4,059.59-
	GRAND TOTALS:							
	25,625,310.96	4,965,233.43	45,734,714.89	2,834,981.61	32,538,614.05	38,821,411.80	2,560,424.28	36,260,987.52

FORM SM-2

DATE: 04/04/2017
TIME: 08:26:24OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: REVERE LSD - 050054

IRM # 050054 COUNTY: Summit
Revere LSD MARCH 2017

FISCAL YEAR: 2017 MONTH: 03

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	3,830,117	3,830,117	0	24,726,521	24,726,521
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	187,942	187,942	0	1,934,343	1,934,343
01.040 Restricted Grants-in-Aid	0	94	94	0	1,155	1,155
01.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	1,751,022	1,751,022
01.060 All Other Operating Revenue	0	34,929	34,929	0	704,416	704,416
01.070 Total Revenue	0	4,053,082	4,053,082	0	29,117,457	29,117,457
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	622,123	622,123
02.060 All Other Financing Sources	0	630	630	0	3,640	3,640
02.070 Total Other Financing Sources	0	630	630	0	625,763	625,763
02.080 Total Revenues and Other Financing Sources	0	4,053,712	4,053,712	0	29,743,220	29,743,220
EXPENDITURES						
03.010 Personal Services	0	1,554,870	1,554,870	0	14,848,463	14,848,463
03.020 Employees' Retirement/Insurance Benefits	0	570,895	570,895	0	5,236,119	5,236,119
03.030 Purchased Services	0	390,942	390,942	0	4,158,609	4,158,609
03.040 Supplies and Materials	0	66,920	66,920	0	835,192	835,192
03.050 Capital Outlay	0	14,299	14,299	0	371,445	371,445
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	215,051	215,051
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	5,720	5,720
04.300 Other Objects	0	8,085	8,085	0	296,582	296,582
04.500 Total Expenditures	0	2,606,011	2,606,011	0	25,967,181	25,967,181
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	243,500	243,500
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	243,500	243,500
05.050 Total Expenditure and Other Financing Uses	0	2,606,011	2,606,011	0	26,210,681	26,210,681
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	1,447,701	1,447,701	0	3,532,539	3,532,539
07.010 Beginning Cash Balance	0	22,439,916	22,439,916	0	20,355,078	20,355,078
07.020 Ending Cash Balance	0	23,887,617	23,887,617	0	23,887,617	23,887,617
08.010 Outstanding Encumbrances	0	2,101,613	2,101,613	0	2,101,613	2,101,613

-- Options Summary --

Output file SM2M.TXT
Print options page? (Y,N) Y
Report heading Revere LSD MARCH 2017
Fiscal Year 2017
Beginning Month: 03
Ending Month: 03

BAT_SM2M executed by RE_JPURSLEY on node SCECA0:: at 4-APR-2017 08:26:24.44

NEW DOCUMENT

Attachment T-3

List of Donations
Received by the Revere Local School District
04/18/17/2017

Cash Donations

1 To:	Patrick Alfieri Scholarship	
From:	Margaret Alfieri	\$ 50.00
2 To:	Revere Athletics - Football Uniforms	
From:	Steve and Tamara Boyazis	\$ 650.00
	Brian and Michelle Bowe	\$ 650.00
	Dan and Stacey Buser	\$ 650.00
	Jeff and Jill Boggs	\$ 250.00
	John and Kelly Bonfiglio	\$ 650.00
	Jeff and Robin Ferrara	\$ 650.00
	Eric and Lori Head	\$ 650.00
	Mike and Valerie Kahoe	\$ 650.00
	Jerry and Rose Leuhsler	\$ 250.00
	Bruce and Lisa Patena	\$ 650.00
	Dart and Lori Printy	\$ 650.00
	Revere Youth Football	\$ 1,959.45
		<u>\$ 8,309.45</u>
3 To:	Revere High School - Shannon Wilkes Scholarship Fund	
From:	Robert Mottice	\$ 1,000.00
4 To:		
From:		\$ -

Total	\$ 9,359.45
--------------	--------------------

Equipment & Other Donations

1 To:

From:

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

NEW DOCUMENT

Attachment T-4

Adjustments Permanent Appropriations April 18, 2017

The Treasurer recommends that the Board approve the appropriation adjustments in the stated amounts listed below, that these be established at fund level, and authorize the District's participation in any new Grants/Funds if applicable. It is further moved that all expenditures for grants be based upon the budgets submitted to and approved by the funding agencies or the applicable Activity/Purpose Statement.

Category/Description	Fund #	Action	Adjustment	Adjusted Appropriation Total
<u>General Fund Class</u>				
General Fund	001			
<u>Special Revenue Funds</u>				
Public School Support	018	INCREASE	\$35,000.00	\$175,000.00
Local Grants	019			
District Managed Activity	300			
Auxiliary Services	401			
IDEA Special Education	516			
LEP	551			
Title I	572			
Preschool	587			
Title II-A	590			
<u>Debt Service Fund Class</u>				
Bond Retirement	002			
<u>Capital Projects Fund Class</u>				
Permanent Improvement	003			
Building Fund	004			
Ohio Network k-12	451			
<u>Enterprise Funds</u>				
Food Service	006			
Uniform School Supply	009			
Special Enterprise	020			
Special Rotary	014			
<u>Internal Service Funds</u>				
Employee Benefits	024			
<u>Trust Fund Class</u>				
Student Activity Trust	007	INCREASE	\$5,660.00	\$27,392.02
Endowment	008			
<u>Agency Fund Class</u>				
District Agency Health Care	026			
Student Managed Activity	200			
Unclaimed Funds & Athletic Tournaments	022			
<u>Total of adjustments and or increase to the District's Appropriations</u>			<u>\$40,660.00</u>	

NEW DOCUMENT

INVENTORY CONTROL FORM

Pete K
T5 Deletions

PART 1 To be completed by purchaser

Inventory Action: Addition () Deletion (X) → Board Approval Date: _____
Correction () Transfer ()

Purchase Order # _____

Received Date _____

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

BARCODE TAG # 004847

Location:	BLDG. #	FLOOR #	ROOM #
	RMS	1	121

Description: ITEM NAME LES 700 IR
BRAND NAME Light speed - Amplification Unit
SERIAL # _____
MODEL # LES 700 IR

Verification of barcode tag placement:

4/11/17
date

Spice Alameda
signature
printed name

RETURN COMPLETED FORM TO THE TREASURER'S OFFICE ATTACHED TO THE GOLD COPY OF THE PURCHASE ORDER.

Part 2 To be completed by the Treasurer's Office

Asset Class _____

Life _____

Acq Cost _____

Equip Code _____

Fund
Func

Product Part # _____

Entered on Inventory system by: _____
signature

NOT ON INV CNT

INVENTORY CONTROL FORM

PART 1 To be completed by purchaser

Inventory Action:

Addition ()
Correction ()

Deletion (X)
Transfer ()

Board Approval Date: _____

Purchase Order # _____

Received Date _____

BARCODE TAG #

006702

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #
RMS	1	121

Description:

ITEM NAME

LES 700 1R

BRAND NAME

Lightspeed Amplification Unit

SERIAL #

7004070534

MODEL #

LES 700 1R

Verification of barcode tag placement:

4/11/17
date

signature

printed name

RETURN COMPLETED FORM TO THE TREASURER'S OFFICE ATTACHED TO THE GOLD COPY OF THE PURCHASE ORDER.

Part 2 To be completed by the Treasurer's Office

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

Not on
BNU List

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action:

Addition ()

Deletion (✓)

Board Approval Date: _____

Correction ()

Transfer ()

Purchase Order # _____

Received Date _____

BARCODE TAG #

006930

Location:

BLDG. #	FLOOR #	ROOM #
BES	2	C902

Description:

ITEM NAME

Audiometer

BRAND NAME

Maico Diagnostics

SERIAL #

23594

MODEL #

MA29

Verification of barcode tag placement:

04/10/11
date

signature

printed name

Lori A. Bell
Lori A. Bell

RETURN COMPLETED FORM TO THE TREASURER'S OFFICE ATTACHED TO THE GOLD COPY OF THE PURCHASE ORDER.

Part 2: To be completed by the Treasurer's Office

Asset Class _____

Life _____

Acq Cost _____

Equip Code _____

Fund

Func

Product Part # _____

Entered on Inventory system by: _____

signature

Not on
Inv List

INVENTORY CONTROL FORM

PART 1 To be completed by purchaser

Inventory Action:

Addition ()

Deletion ()

Board Approval Date: _____

Correction ()

Transfer ()

for transfers only

Purchase Order # _____

Received Date _____

BARCODE TAG #

007044

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #
BES	2nd	C-202

Bell [in cabinet]

Description:

ITEM NAME

Classroom FM unit / Amplification

BRAND NAME

lightspeed

SERIAL #

RE-050530-A-0328

MODEL #

LES 750/R

Verification of barcode tag placement:

signature

date

printed name

Hori A. Bell
Hori A. Bell
2/24/17

RETURN COMPLETED FORM TO THE TREASURER'S OFFICE ATTACHED TO THE GOLD COPY OF THE PURCHASE ORDER.

Part 2 To be completed by the Treasurer's Office

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

Not on
PMT list
1st

INVENTORY CONTROL FORM

PART 1 To be completed by purchaser

Inventory Action:

Addition ()

Deletion (✓)

Board Approval Date: _____

Correction ()

Transfer ()

Purchase Order # _____

Received Date _____

BARCODE TAG #

007045

Location:

BLDG. #	FLOOR #	ROOM #
BES	1st	B201

Description:

ITEM NAME

FM system - Classroom Amplification

BRAND NAME

Light speed

SERIAL #

RE-050530-A-0033

MODEL #

LES Platinum Series 750, R

*System in
Geragely's
room -
has newer
unit
already

Verification of barcode tag placement:

3/24/12
date

signature

printed name

Horcia Bell

RETURN COMPLETED FORM TO THE TREASURER'S OFFICE ATTACHED TO THE GOLD COPY OF THE PURCHASE ORDER.

Part 2 To be completed by the Treasurer's Office

Asset Class _____

Life _____

Acq Cost _____

Equip Code _____

Fund _____

Func _____

Product Part # _____

Entered on Inventory system by: _____

signature

Not on
Inv List

JOHN L.

INVENTORY CONTROL FORM

PART 1 To be completed by purchaser

Inventory Action:

Addition ()

Deletion (X)

Board Approval Date: _____

Correction ()

Transfer ()

for transfers only

Purchase Order # _____

Received Date _____

	Bldg.	Room
From:		
To:		
Tag #:		

BARCODE TAG #

00 7059

Location:

BLDG. #	FLOOR #	ROOM #

Description:

ITEM NAME

LES 750 IR

BRAND NAME

Light speed Amplification Unit

SERIAL #

MODEL #

LES 750 IR

Verification of barcode tag placement:

4/11/17

date

Shari Marmula

signature

printed name

RETURN COMPLETED FORM TO THE TREASURER'S OFFICE ATTACHED TO THE GOLD COPY OF THE PURCHASE ORDER.

Part 2 To be completed by the Treasurer's Office

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

Not on
FUR list

INVENTORY CONTROL FORM

PART 1 To be completed by purchaser

Inventory Action:

Addition ()

Deletion ()

Board Approval Date: _____

Correction ()

Transfer ()

Purchase Order # _____

Received Date _____

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

BARCODE TAG #

009060

Location:

BLDG. #	FLOOR#	ROOM#
BES	3rd	C302

Molly Brittain

Description:

ITEM NAME

FM unit / Classroom Amplification

BRAND NAME

highspeed

SERIAL #

RE-050530-A-0245

MODEL #

LES 750iR Platinum Series

Verification of barcode tag placement:

2/24/17
date

signature

printed name

Maria Bell
Maria A Bell

RETURN COMPLETED FORM TO THE TREASURER'S OFFICE ATTACHED TO THE GOLD COPY OF THE PURCHASE ORDER.

Part 2 To be completed by the Treasurer's Office

Asset Class _____

Life _____

Acq Cost _____

Equip Code _____

Fund _____

Func _____

Product Part # _____

Entered on Inventory system by: _____

signature

Not on
the list

Williams

INVENTORY CONTROL FORM

PART 1 To be completed by purchaser

Inventory Action:

Addition ()

Deletion (X)

Board Approval Date: _____

Correction ()

Transfer ()

Purchase Order # _____

Received Date _____

BARCODE TAG #

007061

Location:

BLDG. #	FLOOR #	ROOM #
RMS	1	121

Description:

ITEM NAME

LES 750 IR

BRAND NAME

Light speed - Amplification Unit

SERIAL #

MODEL #

LES 750 IR

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

Verification of barcode tag placement:

4/11/17
date

signature

printed name

Stacie Marmale

RETURN COMPLETED FORM TO THE TREASURER'S OFFICE ATTACHED TO THE GOLD COPY OF THE PURCHASE ORDER.

Part 2 To be completed by the Treasurer's Office

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

NOT ON
INV LIST

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action:

Addition ()

Deletion (X)

Board Approval Date: _____

Correction ()

Transfer ()

Purchase Order # _____

Received Date _____

BARCODE TAG #

0070602

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #
RMS	1	121

Description:

ITEM NAME

LES ~~750~~ 750 1R

BRAND NAME

Lightspeed Amplification Unit

SERIAL #

RE-050615-A-0002

MODEL #

LES ~~750~~ 750 1R

Verification of barcode tag placement:

4/11/17

date

signature

printed name

Spice Alameda

RETURN COMPLETED FORM TO THE TREASURER'S OFFICE ATTACHED TO THE GOLD COPY OF THE PURCHASE ORDER.

Part 2: To be completed by the Treasurer's Office

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

Not on
ENV LIST

INVENTORY CONTROL FORM

PART 1 To be completed by purchaser

Inventory Action:

Addition ()

Deletion (X)

Board Approval Date: _____

Correction ()

Transfer ()

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

Purchase Order # _____

Received Date _____

BARCODE TAG #

007068

Location:

BLDG. #	FLOOR #	ROOM #
RMS	1	121

Description:

ITEM NAME

LES 750 IR

BRAND NAME

Light speed - Amplification Unit

SERIAL #

MODEL #

LES 750 IR

Verification of barcode tag placement:

4/11/17

date

signature

printed name

RETURN COMPLETED FORM TO THE TREASURER'S OFFICE ATTACHED TO THE GOLD COPY OF THE PURCHASE ORDER.

Part 2 To be completed by the Treasurer's Office

Asset Class _____

Life _____

Acq Cost _____

Equip Code _____

Fund

Func

Product Part # _____

Entered on Inventory system by: _____

signature

Not for
TWW Lot

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action:

Addition ()

Deletion (X)

Board Approval Date: _____

Correction ()

Transfer ()

Purchase Order # _____

Received Date _____

BARCODE TAG #

007069

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #
RMS	1	121

Description:

ITEM NAME

LES 750 IR

BRAND NAME

Light speed amplification unit

SERIAL #

RE-050530-0047

MODEL #

LES 750 IR

Verification of barcode tag placement:

4/11/17
date

signature

printed name

Facie Namula

RETURN COMPLETED FORM TO THE TREASURER'S OFFICE ATTACHED TO THE GOLD COPY OF THE PURCHASE ORDER.

Part 2: To be completed by the Treasurer's Office

Asset Class _____

Life _____

Acq Cost _____

Equip Code _____

Fund

Func

Product Part # _____

Entered on Inventory system by: _____

signature

Not for Inv list

INVENTORY CONTROL FORM

PART 1 - To be completed by purchaser

Inventory Action:

Addition ()

Deletion (X) → Board Approval Date: _____

Correction ()

Transfer ()

Purchase Order # _____

Received Date _____

BARCODE TAG #

007914

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #
RHS	2	246

Description:

ITEM NAME

MAICO MA 25 Audiometer

BRAND NAME

MAICO

SERIAL #

40247

MODEL #

MA 25

Verification of barcode tag placement:

4/11/17

date

Stacie Namula

signature

printed name

RETURN COMPLETED FORM TO THE TREASURER'S OFFICE ATTACHED TO THE GOLD COPY OF THE PURCHASE ORDER.

Part 2 - To be completed by the Treasurer's Office

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

MSR
JAN
best

INVENTORY CONTROL FORM

PART 1 - To be completed by purchaser

Inventory Action:

Addition ()

Deletion ()

Board Approval Date: _____

Correction ()

Transfer ()

Purchase Order # _____

Received Date _____

BARCODE TAG #

008188

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #
BES	2nd	3202

Bell

Description:

ITEM NAME

Classroom Amplification

BRAND NAME

Red Cat / highspeed

SERIAL #

Red Cat 070306-0443

MODEL #

(in cabinet)

Verification of barcode tag placement:

3/24/17
date

signature

printed name

Anna Bell

Anna A Bell

RETURN COMPLETED FORM TO THE TREASURER'S OFFICE ATTACHED TO THE GOLD COPY OF THE PURCHASE ORDER.

Part 2 - To be completed by the Treasurer's Office

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

Not OK
JAN 15X

Computer Lab

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action:

Addition ()

Deletion (X)

Board Approval Date: _____

Correction ()

Transfer ()

Purchase Order # _____

Received Date _____

BARCODE TAG #

009162

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #
RMS	1	121

Description:

ITEM NAME

LES 750 IR - Amplification Unit

BRAND NAME

Light speed

SERIAL #

MODEL #

LES 750 IR

Verification of barcode tag placement:

4/11/17
date

signature

Stacie Marula

printed name

RETURN COMPLETED FORM TO THE TREASURER'S OFFICE ATTACHED TO THE GOLD COPY OF THE PURCHASE ORDER.

Part 2: To be completed by the Treasurer's Office

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

NITM JW
Wist

NEW DOCUMENT

T-6

04/18/2017

NEW FUNDS

AP 018 FUND AT RHS

018 9501

NEW DOCUMENT

OUT OF SEQUENCE PO'S

<u>PO Number</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Request By</u>
163222	04/03/2017	Education Framework	5068.00	C. Kovach
160481	07/01/2016	Project Lead The Way	3000.00	Revere High School

NEW DOCUMENT



**NOTA Interactive Distance Learning Agreement
WVIZ/PBS ideastream® 2017-18 Agreement**

School/District _____
Address _____
City, Zip _____
Telephone _____
Superintendent _____

NOTA Membership: _____ \$5,000 for up to 5 buildings
 _____ \$10,000 for up to 10 buildings
 _____ \$15,000 for up to 15 buildings
 _____ \$20,000 for up to 20 buildings

 Contact ideastream® for more than 20 buildings

List buildings to participate in NOTA Distance Learning Services:

List additional buildings as an addendum to this agreement.

Amount due for NOTA Membership \$ _____.

Signature _____

Title _____ Date _____

Please return the completed NOTA Agreement to John Ramicone by June 1, 2017.

Idea Center
c/o John Ramicone
1375 Euclid Avenue
Cleveland, OH 44115

NEW DOCUMENT

ATTACHMENT 1 WILL BE AVAILABLE ON MONDAY, 4/17/17

NEW DOCUMENT

AGREEMENT

Attachment 2

THIS AGREEMENT made on this 20th day of March, 2017 in Akron, Ohio, by and between LLA THERAPY, hereinafter referred to as "LLA" and REVERE LOCAL SCHOOLS, hereinafter referred to as SCHOOL.

WHEREAS, SCHOOL is in need of licensed physical and occupational therapists and/or assistants;

WHEREAS, LLA 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 LLA

Subject to the terms and conditions set forth herein, LLA 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. LLA 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 LLA.
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. LLA 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 LLA staff as a representative of SCHOOL. LLA 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, inservice education, team staffing, 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. LLA 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, LLA reserves the right to consult with appropriate legal counsel and/or the Ohio Division of Special Education. LLA 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 large 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 LLA. SCHOOL shall pay LLA on or before the 15th of the month following the receipt of LLA'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 LLA and SCHOOL. Failure to make said payments shall constitute grounds for LLA to refuse to provide further services.

INDEMNIFICATION

LLA shall not be liable under any agreements or obligations of SCHOOL, except as otherwise provided pursuant to this Agreement, or for any act or 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 LLA, except as otherwise provided and pursuant to this Agreement, or for any act or omission of LLA or LLA's officers, employees or agents. LLA 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 LLA, 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 LLA and SCHOOL that no employment relationship between SCHOOL and the LLA licensed therapist be created since the LLA therapist is a representative of LLA and shall receive all of his or her compensation for services rendered from LLA. The supervision and control of the work performed by the LLA licensed therapist pursuant to this Agreement will be the responsibility of LLA since said licensed therapist is a representative of LLA. However, to be in compliance with state therapy practice act laws, the clinical supervision of licensed therapy assistants will remain the responsibility of the supervising therapist, regardless of their place of employment.

3. SCHOOL shall not solicit nor offer employment, by contract or otherwise, to any LLA professional rendering services to SCHOOL for a period of one (1) year following termination of this Agreement without the express written consent of LLA. In the event that LLA grants written consent, SCHOOL agrees to pay LLA the sum of Seven Thousand, Five Hundred Dollars (\$7,500.00).

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 this 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 regulation of the State of Ohio.

INTEGRATION OF AGREEMENT

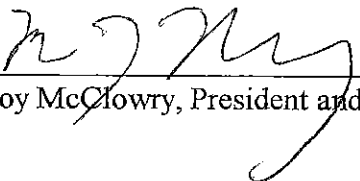
This instrument constitutes the sole Agreement on the terms herein between the parties, and no statements, promises or modifications made by either party or agent of either party that is not contained in this written Agreement shall be valid or binding; and this Agreement may not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon.

TERM AND TERMINATION

This Agreement shall be in effect from August 14, 2017, to August 13, 2019. 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 LLA shall be paid to LLA upon termination of the contract.

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

LLA THERAPY

By: 
M. Troy McCowry, President and Owner

3-20-17
Date

REVERE LOCAL SCHOOLS

By: _____

Date

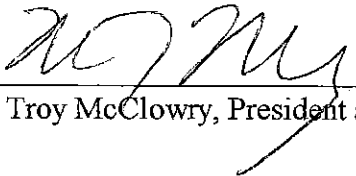
EXHIBIT A

For the period of August 14, 2017, through August 13, 2019, SCHOOL agrees to pay LLA for all professional services rendered and travel time between buildings according to the following schedule of fees:

PHYSICAL THERAPIST	\$72.00 / hour
OCCUPATIONAL THERAPIST	\$72.00 / hour
OCCUPATIONAL THERAPY ASSISTANT	\$50.00/hour

NOTE: LLA Therapy and Revere Local Schools 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) or provider.

LLA THERAPY

By:  3-20-17
M. Troy McClowry, President and Owner Date

REVERE LOCAL SCHOOLS

By: _____
Date

NEW DOCUMENT

College Credit Plus Partnership

Memorandum of Understanding

Between

Cuyahoga Community College District and the Board of Education of

Revere Local Schools

This Memorandum of Understanding ("MOU") is entered into as of 1/30/2017, between Cuyahoga Community College District ("College") with an address at 700 Carnegie Avenue, Cleveland, Ohio 44115 and the Board of Education Revere ("School District") with an address at 3496 Everett Rd., Richfield, Oh. (collectively, "the Parties") 44286

RECITALS

WHEREAS, Ohio House Bill 487, which includes the College Credit Plus program ("Program"), was signed into law by Governor John Kasich on June 16, 2014; and,

WHEREAS, the College Credit Plus program governs arrangements in which a secondary grade student enrolls in a college and, upon successful completion of coursework taken under the Program, receives transcribed credit from the College and the high school; and,

WHEREAS, commencing at the start of the 2017– 2018 school year, the College and School District desire to provide eligible secondary grade students with the opportunity to take college courses for high school and college credit; and,

WHEREAS, the College and School District agree to adhere to the applicable responsibilities and expectations included in Ohio Revised Code section 3365,

Now, therefore the Parties agree as follows simultaneously:

A. Student Eligibility:

1. All College ready students, grades 7 – 12, who qualify for College admission may participate.
2. Students, or their parents, must inform the School District, via the student's principal or equivalent, by the first day of April of the student's intent to participate in the Program the following year.
3. The student must:
 - a. Apply to the College in accordance with the College's established procedure for admission.
 - b. Meet the College's established standards for admission and for course placement.

B. The School District will:

1. Provide students enrolled in grades six through eleven with information about the Program prior to the first day of March each year.
2. Provide Counseling to students and their parents before the student participates in the Program to ensure the students and parents are aware of possible consequences and benefits of the Program. Counseling shall include, but not be limited to:
 - a. Program eligibility;
 - b. Academic credits;
 - c. Any necessary financial arrangements;
 - d. Transportation;
 - e. Support services;
 - f. Scheduling;
 - g. Student and parental responsibilities under the Program; and
 - h. Counseling services of the College.
3. Promote the Program on its website.
4. Schedule an informational session each school year to allow College personnel to meet with interested students and parents.
5. Implement a policy for awarding grades and calculating class standing for courses taken in the Program.
6. Develop and publish model course pathways and include those pathways among the School District's official list of courses offered through the Program.
7. Verify participants¹ are not taking more than thirty (30) college credit hours per academic year and not more than one hundred and twenty (120) college credits at the College during high school.
8. Develop a process to identify students who are economically disadvantaged.
9. Annually collect, report and track data related to the Program pursuant to Ohio Revised Code section 3365.15.

C. The College will:

1. Follow established standards and procedures for the admission of participants. Specifically, the College will:
 - a. Consider all available student data (e.g. grade point average, end of course examinations, etc.) to determine college readiness.
 - b. Give priority to its current enrolled individuals regarding enrollment in courses. However, once a participant has been accepted into a course at the College, the College shall not displace the participant for another currently enrolled individual.

¹ Ohio Revised Code 3365.01(M) defines participant as, "any student enrolled in a college under the program established by this chapter." Therefore, any time the word participant is used in this MOU, it refers to a student who is enrolled at Cuyahoga Community College through the College Credit Plus program. The use of the word student refers to an individual who is not yet enrolled at Cuyahoga Community College.

- c. Adhere to all capacity limitations that the College has established for specific courses.
2. Notify participant, participant's parent, participant's secondary school and superintendent of School District, not later than fourteen calendar days prior to the first day of classes of the term of participant's admission to the College and to specific course(s) in the Program.
3. Provide, not later than twenty-one calendar days after the first day of classes for the new term, to each participant, participant's secondary school, and superintendent of School District:
 - a. The courses and hours of enrollment of the participant;
 - b. The option of reimbursement elected by the participant pursuant to Ohio Revised Code 3365.07.
 - c. A roster of participants from the School District enrolled in the College and a list of courses for each participant.
4. Promote the Program on the College's website.
5. Coordinate with the School District to present at least one informational session on the Program per school year for interested students and parents.
6. Assign a counselor as an academic advisor who is employed by the College to each participant enrolled in the College. The College shall ensure that the participant and counselor meet at least once to discuss the Program prior to the date on which withdrawal from a course would negatively affect a participant's transcribed grade.
7. If the teachers who are teaching Program courses at the School District are employees of the School District, the College will:
 - a. Provide at least one, three hour professional development session per school year;
 - b. Conduct at least one full-period classroom observation of each college credit plus course taught by each secondary teacher to ensure the course meets the quality of a College level course.
8. Annually collect, report and track data related to the Program pursuant to Ohio Revised Code section 3365.15.

D. Financial Expectations.

1. The College will use a tiered model for Program costs modeled after Ohio Revised Code section 3365 prescribed minimums. The College will work with faculty to keep textbooks affordable and, when appropriate, open source texts and recent editions will be suggested.
2. For courses offered at the School District and taught by School District teachers, the Ohio Department of Education shall reimburse the College the statutory floor as set by the Ohio Department of Higher Education by per credit hour. The School District is responsible for the first fifty dollars (\$50) for each textbook.
3. For courses offered at the School District and taught by a College instructor, the Ohio department of education shall reimburse the College eighty dollars (\$80) per credit hour. The School District is responsible for the first fifty dollars (\$50) for each textbook.
4. For courses offered at the College the Ohio department of education shall reimburse the College one hundred (\$100) per credit hour. The School District is responsible for the first fifty dollars (\$50) for each textbook.

5. Participant shall not be charged for any tuition, textbooks, or other fees to participate in the Program unless the participant, pursuant to Ohio Revised Code section 3365.06(A), elects at the time of enrollment to be responsible for payment of all tuition and the cost of all textbooks, materials, and fees associated with the course.
 6. If the participant does not complete the College course or does not attain a passing final grade in the College course which the participant is enrolled under the College Credit Plus program, the superintendent or equivalent of the School District may seek reimbursement from the participant or the participant's parent(s) for the amount of state funds paid to the College on behalf of the participant for that College course. The School District may not seek reimbursement from participants it has identified as economically disadvantaged.
- E. **Courses.** All courses offered by the College under the Program shall be the same courses that are included in the College's course catalogue for college-level, non-remedial courses and shall apply to at least one degree or professional certification at the College.
- F. **Instructor Credentials.** Each instructor teaching a course under the Program shall meet the credential requirements set forth in guidelines and procedures established by the Higher Learning Commission. If the guidelines require School District teachers to take any additional graduate-level coursework in order to meet the credential requirements, that coursework shall be applicable to continuing education and professional development requirements for the renewal of the School District teacher's educator license.
- G. **Miscellaneous.**
1. Severability. The provisions of this MOU are severable and independent, and if any such provision shall be determined to be unenforceable in whole or in part, the remaining provisions and any partially enforceable provision shall, to the extent enforceable in any jurisdiction, nevertheless be binding and enforceable.
 2. Governing Law. This MOU and the rights of the Parties hereunder shall be governed, construed, and interpreted in accordance with the laws of the State of Ohio.
 3. Notices. All notices or other written communications required or permitted under this agreement will be effective when received in accordance with this sentence and must be given in writing by courier or reputable overnight delivery services, or by certified mail, return receipt requested to either party at its address set forth below (or to such other address as the Parties may substitute, by proving a written notice in the manner specified in this Section):

Notice to School District:

REVERE LOCAL SCHOOLS
P.O. Box 340
BATH OH 44210
Attention: KATHY NOLAN

Notice to College:
Cuyahoga Community College
700 Carnegie Ave
Cleveland, Ohio
44115
Attention: Dr. Tim Dorsey

With a copy to:
Cuyahoga Community College
Office of General Counsel
700 Carnegie Ave.
Cleveland, Ohio 44236
Fax: (216) 987-4895

4. Liability. Each party shall be responsible for its negligent acts or omissions and the negligent acts or omissions of its employees, officer or directors, to the extent allowed by law.
5. Amendments. This MOU may be modified or amended only by writing signed by both Parties.
6. Force Majeure. Neither Party is responsible to the other for nonperformance or delay in performance of the terms and conditions of this MOU due to the acts of Government, nature, war, riots and other causes beyond the reasonable control of the performing party.
7. Assignment. Neither party may assign its rights or delegate its duties under the MOU. Any attempted assignment or delegation in violation of this Section will be null and void.
8. No Third Party Beneficiaries. This MOU is not a third party beneficiary contract and confers no rights on any third party, including but not limited to students and/or employees of both Parties.
9. Independent Contractors. The Parties are independent contractors, and no agency, partnership, franchise, joint venture, or employment relationship is intended or created by this MOU and neither party may make any commitment on behalf of the other or inference that such a relationship exist.
10. Complete Agreement-Integration. This MOU contains the complete understanding of the Parties with respect to the subject matter hereof and supersedes all other agreements, understandings, communications, and promises of any kind, whether oral or written between the Parties with respect to any indication that such exists.
11. Compliance with the Laws. In performing their obligations under this MOU, the Parties will comply will all applicable state and federal laws and regulations including but not limited to Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act, the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C.A. 1232g, and shall not be unlawfully discriminate against any employee or student of the District or the College on the basis of race, sex, religion, disability, age, national origin, color, ancestry, genetic information, military status, sexual orientation, gender identity and expression, pregnancy, and veteran status.

12. Counterparts. Facsimile Signatures. This MOU may be executed in multiple counterparts, all of which shall be originals and which together shall constitute a single MOU between the Parties. For the purpose of interpretation, facsimile signatures shall be equivalent to original signatures.

The Parties listed below, have the full legal right and authority and approval required by law to execute, deliver and perform this MOU and by their signatures are in agreement with the above stated conditions.

School District

Cuyahoga Community College District

Revere Local Schools

Name: Matthew C. Montgomery

Name: Karen Miller

Signature: [Signature]

Signature: [Signature]

Title: Superintendent

Title: Interim Provost/ EVP, Access, Learning & Success

Date: 2-13-17

Date: 1/24/17

NEW DOCUMENT

Revere High School
3420 Everett Road
Richfield, Ohio 44286
Phone: (330) 523-3202
Attn: Kyle Haglock

Rosemont Country Club
3777 Rosemont Blvd.
Fairlawn, Ohio 44333
(330)666-8109
Attn: Brad Hicklin

This contract states that Revere High School Girls JV and Varsity Golf Teams will have playing and practice privileges at Rosemont Country Club from August 1, 2017 through October 15, 2017. Matches can only be held on Mondays, when outings aren't scheduled, Tuesdays or Thursdays. Scheduled practices can take place on Wednesdays and Fridays with the approval from the Head Golf Professional.

During the months of May, June and July, the team is allowed to use the practice range and golf course on Tuesday mornings for a fee of TBD/person which includes (1) basket of range balls.

Fee: \$2500

Conduct: Proper conduct is expected by ALL players while on facilities property. Players should adhere to cart path rules, replace divots, repair ball marks and rake bunkers. Unruly behavior, foul language, golf cart abuse, club throwing and hitting into groups will not be tolerated. Any player that chooses not to follow these rules will be asked to leave the premises.

Liabilities and Damage: Rosemont Country Club does not assume responsibility for damage to or loss of personal belongings. Revere High School is responsible for any damage to the rental facility, golf carts or any other part of Rosemont Country Club by participants and/or other agents.

Lost items: Rosemont Country Club is NOT responsible for the loss or the damage to any personal property from the golf team. If not picked up within one week of event items may be discarded.

*I or on behalf of the undersigned company, have read and understand Rosemont Country Club's Golf Policies and have agreed the group will follow all stated policies and regulations as described on the Course Policies, Catering Terms and Golf Outing Agreement. I or undersigned company, guarantee full payment for all charges, greens fees, cart rentals and any and all other services provided by Rosemont Country Club for the requested event.