

AGENDA

Revere Local School District
Revere Board Meetings
March Regular Meeting
Tuesday, March 21, 2017, 6:30 pm - 9:30 pm
Revere HS Library

I. CALL TO ORDER

II. ROLL CALL

Dana Appel
Claudia Hower
Tom Kelley
Diana Sabitsch
George Seifert

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

RMS: Kristine Bisesi and Dawn Cancelliere present cross curricular activities with two students

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

VII. BOARD OF EDUCATION

a. Extension of the Superintendent's Contract

The Board of Education here by recommends an extension of the Superintendent's current contract which expires on July 31, 2018, as outlined in the attached contract. The extension commences on August 1, 2018 and continues for a period of four (4) years ending July 31, 2022. Attachment – B1

b. Employment of Treasurer

The Board of Education here by recommends the appointment of the candidate as outlined in the attached contract under the terms as specified for a three (3) year contract effective August 1, 2017. Attachment –B2

 B2 Rick Berdine Contract not CVCC 3.21.pdf

c. Treasurer Joint Agreement with CVCC

The Board of Education agrees to enter into a joint agreement between the Revere Local School District and the Cuyahoga Valley Career Center regarding the employment of Rick Berdine as Treasurer for the parties. Attachment – B3

 B3 Joint Agreement for Treasurer with CVCC.pdf

VIII. TREASURER'S AGENDA - Mr. Dave Forrest

a. Approval of the Minutes

The Treasurer recommends approval of the minutes from the Meetings held February 7, 2017, February 21, 2017 and February 27, 2017. Attachment T-1

 T1 Minutes.pdf

b. Approval of the Financial Report

The Treasurer recommends approval of the Financial Reports for the month of February.
Attachment T-2

 T2 FINANCIAL PACKET.pdf

c. Acceptance of Donations

The Treasurer recommends the approval, with appreciation, of the donations listed.
Attachment T-3.

 T3 DONATIONS.pdf

d. Appropriation Adjustments

The Treasurer recommends approval of the appropriation adjustments as listed in the attached schedule. Attachment T-4

 T4 APPROPRIATIONS.pdf

e. Inventory Deletion

The Treasurer recommends the deletion from inventory of the items listed as directed in Board Policy. Attachment T-5

 T5 Deletions.pdf

f. Approval of New Funds

The Treasurer recommends the approval of the new funds with appropriations to be established at fund level. Attachment T-6

 T6 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 Purchase Orders

h. Landscaping Services for Calendar Year 2017

The Treasurer recommends awarding the landscaping bid to Nason Landscaping, whereas 7 request for proposals were issued for these services and Nason was the only responsive firm and be it further resolved that Nason's fees are the same as the prior year. Attachment T-8

 T8 Landscaping.pdf

i. Contract for Design Services

The Treasurer recommends the awarding of the contract for design services to BSHM/Perkins Will and be it further resolved that the selection process as specified in the ORC was followed by the Board of Education in order to determine this selection. Attachment T-9

☐ T9 Resolution Contract for Design Services

j. Contract for Construction Manager at Risk

The Treasurer recommends the awarding of the contract for Construction Manager at Risk services to ICON/C.T. Taylor and be it further resolved that the selection process as specified in the ORC was followed by the Board of Education in order to determine this selection. Attachment T-10

☐ T10 Resolution for Construction Management at Risk

k. Amounts and Rates Summit County

The Treasurer recommends the adoption of the Amounts and Rates Resolution for Fiscal Year 2017-18 as required annually in the Ohio Revised Code. Attachment T-11

☐ T11

l. Selection of Third Party Administrator for Workers Compensation (TPA)

The Treasurer recommends the selection of CompManagement as the Districts TPA effective for the contract year starting September 1, 2017 and be it further resolved that said group rating program is sponsored by the Ohio School Board Association. Attachment T-12

☐ T12

m. Refund of Donation

The Treasurer recommends the refunding of the \$10,000 donation from the Revere School Foundation whereas the intended purpose would be better met post renovation of Hillcrest Elementary.

n. Issuance and Sale of Bonds in the Amount of \$8,500,000

The Treasurer recommends the approval of the attached resolution which provides for the issuance and sale of the Series B bonds in the aggregate principal amount of \$8,500,000. Attachment T-14

☐ T-14 Bond Resolution - Series 2017 B

o. Review of Audit for Fiscal Year 2016 - No Action

IX. BOARD MEMBERS' REPORTS

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

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

a. Classified Personnel - Contracts

It is recommended that the Board of Education approve 2-year contracts as noted below for the period August 1, 2016 - July 31, 2018.

Mike Critchfield, Supervisor Facilities and Grounds

Justin Miller, Transportation Supervisor

b. Administrative Contract Renewals - Two-Year Period 8-1-17 through 7-31-19

It is recommended that the Board of Education approve 2-year contracts for the following administrators, with compensation levels to be determined:

Abby Kassel - Coordinator of Special Education

Phil King / Principal RHS

Kathy Nolan - Director of Curriculum, Instruction and Instructional Tech

c. Certificated/Licensed Personnel - Resignation for Retirement

It is recommended that the Board of Education approve the following resignation for retirement, effective at the end of the 2016-2017 school year:

Phil Mogus / RHS Science

d. Certificated/Licensed Personnel - Resignation

It is recommended that the Board of Education approve the resignation of Todd Casey as Assistant Principal Revere Middle School, effective at the end of his current contract year and contingent upon his placement as a Grade 4 teacher at Bath Elementary School beginning with the 2017-2018 school year.

e. Certificated/Licensed Personnel - Administrative New Hire

It is recommended that the Board of Education approve Anthony Stretar as the Assistant Principal at Revere Middle School for a two-year period beginning August 1, 2017 through July 31, 2019 at a salary of \$79,000.00 for the 2017-2018 school year.

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

It is recommended that the Board of Education approve a LOA for Tina Cowdery, Intervention Specialist RMS, per provisions of the current REA Negotiated Agreement with an effective date on or about April 13, 2017. Return date anticipated to be on or about May 26, 2017.

g. Certificated/Licensed Personnel - Supplemental Contracts - 2016/2017 School Year

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

Phil Heyn / Spring 2017 Weight Room Supervisor

h. Classified Personnel - Resignation for Retirement

It is recommended that the Board of Education approve the following resignation for retirement, effective 8/1/17:

Linda Connor / Custodian HES

i. Classified Personnel - Supplemental Contracts - 2016/2017 School Year

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

Brian Massey - Assistant Coach Girls Lacrosse

Ben Tisdale - Assistant Coach Boys Lacrosse

Alex de la Pena - Spring 2017 Weight Room Supervisor

j. Classified Personnel - Substitutes - 2016/2017 School Year

It is recommended that the Board of Education approve the following substitutes for the 2016-2017 school year, effective 3/8/17, to be used as needed:

Sherry Frisby - sub Cook or sub Cashier

Kristen Coffman - sub Cook or sub Cashier

Cheryl Sigsworth - sub Secretary

Sub Rates:

Sub Cook \$11.29/hr

Sub Cashier \$13.87/hr

Sub Secretary \$13.17/hr

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

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

Jack Cooper to provide up to 32 hours of Home Instruction for Student J with compensation at \$27.82/hour.

l. Student Services - Re-Education Services - 2016/2017 School Year

It is recommended that the Board of Education approve placement of a special education student in Re-Education Services as detailed in Attachment 1. Student was formerly in another special placement. It is further recommended that Transportation services for said student be approved as detailed in Attachment 1.

 A1 Re- Education Services

m. Other Business - Primary Service Agreement, Educational Service Center of Cuyahoga County

It is recommended that the Board of Education approve the ESC Primary Service Agreement for the period July 2017 - June 2019 as detailed in Attachment 2.

 A2 Primary Service Agreement ESC CC

n. Other Business - Summit County Interagency Agreement

It is recommended that the Board of Education approve the SC Interagency Agreement as detailed in Attachment 3 in compliance with Operating Standards for Ohio's Schools Serving Children With Disabilities.

 A3 SC Integration Agreement.pdf

o. Other Business - College Credit Plus (CCP) MOU with University of Akron

It is recommended that Board of Education approve the MOU with the University of Akron for CCP as detailed in Attachment 4.

 A4 CCP UofA MOU.pdf

p. Other Business - Ripcho Studio, Photography Agreement for 2017/2018 and 2018/2019 School Year as detailed in Attachment 5

 A5 Ripcho Photography.pdf

XI. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services
Director of Curriculum and Instruction

XII. INFORMATIONAL ITEMS

Special Meeting on April 4, 2017 at 5:00 p.m. in the Administration Building. No Action.
April Work Session on April 11, 2017 at 5:30 p.m. in the Administration Building.
April Regular Meeting on April 18, 2017 at 6:30 p.m. in the Revere HS Library

XIII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

XIV. EXECUTIVE SESSION

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

XV. Return to Regular Session

XVI. ADJOURNMENT

**Attachments B-1, B-2 and B-3 Will be made
available Tuesday, March 21, 2017**

TI

MINUTES

Revere Local School District
Revere Board Meetings
February Work Session - REVISED AGENDA
Tuesday, February 7, 2017, 5:30 pm - 8:00 pm
Administration Building

In Attendance:

Dana Appel; Diana Sabitsch; George Seifert; Tom Kelley

Not In Attendance:

Claudia Hower

I. CALL TO ORDER

Mrs. Hower was not in attendance but viewed through Skype

II. ROLL CALL

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

III. TREASURER'S AGENDA

IV. SUPERINTENDENT'S AGENDA

a. Treasurer Search - Agreement for Services

It is recommended that the Board of Education approve the agreement with Summit Leadership Selection Service to provide services as detailed in Attachment 1 at a cost of \$4,000.00.

Res. 17-103551

Move: Dana Appel Second: George Seifert Status: Passed

V. REVIEW of the Agenda for the February 21, 2017 Regular Meeting

VI. EXECUTIVE SESSION

Moved into Executive Session at 8:35 PM to discuss the following:

1. Personnel: To consider the employment of a public employee.
2. Matters to remain confidential.

Res. 17-103352

Move: Diana Sabitsch Second: Tom Kelley Status: Passed

VII. REGULAR SESSION

Moved by Mrs. Appel, seconded by Mr. Kelley to move from Executive back to Regular Session at 9:36 PM

Res. 17-103553

Move: Dana Appel Second: Tom Kelley Status: Passed

VIII. ADJOURNMENT

Res. 17-103554

Moved by Mrs. Sabitsch, seconded by Mrs. Appel to adjourn the Meeting at 9:42 P.M.

Approved By:

Treasurer

Date

MINUTES

Revere Local School District

Revere Board Meetings

February Regular Meeting

Tuesday, February 21, 2017, 6:30 pm - 8:30 pm

Revere HS Library

In Attendance:

Dana Appel; Diana Sabitsch; George Seifert; Tom Kelley

Not In Attendance:

Claudia Hower

I. CALL TO ORDER

II. ROLL CALL

Dana Appel
Claudia Hower
Tom Kelley
Diana Sabitsch
George Seifert

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATION

Mr. Matt Sagone from Squire, Patton and Boggs - CMR Process and Interview/Rating Rubric (45 minutes)

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

VII. TREASURER'S AGENDA - Mr. Dave Forrest

Res. 17-103555 as a consensus resolution items A-H

a. Approval of the Minutes, Attachment T-1

The Treasurer recommends approval of the minutes from the Special Meetings held January 5, 2017, January 9, 2017 and January 10, 2017 and the Regular Meeting held January 17, 2017.

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

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

c. Donations, Attachment T-3

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

d. Appropriation Adjustments, Attachment T-4

The Treasurer recommends approval of the appropriation adjustments as listed.

e. Inventory Deletion, Attachment T-5

The Treasurer recommends the disposal of the items listed in the attached document as established in Board Policy.

f. Purchase Orders Out of Sequence, 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. Bus Bids Ohio Schools Council

The Treasurer recommends participation in the Ohio Schools Council Bus Purchase Program whereas the bidding process is in compliance with the requirements specified in state law and be it further resolved that the projected savings, based on historical results, are \$1,500 per unit.

h. Design Firm Letter of Intent T-7

The Treasurer recommends Board Approval of the letter of intent to hire BSHM in partnership with Perkins + Will as district architects for the upcoming facility projects whereas said intent is subject to the mutual agreement of required fee and contract terms.

Res. 17-103555 consensus resolution items A-H

Move: Tom Kelley Second: Dana Appel Status: Passed

i. Membership Ohio Education Policy Institute

Res. 17-103556

The Treasurer recommends membership in the above Institute at a annual cost of \$1,000.00 as a proactive step to help ensure that the appropriate school funding solution is in place for Ohio's public schools.

Move: Tom Kelley Second: George Seifert Status: Passed

j. Fair Funding Support Group of AHQE

Res. 17-103557

The Treasurer recommends membership in the above group in order to address the school funding concerns of high property wealth schools, including Revere, at an annual cost of \$500.00 as amended.

Move: Tom Kelley Second: George Seifert Status: Passed

k. BSN Corporate Sponsorship Program, Attachment T-8

Res. 17-103558

The Treasurer recommends entering into an agreement with BSN Sports for the purchase and supply of Nike apparel and footwear as detailed in the attached agreement, whereas this program is a significant cost savings initiative benefiting the athletic program.

Move: Dana Appel Second: Diana Sabitsch Status: Passed

Yes: Dana Appel, Tom Kelley, Diana Sabitsch

No: George Selfert

l. Establishment of New Funds T-9

Res. 17-103559

The Treasurer recommends the establishment of the new funds as detailed in the attached schedule and that appropriations be established at fund level in the amounts specified, it is further resolved that the employees initiating these grants be recognized for their work put forth in securing this funding.

Move: Tom Kelley Second: Dana Appel Status: Passed

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

Res. 17-103560 Consensus Resolution A-G

- a. Certificated/Licensed Personnel Resignations for Retirement - Effective the end of the 2016/2017 School Year

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

Paulette Colanone / Technology Ed
Jean Nielsen / Grade 4

- b. Certificated / Licensed Personnel Resignation - Effective the end of the 2016/2017 School Year

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

Renee Nichols / Intervention Sp HES

- c. Certificated/licensed Personnel - Memorandum of Agreement

It is recommended that the Board of Education approve the MOU with Renee Nichols as detailed in Attachment 1.

- d. Certificated/Licensed Personnel - Grievance Disposition

It is recommended that the Board of Education approve the Grievance Disposition with Yvonne Kelly as detailed in Attachment 2.

- e. Certificated / Licensed Personnel - Long Term Substitute

It is recommended that the Board of Education approve the following for Shelly Horvath's LOA (approved in November 2016):

Pam Miller / Long Term Sub / to begin on or about 3/19/17 until on or about 5/1/17

- f. Certificated/Licensed Personnel - Salary Increase

It is recommended that the Board of Education approve the following salary increase due to additional education, prorated to the start of the second half of the school year:

Jennifer Kirchner / RHS School Counselor / MA+30 / Step 21 / \$87,004

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

It is recommended that the Board of Education approve a LOA for Shelly Schultz, Intervention Specialist RHS, per provisions of the current REA Negotiated Agreement. Said LOA to begin March 20, 2017 for an estimated period of 4-6 weeks.

Res. 17-103560 Consensus Resolution A-G

Move: Dana Appel Second: George Seifert Status: Passed

- h. Classified Personnel - Supplemental Contracts 2016-2017 School Year

Res. 17-103561 Consensus Resolution H-M

It is recommended that the Board of Education approve the following for the 2016-2017 School Year:

McKenzie Bell - Girls Lacrosse Assistant Coach

Bob Kronenberger - Gameworker

- i. Classified Personnel - Leave of Absence (LOA)

It is recommended that the Board of Education approve a LOA for Sue Hopkins, Head Book BES, per provisions of the current OAPSE Negotiated Agreement. Said LOA to begin 2/21/2017 with an undetermined end date.

- j. Classified Personnel - Food Service and Secretary Substitutes

It is recommended that the Board of Education approve the following, effective on or after 2/8/17, for the 2016-2017 school year to be used as needed:

Danielle Werner / Substitute Cook, Cashier and Secretary

Larry Crabbe / Substitute Cook

Austin Pierce / Substitute Cook and Cashier

Kevin Paulette / Substitute Cashier

Sub Secretary @ \$13.17/hr

Sub Cashier @ \$13.87/hr

Sub Cook @ \$11.29/hr

- k. Classified Personnel - Transportation Substitutes

It is recommended that the Board of Education approve the following, effective after 2/21/17, once contingencies are met:

Kelly Campbell / Substitute driver*

Tina Juchnowski / Substitute driver*

Dean Schmaltz / Substitute driver**

*Contingent upon Class B CDL with S and P endorsement

**Contingent upon passing T-8 medical physical

l. Classified Personnel - Contracted New Hire

It is recommended that the Board of Education approve Denise Catanzaro as a contracted driver for Route J, effective 2/21/17 at Step 0 (\$18.66/hour), for 4.5 hours/day Monday - Friday.

m. Classified Personnel - New Hire 5-Hour Aide RMS

It is recommended that the Board of Education approve Nicole Manusakis as a 5-Hour Aide at RMS, effective 2/21/17 at Step 0 (\$12.71/hour), Monday - Friday.

Res. 17-103561 Consensus Resolution H-M

Move: Tom Kelley Second: George Seifert Status: Passed

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

Res. 17-103562 Consensus Resolution N-P

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

Nancy Ivan to provide up to 38 hours of Home Instruction for Student I

Roy Rosario to provide up to 76 hours of Home Instruction (this includes a transfer of 46 hours from Dana Perkins who was previously approved) for Student G

o. Student Services - Additional Days Gifted Coordinator

It is recommended that the Board of Education approve an additional fifteen (15) days for Terri Sigler to complete work for the 2016-2017 school year due to an increased number of eligible students. Cost to Revere is \$326.85/day.

p. Student Services - Kids Link Agreement

It is recommended that the Board of Education approve the agreement detailed in Attachment 3 for services for a special education student.

Res. 17-103562 consensus Resolution N-P

Move: Dana Appel Second: Tom Kelley Status: Passed

q. Other Business - College Credit Plus Partnership

Res. 17-103563

It is recommended that the Board of Education approve the agreement with Cuyahoga Community College to provide services for CCP as detailed in Attachment 4 in accordance with HB487 and ORC 3365.

Move: Tom Kelley Second: Dana Appel Status: Passed

r. Other Business - School Calendar 2018-2019

Res. 17-103564

It is recommended that the Board of Education approve the school calendar for the 2018-2019 school year as detailed in Attachment 5.

Move: Tom Kelley Second: George Seifert Status: Passed

Yes: George Seifert, Dana Appel, Tom Kelley

No: Diana Sabitsch

s. Other Business - Out of State Field Trip

Res. 17-103565 Consensus Resolution S-T

It is recommended that the Board of Education approve a field trip for the baseball team to travel to Chattanooga, TN from March 28, 2017 - April 2, 2017 to participate in a tournament playing teams from several other states. Cost of the trip will be payable with flow-through funding the team raises through a raffle, with any excess costs paid by the parents and coaches at no cost to the General Fund. Parents will provide transportation and serve as chaperones. This trip is optional for the players.

t. Other Business - Renhill Agreement

It is recommended that the Board of Education approve the agreement with Renhill Group to provide setup and fulfillment for substitutes for Aides, Secretaries and Food Service employees as detailed in Attachment 6.

Res. 17-103565 Consensus Resolution S-T

Move: Dana Appel Second: Tom Kelley Status: Passed

X. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services
Director of Curriculum and Instruction

XI. INFORMATIONAL ITEMS

Special Meeting on February 27, 2017 at 4:00 p.m. in the Administration Building (CMR Interviews)
March Work Session on March 14, 2017 at 5:30 p.m. in the Administration Building
March Regular Meeting on March 21, 2017 at 6:30 p.m. in the Revere HS Library

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

a. EXECUTIVE SESSION

Res. 17-103566

Moved by Mr. Kelley, seconded by Mrs. Appel to move into Executive Session at 8:38 P.M. to discuss the following:

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

Confidential: To discuss matters required to be kept confidential by law, regulation or statute.

XIII. RETURN TO REGULAR SESSION

Res. 17-103567

Moved by Mr. Kelley, seconded by Mrs. Appel to move from Executive Session to Regular Session at 10:20 P.M.

XIV. ADJOURNMENT

Res. 17-103568

Moved by Mr. Seifert, seconded by Mrs. Sabitsch to adjourn the Meeting at 10:22 P.M.

Approved By:

Treasurer

Date

MINUTES

Revere Local School District

Revere Board Meetings

Special Meeting

Monday, February 27, 2017, 4:00 pm - 10:00 pm

Room 200 - Revere High School

In Attendance:

Dana Appel; Diana Sabitsch; George Seifert; Tom Kelley

Not In Attendance:

Claudia Hower

I. CALL TO ORDER

II. ROLL CALL

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

III. Interviews - Construction Manager at Risk (CMR)

Interview 4:00 - 5:30

Interview 5:30 - 7:00

Interview 7:00 - 8:30

NO ACTION

IV. ADJOURNMENT

Res. 17-103569

Moved by Mrs. Appel, seconded by Mr. Kelley to adjourn the Meeting at 8:40 P.M.

Approved By:

Treasurer

Date

FEBRUARY 28, 2017

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

For Month of FEBRUARY 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
FEBRUARY 2017 Month End Report
Cash Reconciliation Report

Total Fund Balance (Month End Finsumm Report)

\$36,691,159.98

Gross Depository Bank Balances:

First Merit Business Checking Account	1,700,739.00
First Merit Payroll Account	0.00
First Merit Business Savings	242.56
	<u>\$1,700,981.56</u>

Investments

First Merit Sweep Account	20,245,634.85
Star Ohio (34897)	104.74
TriState-CD matures 4/6/17 .85%	2,000,000.00
US Bank First American Govt Fund .01% CUSIP 31846V203 FGVXX	28,055.62
COMM PAPER Abbey Natl matures 09/01/17 CUSIP 00280NW14	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	990,088.75
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 89233GS56	123,952.40
COMM PAPER Toyota Motor Credit matures 09/01/17 CUSIP 89233GW10	594,416.87
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 33767AGB0	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 1.55% 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 12/29/18 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 FNMAMTN - matures 7/26/19 1.25% CUSIP 3136G3D5	1,000,000.00
Total	<u>\$35,297,353.87</u>

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	<u>\$800.00</u>

Change Funds

\$0.00

Total Funds

\$36,999,135.43

Outstanding Checks

(\$131,325.18)

Adjustments

(\$176,650.27)

Adjusted Total Bank and Investment Statements

\$36,691,159.98

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,ED
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 6-MAR-2017 09:38:32.85

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Fund #	Fund Description	FYTD 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	7,819,408.74	25,689,509.68	2,576,033.98	23,604,672.44	22,439,914.86	2,317,599.81	20,122,315.05	
	TOTAL FOR Fund 001 - GENERAL:								
	20,355,077.62	7,819,408.74	25,689,509.68	2,576,033.98	23,604,672.44	22,439,914.86	2,317,599.81	20,122,315.05	
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 9027	BOND RETIREMENT for \$59.7M - SERIES B FY17								
	0.00	1,065,500.31	1,065,500.31	0.00	0.00	1,065,500.31	0.00	1,065,500.31	
	TOTAL FOR Fund 002 - BOND RETIREMENT:								
	931,674.09	1,065,500.31	1,852,034.27	0.00	1,438,931.87	1,344,776.49	77,000.00	1,267,776.49	
003 0000	PERMANENT IMPROVEMENT FUND								
	2,574,252.83	352,434.40	1,034,151.66	2,750.00	581,403.45	3,027,001.04	19,525.51	3,007,475.53	
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	352,434.40	1,034,151.66	2,750.00	581,403.45	3,477,001.04	19,525.51	3,457,475.53	
004 0000	BUILDING FUND								
	84.50	1,021.62	10,043.39	0.00	0.00	10,127.89	0.00	10,127.89	
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	1,021.62	8,514,378.39	0.00	7,839.06	8,545,892.17	0.00	8,545,892.17	
006 0000	FOOD SERVICES								
	10,916.39	83,252.27	656,872.95	86,309.98	603,759.87	64,029.47	52,778.12	11,251.35	
	TOTAL FOR Fund 006 - FOOD SERVICE:								
	10,916.39	83,252.27	656,872.95	86,309.98	603,759.87	64,029.47	52,778.12	11,251.35	

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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
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	0.00	0.00	5,660.00	0.00	5,660.00
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 RICHFIELD 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	PAULETT 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	265.13	1,049.18
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	0.00	200.00	0.00	3,000.00	29,860.66	0.00	29,860.66
007 9392	The Jennifer Lyn Mears Library Memorial Fund	950.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
007 9393	Express Employment Professional Scholarship	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00

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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	SEANNON 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	0.00	3,525.00	0.00	15,955.06	55,197.19	1,765.13	53,432.06
008 9360	MYRON WINDER SCHOLARSHIP	17,209.11	2.07	69.73	0.00	0.00	17,278.84	0.00	17,278.84
TOTAL FOR Fund 008 - ENDOWMENT:									
		17,209.11	2.07	69.73	0.00	0.00	17,278.84	0.00	17,278.84
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	160.00	15,060.00	0.00	3,432.59	63,275.58	0.00	63,275.58
009 9101	PRESCHOOL	586.13	0.00	1,205.00	0.00	33.76	1,757.37	0.00	1,757.37
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL	41,271.98	200.00	26,369.00	60.00	18,362.10	49,278.88	3,679.84	45,599.04
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	985.16	600.00	26,818.00	112.28	16,733.86	11,069.30	3,041.84	8,027.46
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	8,574.88	1,234.50	70,168.20	4,136.98	48,680.04	30,063.04	4,145.80	25,917.24
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		103,141.32	2,194.50	139,720.20	4,309.26	87,242.35	155,619.17	10,867.48	144,751.69
012 0000	ADULT EDUCATION	973.25	0.00	0.00	0.00	0.00	973.25	0.00	973.25
TOTAL FOR Fund 012 - ADULT EDUCATION:									
		973.25	0.00	0.00	0.00	0.00	973.25	0.00	973.25

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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	288.42	34,078.47	1,061.57	32,059.60	52,744.30	974.10	51,770.20
018	9200 PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL	26,331.89	1,801.20	5,653.26	1,322.73	7,960.94	24,024.21	2,269.09	21,755.12
018	9400 PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL	47,725.59	569.00	4,062.49	786.07	8,115.51	43,672.57	2,019.06	41,653.51
018	9500 PUBLIC SCHOOL SUPPORT - HIGH SCHOOL	2,577.12	851.18-	3,517.83	274.00	7,888.64	1,793.69-	959.04	2,752.73--
018	9501 AP TESTING & SCHOLARSHIP	0.00	975.00	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	2,782.44	48,537.05	3,444.37	56,024.69	119,872.39	6,221.29	113,651.10
019	9171 PPG HILLCREST SILVIDI	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019	9172 PPG HILLCREST DAVEY	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00
019	9173 PPG HILLCREST HITCHENS	0.00	810.00	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-	1,284.88	5,278.27	9,143.73	3,289.00	5,854.73
019	9218 GAR - BOOTH	0.00	0.00	4,990.00	0.00	4,157.84	832.16	0.00	832.16
	TOTAL FOR Fund 019 - OTHER GRANT:	20,438.20	2,310.00	2,310.00	1,284.88	10,068.73	12,679.47	3,789.00	8,890.47

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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	0.00	0.00	570.66	0.00	570.66
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	0.00	2,188.19
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
14,071.24	0.00	7,474.00	0.00	5,325.17	16,220.07	20.00	16,200.07
024 0000	EMPLOYEE BENEFITS, SELF-INSURANCE						
432.92	4,110.27	32,676.17	3,004.80	27,889.27	5,219.82	7,056.73	1,836.91-
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
432.92	4,110.27	32,676.17	3,004.80	27,889.27	5,219.82	7,056.73	1,836.91-
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	0.00	46,074.90	9,146.64	52,106.57	15,945.11	25,823.43	9,878.32-
026 9003	EMPLOYEE HEALTH CARE						
94,353.02	0.00	78,330.77-	0.00	16,022.25	0.00	0.00	0.00
TOTAL FOR Fund 026 - EMPLOYEE BENEFITS AGENCY FUND							
130,971.32	0.00	1,360,745.02	9,146.64	1,475,771.23	15,945.11	25,823.43	9,878.32-
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

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
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	1,325.00	5,851.35	0.00	10.00	10,481.21	0.00	10,481.21	
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	259.00	259.00	0.00	0.00	259.00	0.00	259.00	
200 9317	NATIONAL HONOR SOCIETY							
5,702.32	2,510.00	3,223.00	56.50	441.50	8,483.82	841.00	7,642.82	
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	1,475.00	3,061.00	480.76	1,707.07	6,610.54	65.00	6,545.54	
200 9321	HIGH SCHOOL STUDENT COUNCIL							
8,951.47	0.00	13,244.00	100.26	7,419.99	14,775.48	1,229.30	13,546.18	
200 9322	REVERE PLAYERS							
28,606.68	0.00	10,149.00	4,489.56	11,871.39	26,884.29	8,962.99	17,921.30	
200 9323	YEARBOOK							
20,843.64	430.00	10,545.00	0.00	97.93	31,290.71	0.00	31,290.71	
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	162.50	1,060.09	

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200 9375	CHESS CLUB	278.42	75.00	495.00	0.00	0.00	773.42	0.00	773.42
200 9380	KEY CLUB	3,700.45	57.00	1,250.00	78.12	1,187.58	3,762.87	0.00	3,762.87
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	6,131.00	51,132.60	5,205.20	24,567.19	129,936.22	11,260.79	118,675.43
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	8,976.52	168,595.39	10,693.67	111,372.92	81,542.36	30,001.87	51,540.49
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 9501	FOOTBALL	1,700.68	0.00	9,721.21	0.00	11,472.44	50.55-	0.00	50.55-
300 9502	VOLLEYBALL	6,684.19	5.00	5,793.80	0.00	6,255.51	6,222.48	4,400.00	1,822.48
300 9503	BOYS SOCCER	2,548.98	0.00	4,600.82	0.00	3,522.81	3,626.99	0.00	3,626.99
300 9504	GIRLS SOCCER	2,802.58	0.00	5,060.39	0.00	4,959.61	2,903.36	0.00	2,903.36
300 9505	BOYS TENNIS	450.55	0.00	903.32	204.00	204.00	1,149.87	0.00	1,149.87

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Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
300 9506	GIRLS TENNIS							
6,403.05	0.00		1,378.17	0.00	3,301.28	4,479.94	25.00	4,454.94
300 9507	WRESTLING							
5,574.00	465.00		7,275.82	9,631.98	6,347.24	6,502.58	625.00	5,877.58
300 9508	CHEERLEADING							
6,793.65	0.00		2,896.64	528.00	2,018.45	7,671.84	1,050.00	6,621.84
300 9509	BOYS BASKETBALL							
28,755.87	0.00		21,969.83	5,744.14	23,571.94	27,153.76	2,177.40	24,976.36
300 9510	GIRLS BASKETBALL							
5,362.58	0.00		3,594.94	906.44	3,744.15	5,213.37	200.00	5,013.37
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	0.00		8,492.41	758.28	3,575.57	8,131.52	1,486.99	6,644.53
300 9514	SOFTBALL							
2,921.48	1,237.74		3,177.56	1,147.00	2,616.00	3,483.04	141.00	3,342.04
300 9515	SWIMMING							
147.09	0.00		2,257.21	43.04	108.54	2,295.76	660.00	1,635.76
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
300 9519	BOYS TRACK							
2,097.61	0.00		80.00	0.00	0.00	2,177.61	0.00	2,177.61
300 9520	GIRLS TRACK							
538.31	0.00		987.54	320.00-	500.00-	2,025.85	2,692.50	666.65-
300 9521	BOYS LACROSSE							
1,539.86	0.00		268.32	25.00	25.00	1,783.18	0.00	1,783.18
300 9522	GIRLS LACROSSE							
1,745.99	0.00		6,560.30	0.00	3,130.00	5,176.29	0.00	5,176.29

Date: 03/06/2017
Time: 9:38 am

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

Page: 9
(FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
300	9524 DANCE TEAM	1,654.54	0.00	0.00	0.00	1,640.85	13.69	0.00	13.69
300	9525 OHSA 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	266.50	3,478.36	954.52	0.00	954.52
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:									
		111,122.73	10,684.26	257,542.03	29,628.05	192,388.57	176,276.19	43,459.76	132,816.43
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	187,314.63	374,697.70	17,445.59	157,249.10	217,448.60	114,028.45	103,420.15
TOTAL FOR Fund 401 - AUXILIARY SERVICES:									
		57,410.46	187,314.63	373,133.83	17,445.59	213,095.69	217,448.60	114,028.45	103,420.15
451	9217 OHIO K12 NETWORK FY17	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:									
		0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
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	140,896.36	307,495.88	41,872.67	349,368.55	41,872.67-	81,925.83	123,798.50-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:									
		329,326.05	140,896.36	479,538.84	41,872.67	850,737.56	41,872.67-	81,925.83	123,798.50-
572	9202 TITLE I - FY02	1,459.42	0.00	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	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	0.00
572	9217 TITLE 1 FY17	0.00	0.00	65,763.78	18,821.83	132,364.78	66,601.00-	1,862.51	68,463.51-

Date: 03/06/2017
Time: 9:38 am

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

Page: 10
(FINSUM)

Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
		146,043.95	0.00	202,400.06	18,821.83	413,500.98	65,056.97-	1,862.51
								66,919.48-
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
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:								
		0.00	0.00	9,100.18	0.00	9,100.18	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
590	9217 TITLE IIA FY17							
		0.00	15,095.75	36,229.80	6,038.30	42,268.10	6,038.30-	0.00
								6,038.30-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
		28,290.98	15,095.75	51,029.80	6,038.30	85,359.08	6,038.30-	0.00
								6,038.30-
GRAND TOTALS:								
		25,625,310.96	9,693,138.62	40,769,481.46	2,805,295.55	29,703,632.44	36,691,159.98	2,774,983.84
								33,916,176.14

FORM SM-2

DATE: 03/04/2017

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

TIME: 14:56:04

SCHOOL DISTRICT: REVERE LSD - 050054

IRN # 050054 COUNTY: Summit
Revere LSD FEBRUARY 2017

FISCAL YEAR: 2017 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	7,580,754	7,580,754	0	20,896,404	20,896,404
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	209,466	209,466	0	1,746,401	1,746,401
01.040 Restricted Grants-in-Aid	0	262	262	0	1,061	1,061
01.045 Restricted Grants-in-Aid - SFSF	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	28,926	28,926	0	669,487	669,487
01.070 Total Revenue	0	7,819,408	7,819,408	0	25,064,375	25,064,375
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	0	0	0	3,010	3,010
02.070 Total Other Financing Sources	0	0	0	0	625,133	625,133
02.080 Total Revenues and Other Financing Sources	0	7,819,408	7,819,408	0	25,689,508	25,689,508
EXPENDITURES						
03.010 Personal Services	0	1,495,203	1,495,203	0	13,293,593	13,293,593
03.020 Employees' Retirement/Insurance Benefits	0	600,037	600,037	0	4,665,224	4,665,224
03.030 Purchased Services	0	393,043	393,043	0	3,767,667	3,767,667
03.040 Supplies and Materials	0	62,643	62,643	0	768,272	768,272
03.050 Capital Outlay	0	20,093	20,093	0	357,146	357,146
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	5,015	5,015	0	288,497	288,497
04.500 Total Expenditures	0	2,576,034	2,576,034	0	23,361,170	23,361,170
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	2,576,034	2,576,034	0	23,604,670	23,604,670
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	0	5,243,374	5,243,374	0	2,084,838	2,084,838
07.010 Beginning Cash Balance	0	17,196,542	17,196,542	0	20,355,078	20,355,078
07.020 Ending Cash Balance	0	22,439,916	22,439,916	0	22,439,916	22,439,916
08.010 Outstanding Encumbrances	0	2,317,600	2,317,600	0	2,317,600	2,317,600

-- Options Summary --

Output file SM2M.TXT
Print options page? (Y,N) Y
Report heading Reverse LSD FEBRUARY 2017
Fiscal Year 2017
Beginning Month: 02
Ending Month: 02

BAT_SM2M executed by RE_JFURSLEY on node SCECA0:: at 4-MAR-2017 14:56:04.86

Confidential Information - For Board Use Only - Do Not Redistribute Page 31 of 104

FY2017 REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006 Monthly Cash Flow Spending Plan Report												
PROJECTIONS												
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	TOTALS			
BEGINNING BALANCES	\$10,916.39	(\$42,161.97)	\$124,718.45	\$114,072.77	\$88,631.67	\$94,846.99	\$66,527.89	\$67,087.18				
Interest Earnings									\$0.00			
Student Lunch Sales	\$915.00	\$56,340.60	\$29,539.75	\$36,127.58	\$41,978.05	\$31,051.86	\$41,047.35	\$36,096.46	\$273,096.65			
Student A-La-Carte Sales		\$7,598.90	\$29,847.65	\$27,906.23	\$24,345.80	\$21,043.60	\$22,764.25	\$25,036.65	\$158,543.08			
Student Milk Sales		\$209.55	\$694.85	\$783.75	\$647.90	\$534.60	\$587.95	\$553.40	\$4,312.00			
Adult Lunch Sales		\$270.10	\$975.65	\$1,391.00	\$1,355.75	\$1,172.20	\$1,269.00	\$1,434.55	\$7,868.25			
Catering - Bath									\$0.00			
Catering - Hillcrest							\$265.00		\$265.00			
Catering - RMS					\$21.45		\$32.55		\$54.00			
Catering - RHS				\$20.39	\$910.07	\$278.72		\$983.23	\$2,192.41			
Miscellaneous				\$128.74	\$40.44	\$76.76		\$60.37	\$306.31			
Vending Commissions - RMS			\$15.88		\$66.50				\$82.38			
Vending Commissions - RHS			\$97.54	\$127.30		\$150.10	\$141.25	\$151.50	\$667.69			
State Subsidy						\$318.87	\$318.83	\$318.67	\$356.47			
Federal Subsidy				\$2,664.00	\$22,394.34		\$9,445.16	\$18,517.44	\$53,020.94			
Transfers In									\$0.00			
Initial Advance In									\$0.00			
Refund/Prior Year Expenditure			\$5,507.77						\$5,507.77			
Advances In		\$150,000.00							\$150,000.00			
TOTALS RECEIPTS	\$0.00	\$915.00	\$214,419.15	\$69,148.99	\$91,760.30	\$54,626.81	\$75,871.34	\$83,252.27	\$656,872.95			
EXPENDITURES												
Administrative Supply									\$0.00			
Regular Salaries	\$34,921.33	\$19,969.30	\$20,742.95	\$21,484.18	\$20,996.56	\$31,286.68	\$20,698.94	\$20,942.12	\$191,022.06			
Overtime/Extra Time			\$1,217.61	\$557.05	\$736.88	\$574.43	\$266.86	\$691.11	\$4,043.94			
Leaves/Holiday		\$86.20			\$40.28	\$263.32		\$35.18	\$424.98			
Severance									\$0.00			
Substitutes			\$226.77	\$421.13	\$309.76	\$221.52	\$86.69	\$412.75	\$1,679.02			
Benefits	\$15,996.03	\$13,365.29	\$19,526.62	\$13,158.91	\$12,898.10	\$16,052.26	\$13,573.04	\$13,280.50	\$117,850.76			
SURcharge			\$2,465.00	\$10,274.00	\$10,274.00	\$5,802.00	\$5,137.00	\$6,381.00	\$43,143.00			
Management Services	\$2,810.00	\$443.69		\$1,356.21	\$418.95	\$1,149.40		\$312.24	\$3,680.49			
Repair/Maintenance									\$0.00			
Travel/Meetings									\$0.00			
Food/Supplies	\$266.00	\$13,674.25	\$33,345.82	\$44,403.57	\$38,742.15	\$27,595.90	\$35,549.52	\$44,255.08	\$237,832.29			
New Equipment 500				\$2,955.04	\$1,128.30				\$4,083.34			
New Equipment 200									\$0.00			
New Equipment 100									\$0.00			
New Equipment 400									\$0.00			
Dues/Fees									\$0.00			
Return of Advance									\$0.00			
TOTALS EXPENDITURES	\$0.00	\$53,993.36	\$47,538.73	\$77,524.77	\$94,590.09	\$85,544.98	\$82,945.91	\$86,309.98	\$603,759.87			
ENDING BALANCES		(\$42,161.97)	\$124,718.45	\$114,072.77	\$88,631.67	\$94,846.99	\$66,527.89	\$67,087.18				
ENCUMBRANCES		\$102,814.63	\$74,191.59	\$120,110.69	\$107,707.91	\$93,280.85	\$70,300.23	\$68,596.03				
UNENCUMBERED BAL		(\$144,976.60)	\$50,526.86	(\$6,037.92)	(\$19,076.24)	\$4,715.96	(\$3,213.05)	(\$4,508.85)				

Attachment T-3

**List of Donations
Received by the Revere Local School District
March 21, 2017**

Cash Donations

1 To:	Revere Middle School - Class of 2020	
From:	Revere Middle School PTA	\$ 950.00
2 To:	Revere Athletic Department - Girls' Soccer	
From:	Anne and Stanley Milovancev	\$ 175.00
3 To:	Revere School District - Donation to Cover a Family's Student Fees	
From:	Anonymous	\$ 325.00
4 To:	Revere Middle School - Washington DC trip	
From:	Jacqueline and Joel Mader	\$ 600.00
5 To:	Revere High School - Robotics	
From:	STEM	\$ 1,613.38
6 To:	Bath Elementary School - Cuyahoga Valley Environmental Education Program	\$ 800.00
To:	Revere Middle School - Washington DC trip	\$ 1,000.00
From:	Bath Volunteers for Service	\$ 1,800.00
7 To:	Revere High School - Speech and Debate	
From:	Anonymous	\$ 3,000.00
Total		\$ 8,463.38

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

T-4

03/21/17

NEW FUNDS

TOURNAMENT – GIRLS BASKETBALL	022	9008
TOURNAMENT – BOYS BASKETBALL	022	9009
BUILDING FUND \$59.7M BOND FY17	004	9027
DEBT SERVICE - \$59.7M NOTES	002	9027
DEBT SERVICE - \$8.5M NOTES**	002	9017

** CORRECTION OF TYPO FROM 01/17/17 BOE MEETING (SHOWN AS 003 9017)

*** APPROPRIATIONS TO BE ESTABLISHED AT THE FUND LEVEL

Inventory Deletion Chromebooks -**Lenovo Thinkpad:**

12046 LREZTY
 12360 LR036RKR
 12321 C2#21 BES - SN# NOT AVAILABLE
 NBT 20C1 RHS, - SN# NOT AVAILABLE
 NBT LR 033YE3
 NBT LR033XGB
 NBT LR033XSX

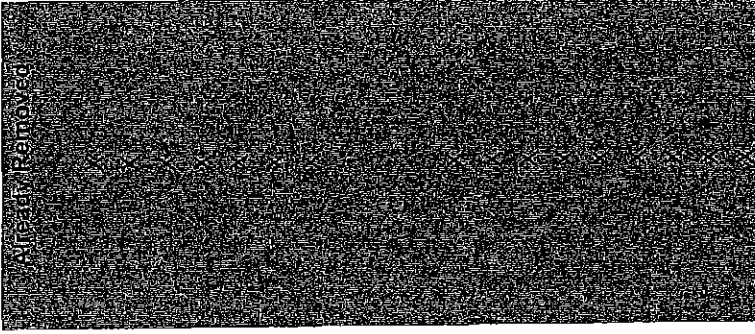
Acer C710:

10336 NUSH7AA0133280970F3400
 10350 NUSH7AA013328046E23400
 10328 NUSH7AA013323077BC1601
 10334 NUSH7AA013323077BD1601
 NBT NUSH7AA013328045383400
 NBT NUSH7AA013328030103400
 NBT NUSH7AA013328091BE3400
 10341 - SN# NOT AVAILABLE
 10392 - SN# NOT AVAILABLE

ACER-FROM HES

nush7aa013328046f13400/ 010437
 nush7aa013328064623400/ 010418
 nush7aa0133280451e3400/ 010403
 nxsheaa00244104fb87600/ 012579
 nush7aa01332809b8e3400/ 010430
 nush7aa013328042113400/ 010327
 nush7aa013328069803400/ 010378
 nush7aa013328044ce3400/ 010390

Removal Requested



2/24/17
 2/24/17
 2/24/17
 2/24/17
 2/24/17
 2/24/17
 2/24/17
 2/24/17

nush7a01332809660f3400/ 010425
nush7a0133280336643400/ 010370
nush7a0133280336a3400/ 010359
nush7a013327124913400/ 010362
nush7a01332805ab22400/ 01 c1c8
nush7a013328095a03400/ 010420
nush7a0133280336b3400/ 010374
nush7a013327120f13400/ 010401
nush7a013328044fd3400/ 010364
nush7a013328044d73400/ 010357
nush7a013328045ae3400/ 010421
nush7a013328069cf3400/ 010361
nush7a0133280452a3400/ 010329
nush7a013328095e3400/ 010415
nush7a013328045193400/ 010404
nush7a01332710d753400/ 010343
nush7a013328030273400/ 010335

Acer-from BES

NUSHT7AA013327120B93400/010373
NUSHT7AA013328031BE3400/010366
NUSHT7AA01332803F2B3400/010397
NUSHT7AA013328070F13400/010434
NUSHT7AA013328031313400/010377
NUSHT7AA013328030653400/010367
NUSHT7AA013328042F33400/010424
NUSHT7AA0133271223C3400/010333
NUSHT7AA01332712D983400/010381
NUSHT7AA013328046F23400/010348
NUSHT7AA013328037203400/010371
NUSHT7AA01332712D943400/010383
NUSHT7AA013327120DE3400/010405
NUSHT7AA01332807AF53400/
NUSHT7AA0133280312C3400/010393
NUSHT7AA013328087943400/010409
NUSHT7AA013328096093400/010338
NUSHT7AA013328092303400/010360

Pursley, Jacqueline

From: Snow, Terry
Sent: Friday, February 24, 2017 1:12 PM
To: Bell, Laura
Cc: Pursley, Jacqueline
Subject: RE: INVENTORY DISPOSALS FOR BOE APPROVAL

They go to Jacqui I have copied her on this email.

T

From: Bell, Laura
Sent: Friday, February 24, 2017 1:11 PM
To: Snow, Terry
Subject: INVENTORY DISPOSALS FOR BOE APPROVAL

Deleted Items 2016-2017 School Year-NOTE there is another list of chromebooks coming your way for BOE approval to dispose/delete from inventory

Board Tag #	Description	Building
NBT	HP DeskJet 840C	HS - 500
4188	HP DeskJet 810C	MS - 400
4495	HP Deskjet 840C	MS - 400
4914	Dell Latitude D600 Laptop	HS - 500
5152	Luxeon Projector	HS - 500
5321	Polycom Unit	BES - 100
5380	Panasonic VCR	MS - 400
6217	Dell OptiPlex GX270 PC	MS - 400
6417	Dell OptiPlex GX270 PC	HES - 200
6431	Dell OptiPlex GX270 PC	HES - 200
6435	Dell OptiPlex GX270 PC	HES - 200
6436	Dell 17" CRT Display	HES - 200
6437	Dell OptiPlex GX270 PC	HES - 200
6438	Dell 17" CRT Display	HES - 200
6584	Dell OptiPlex GX270 PC	HES - 200
7094	Dell 17" CRT Display	MS - 400
7582	Dell 17" LCD Display	MS - 400
8235	Dell 2400MP Projector	HS - 500
8283	Dell 2400MP Projector	HS - 500
8289	Dell Latitude D830 laptop	Adm - 600
8491	Dell 1409X Projector	HS - 500
8498	Dell 1409X Projector	MS - 400
9009	Dell 17" LCD Display	MS - 400
9303	Mitsubishi XD550U Projector	HES - 200
9341	Mitsubishi XD550U Projector	HES - 200
9644	Mitsubishi XD550U Projector	HS - 500
9680	Mitsubishi XD550U Projector	BES - 100

9741	Dell OptiPlex 755 PC	HS - 500
9953	Samsung SP-L300 Projector	HES - 200
10292	Mitsubishi XD550U Projector	MS - 400
10790	NEC U300 Projector	HES - 200
NBT	Dell 17" CRT Display	HES - 200
NBT	Samsung SP-L300 Projector	MS - 400
NBT	Dell 1409X Projector	HS - 500
NBT	APC Smart UPS SC 1500	HES - 200
NBT	APC Smart UPS SC 1500	BES - 100
NBT	Zenith TV	BES - 100
NBT	Mitsubishi XD280U Projector	HS - 500
NBT	Mitsubishi XD550U Projector	HS - 500
7241	Dell 17" CRT Display	HES - 200
7233	Dell 17" CRT Display	HES - 200
7237	Dell 17" CRT Display	HES - 200
6416	Dell 17" CRT Display	HES - 200
6223	Dell 17" CRT Display	HES - 200
6415	Dell 17" CRT Display	HES - 200
7867	Dell GX 520	HES - 200
7865	Dell GX 520	HES - 200
7577	Dell GX 520	HES - 200
7578	Dell OptiPlex GX270 PC	HES - 200
7498	Dell OptiPlex GX270 PC	HES - 200
7932	Dell 17" LCD Display	MS - 400
7690	Dell OptiPlex GX520 PC	HES - 200
6888	Dell OptiPlex GX280 PC	HES - 200
7243	Dell 17" CRT Display	HES - 200
7245	Dell 17" CRT Display	HES - 200
10245	NEC U300X Projector	MS - 400
9702	Mitsubishi XD550U Projector	HS - 500

PLEASE LET US KNOW WHEN APPROVED SO WE CAN ARRANGE FOR REMOVAL.

Laura Bell
Technology Support
330-523-3407

PART 1 To be completed by purchase

Inventory Action:

Addition ()
Correction ()

Deletion (X)
Transfer ()

Board approved date: _____

Purchase Order # _____

Received Date _____

BARCODE TAG #

003223

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #
Hillcrest		Kitchen

Description:

ITEM NAME

Upright Cooler

BRAND NAME

HOBART

SERIAL #

321010810 AR

MODEL #

Q1

Verification of barcode tag placement:

2/16/17
date

signature
Christine Thomas.
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

Pursley, Jacqueline

From: Miller, Justin
Sent: Friday, March 03, 2017 6:42 AM
To: Pursley, Jacqueline
Cc: Snow, Terry; Forrest, David
Subject: Scrap Buses

Jacqueline,

Dave wanted me to get this information to you so we can get them Board approved in March. I have 3 buses that we need to get Board approved to scrap. They have not been used this school year. They are not able to be driven so cannot be resold or traded in.

- 14 = 1998 Thomas 1HVBBAAN7WH546222 (Transmission out of bus, was too costly to repair for age of bus) ✓
- 15 = 1997 Thomas 1HVBBAAN4VH464317 (Bus donated for Bath Fire Department training) ✓
- 31 = 2006 Thomas 4UZAAXDC26CV55176 (Engine repairs too costly to repair for age of bus) ✓

Justin Miller
Transportation Supervisor
Revere Local School District
JMiller@revereschools.org
(330) 523-3119

T-6

03/21/17

NEW FUNDS

TOURNAMENT – GIRLS BASKETBALL	022	9008
TOURNAMENT – BOYS BASKETBALL	022	9009
BUILDING FUND \$59.7M BOND FY17	004	9027
DEBT SERVICE - \$59.7M NOTES	002	9027
DEBT SERVICE - \$8.5M NOTES**	002	9017

** CORRECTION OF TYPO FROM 01/17/17 BOE MEETING (SHOWN AS 003 9017)

*** APPROPRIATIONS TO BE ESTABLISHED AT THE FUND LEVEL

T7

OUT OF SEQUENCE PO'S

<u>PO Number</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Request By</u>
162953	03/03/2017	Herff Jones	5717.54	Revere High
162916	02/28/2017	Suburban School	12428.00	Transportation
162854	02/23/2017	Kidslink	7588.48	Student Services
162795	02/14/2017	Frontline	3258.15	Central-Superint



T-8
4039 Hart Road
Richfield, OH 44286
Phone / Fax (330) 659-0093
nasonlandscaping@windstream.net

Revere Local School District
3496 Everett Rd.
Bath, Ohio 44210

March 8, 2017
All costs are the same as 2016

Weekly property maintenance will be completed at the following buildings.

- Revere High School
- Revere Middle School
- Revere bus Garage
- Revere administration building
- Hillcrest School
- Bath School

Weekly services to be completed include:

- Weekly mowing of the lawn
- Line trimming all ditches, bed edges, utility poles, exterior fence lines, building foundations etc.
- Sidewalks and parking lots will be blown clean of debris created when mowing
- Planting beds would be weeded bi -- weekly
- Shrubbery would be pruned two times throughout the season spring and fall
- Sticks and trash would be picked up and disposed of.
- Spring clean-up of the lawn, planting beds and parking lots

Cost per month: \$3,650.00 (8 months of service)

Cost to apply color enhanced brown mulch: \$3,920.00

T9

The Board of Education of Revere Local School District, Ohio, met in regular session on March 21, 2017, commencing at 6:30 p.m., in the in the Revere High School Library, 3420 Everett Road, Richfield, Ohio, with the following members present:

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

_____ moved the adoption of the following Resolution:

RESOLUTION NO. _____

A RESOLUTION APPROVING AN AGREEMENT FOR ARCHITECTURAL SERVICES WITH BSHM ARCHITECTS, INC. IN CONNECTION WITH THE BOARD'S FACILITIES IMPROVEMENT PROJECT CONSISTING OF THE CONSTRUCTION OF TWO NEW INSTRUCTIONAL BUILDINGS, THE DEMOLITION OF TWO INSTRUCTIONAL BUILDINGS, THE REMODELING OF TWO INSTRUCTIONAL BUILDINGS, SITE IMPROVEMENTS INCLUDING PARKING LOTS AND ATHLETIC FIELDS, THE CONSTRUCTION OF A NEW BUS GARAGE AND THE DEMOLITION OF THE EXISTING GARAGE.

WHEREAS, this Board desires to enter into an agreement with BSHM Architects, Inc. for the purpose of obtaining professional design services in connection with the Board's facilities improvement project consisting of the construction of two new instructional buildings, the demolition of two instructional buildings, the remodeling of two instructional buildings, site improvements including parking lots and athletic fields, the construction of a new bus garage and the demolition of the existing garage;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Revere Local School District, Summit County, Ohio, that:

Section 1. Approval and Execution of Agreement for Architectural Services. The President or Vice-President and Treasurer of this Board are hereby authorized to sign, acknowledge and deliver, in the name of and on behalf of the School District, an agreement for architectural services with BSHM Architects, Inc. substantially in the form now on file with the Treasurer. The form of the Agreement is approved with such changes therein that are not materially inconsistent with this

Resolution and not substantially adverse to the School District and that are permitted by law and shall be approved by the Superintendent and Treasurer. The approval of such changes, and that such changes are not materially inconsistent with this Resolution and not substantially adverse to the School District, shall be conclusively evidenced by the signing of the Agreement by those officials.

Section 2. Approval and Execution of Related Documents. The President or Vice-President and Treasurer of this Board and the Superintendent, or such other School District officials as shall be designated by those officials, as appropriate, are each authorized and directed to sign any certificates or documents, and to take such other actions as are desirable, advisable, necessary or appropriate, to consummate the transactions contemplated by this Resolution and the Agreement.

Section 3. Prior Acts Ratified and Confirmed. Any actions previously taken by School District officials or agents of this Board in furtherance of the matters set forth in this Resolution are hereby approved, ratified and confirmed.

Section 4. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 5. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Resolution unless otherwise indicated.

Section 6. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

_____ seconded the motion.

Upon roll call on the adoption of the foregoing Resolution, the vote was as follows:

TREASURER'S CERTIFICATE

The foregoing is a true and correct excerpt from the minutes of the regular meeting of the Board of Education of Revere Local School District, Ohio, held on March 21, 2017, the date, time and place of which (as shown above) having been established at the Board's organizational session in January 2017, showing the adoption of the Resolution hereinabove set forth.

- 2 -

Dated: March 21, 2017

Treasurer, Board of Education
Revere Local School District, Ohio

T10

The Board of Education of Revere Local School District, Ohio, met in regular session on March 21, 2017, commencing at 6:30 p.m., in the in the Revere High School Library, 3420 Everett Road, Richfield, Ohio, with the following members present:

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

_____ moved the adoption of the following Resolution:

RESOLUTION NO. _____

A RESOLUTION APPROVING A CONSTRUCTION MANAGEMENT-AT-RISK AGREEMENT WITH ICON, LLC IN CONNECTION WITH THE BOARD'S FACILITIES IMPROVEMENT PROJECT CONSISTING OF THE CONSTRUCTION OF TWO NEW INSTRUCTIONAL BUILDINGS, THE DEMOLITION OF TWO INSTRUCTIONAL BUILDINGS, THE REMODELING OF TWO INSTRUCTIONAL BUILDINGS, SITE IMPROVEMENTS INCLUDING PARKING LOTS AND ATHLETIC FIELDS, THE CONSTRUCTION OF A NEW BUS GARAGE AND THE DEMOLITION OF THE EXISTING GARAGE.

WHEREAS, this Board desires to enter into an agreement with ICON, LLC for the purpose of obtaining Construction Management-at-Risk services in connection with the Board's facilities improvement project consisting of the construction of two new instructional buildings, the demolition of two instructional buildings, the remodeling of two instructional buildings, site improvements including parking lots and athletic fields, the construction of a new bus garage and the demolition of the existing garage;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Revere Local School District, Summit County, Ohio, that:

Section 1. Approval and Execution of Construction Management-at-Risk Agreement. The President or Vice-President and Treasurer of this Board are hereby authorized to sign,

acknowledge and deliver, in the name of and on behalf of the School District, the Construction Management-at-Risk Agreement with ICON, LLC substantially in the form now on file with the Treasurer. The form of the Agreement is approved with such changes therein that are not materially inconsistent with this Resolution and not substantially adverse to the School District and that are permitted by law and shall be approved by the Superintendent and Treasurer. The approval of such changes, and that such changes are not materially inconsistent with this Resolution and not substantially adverse to the School District, shall be conclusively evidenced by the signing of the Agreement by those officials.

Section 2. Approval and Execution of Related Documents. The President or Vice-President and Treasurer of this Board and the Superintendent, or such other School District officials as shall be designated by those officials, as appropriate, are each authorized and directed to sign any certificates or documents, and to take such other actions as are desirable, advisable, necessary or appropriate, to consummate the transactions contemplated by this Resolution and the Agreement.

Section 3. Prior Acts Ratified and Confirmed. Any actions previously taken by School District officials or agents of this Board in furtherance of the matters set forth in this Resolution are hereby approved, ratified and confirmed.

Section 4. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 5. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 6. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

_____ seconded the motion.

Upon roll call on the adoption of the Resolution, the vote was as follows:

TREASURER'S CERTIFICATE

The foregoing is a true and correct excerpt from the minutes of the regular meeting of the Board of Education of Revere Local School District, Ohio, held on March 21, 2017, the date, time and place of which (as shown above) having been established at the Board's organizational session in January 2017, showing the adoption of the Resolution hereinabove set forth.

Dated: March 21, 2017

Treasurer, Board of Education
Revere Local School District, Ohio

March 21, 2017 (FISCAL YEAR 2017/2018)

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

*The Board of Education of the Revere Local School District, Summit
County, Ohio, met in session on the 21st day of March 2017 in regular session
at the Board Office of with the following members present:*

Mrs. Appel	_____
Mrs. Hower	_____
Mr. Kelley	_____
Mrs. Sabitsch	_____
Mr. Seifert	_____

_____ Moved the adoption of the following Resolution:

WHEREAS, The Fiscal Officer of the Board of Education has provided the Alternative Tax Budget, for the next succeeding fiscal year commencing July 1st, 2017 and,

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

THEREFORE, BE IT RESOLVED by the Board of Education of the Revere Local School District, Summit County, Ohio, that the amounts and rates as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

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

_____ Seconded the resolution and the roll being called upon its adoption the vote resulted as follows:

Mrs. Appel	_____
Mrs. Hower	_____
Mr. Kelley	_____
Mrs. Sabitsch	_____
Mr. Seifert	_____

Adopted this 21st day of March 2017

David R. Forrest
CFO/Treasurer, Board of Education
The Revere Local School District
Summit County, Ohio

Revere Local School District

March 21, 2017

Amounts and Rates

	Inside Millage	Res/Ag Outside Millage
General Fund	5.70	43.66
General Emergency Fund		10.28
Permanent Improvement Fund		1.75
Bond Retirement Fund		4.10
Total	5.70	59.79
Total Inside and Outside Millage		65.49

Amounts

General Fund	5,286,533	16,087,173
General Emergency Fund		9,534,310
Permanent Improvement Fund		1,409,476
Bond Retirement Fund		3,802,594
Total	5,286,533	30,833,553
Total Inside and Outside Millage		36,120,086

EXHIBIT A

compmanagement

P. O. BOX 89456, CLEVELAND OH 44101-6456

Bill To:

DAVE FORREST II
REVERE LOCAL SCHOOLS
PO BOX 340
BATH, OH 44210

To view the CompManagement service agreement referenced in this Exhibit,
visit <https://viaone.compmgt.com/Rating/2018PEgRatingSCcontract.pdf>
password: grating2018

Ohio SchoolComp
A Division of Sedgwick

RENEWAL INVOICE

Invoice Date: March 1, 2017

Invoice #: 1130212

Policy #: 37750251

Group #: 5619

Rating Year: 2018

Due Date: Upon Receipt

GROUP RATING

The enrollment fee covers:

- ♦ Services for the annual contract period beginning September 1, 2017
- ♦ Policy Year: Group Rating enrollment for January 1, 2018 to December 31, 2018

Annual Fee:
\$ 3,140

Sponsoring Organizations: Ohio School Boards Association/Ohio Association of School Business Officials
2018 Projected Group TM% / Effective Discount: -53% / -46% 2018 Estimated Savings: \$27,994

Please sign and return invoice with remittance to:

Make Check Payable to:
CompManagement
PO Box 89456
Cleveland, OH 44101-6456

OR

Credit card account number:	
Amount to be charged: \$ 3,140	Expiration date:
Print name as it appears on card:	
Signature:	
By signing above you authorize CompManagement (a Sedgwick company) to charge your credit card in the amount as shown above, and agree to pay the amount shown above according to your credit card agreement.	

OR

Pay online at www.compmgt.com

By returning this invoice or by remittance of the service fee, Client acknowledges and accepts all terms and conditions of the workers' compensation service agreement. Said agreement is hereby incorporated by reference herein (see link above).

This invoice is for CompManagement's workers' compensation third party administration services pursuant to a service agreement between your company and CompManagement. Client acknowledges that payment of this invoice does not constitute or guarantee enrollment in any workers' compensation discount/alternative rating program.

Printed Name	Signature	Title	Date
dforrest@revereschools.org		If your organization has merged with or acquired another company in the last year, or plans to up through the policy year noted above, initial here and contact our office immediately to review your options.	
Email Address	Phone number		

Questions? Call (800) 825-6755, option 3

Ohio School Boards Association
Ohio School Boards Association / 37750251

compmanagement

2018 Group Savings Summary

Policy: 37750251
Employer: Revere Local Schools

Group ID: 05619
Association: Ohio School Boards Association

Manual	Base Rate	Annual Payroll	Estimated Individual Rating = -25 %		Estimated Group Discount = -46 %	
			Indiv Rate**	Individual Premium	Group Rate**	Group Premium
9434	0.61	19,440,274	0.5095	99,048	0.3655	71,054
		19,440,274	Estimated Individual Premium*	99,048	Estimated Group Premium*	71,054

Estimated Group Savings	\$27,994
Annual Fee	\$3,140

*The 2018 premium amounts are for the payroll period from 1/01/2018 to 12/31/2018.

**Rates are based on \$100 of reportable payroll and include: BWC administrative costs of 10.7500% of premium, a DWRP rate of 0.00, a DWRP II rate of 0.000 of base rate.

Projections of individual and group rates are estimated using BWC loss information as of the last quarter and the most recent historical payroll information provided by the BWC. Estimates of premium must be projected in advance of the application deadline. Therefore the actual premium will vary from the estimates depending upon group enrollment level, BWC rates, experience calculations, and actual payroll.

ALL PREMIUMS ARE STILL PAYABLE TO THE BUREAU OF WORKERS' COMPENSATION.

February 28, 2017

Submitted By: Ohio School Boards Association

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The Board of Education of the Revere Local School District met in regular session on March 21, 2017, commencing at 6:30 p.m., in the Library of Revere High School, 3420 Everett Road, Richfield, Ohio, with the following members present:

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

_____ moved the adoption of the following resolution:

A RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN A MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$8,500,000 FOR THE PURPOSE OF CONSTRUCTING, RENOVATING, REMODELING, ADDING TO, FURNISHING, EQUIPPING AND OTHERWISE IMPROVING SCHOOL DISTRICT BUILDINGS AND FACILITIES AND ACQUIRING, IMPROVING AND EQUIPPING SITES FOR SUCH BUILDINGS AND FACILITIES.

WHEREAS, at an election held in this School District on November 8, 2016, on the question of issuing bonds in the aggregate principal amount of \$68,200,000 for the purpose of constructing, renovating, remodeling, adding to, furnishing, equipping and otherwise improving School District buildings and facilities and acquiring, improving and equipping sites for such buildings and facilities (the Project) and of levying annual taxes outside the ten-mill limitation to provide funds to pay the debt charges on those bonds and any anticipatory securities, the requisite majority of those voting on the question voted in favor of it; and

WHEREAS, pursuant to a resolution adopted by this Board on November 22, 2016, the School District issued its \$8,500,000 School Facilities Improvement Notes, Series 2016, dated December 29, 2016 (the Series 2016 Notes), as the first installment of the securities authorized at that election for that purpose, which Series 2016 Notes are to mature on May 1, 2017; and

WHEREAS, this Board finds and determines that the School District should issue the Bonds described in Section 2 to provide funds necessary, together with other moneys available to the District for the purpose, to retire the Series 2016 Notes at their maturity; and

WHEREAS, supplementing his fiscal officer's certificate dated November 22, 2016, provided to this Board in connection with the authorization of the Series 2016 Notes, the Treasurer has certified that the estimated life or period of usefulness of each class of the improvements included in the Project is at least five years and that the maximum maturity of the Bonds described in Section 2 and all of the bonds approved at the election identified in the first preamble of this Resolution is thirty years;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Revere Local School District, County of Summit, Ohio, that:

SECTION 1. Definitions and Interpretation. In addition to the words and terms elsewhere defined in this Resolution, unless the context or use clearly indicates another or different meaning or intent:

"Authorized Denominations" means a denomination of \$5,000 or any whole multiple thereof.

"Bond proceedings" means, collectively, this Resolution, the Certificate of Award, the Continuing Disclosure Agreement, the Registrar Agreement and such other proceedings of the School District, including the Bonds, that provide collectively for, among other things, the rights of holders and beneficial owners of the Bonds.

"Bond Register" means all books and records necessary for the registration, exchange and transfer of Bonds as provided in Section 5.

"Bond Registrar" means The Huntington National Bank, as the initial authenticating agent, bond registrar, transfer agent and paying agent for the Bonds under the Registrar Agreement and until a successor Bond Registrar shall have become such pursuant to the provisions of the Registrar Agreement and, thereafter, "Bond Registrar" shall mean the successor Bond Registrar.

"Book entry form" or "book entry system" means a form or system under which (a) the ownership of book entry interests in Bonds and the principal of and interest on the Bonds may be transferred only through a book entry, and (b) physical Bond certificates in fully registered form are issued by the School District only to a Depository or its nominee as registered owner, with the Bonds deposited with and maintained in the custody of the Depository or its agent. The book entry maintained by others than the School District or the Bond Registrar is the record that identifies the owners of book entry interests in those Bonds and that principal and interest.

"Certificate of Award" means the certificate authorized to be signed by the President and Treasurer of this Board pursuant to subsection (a) of Section 6, specifying and determining those terms or other matters pertaining to the Bonds and their issuance, sale and delivery as this Resolution requires or authorizes to be set forth or determined therein.

"Closing Date" means the date of physical delivery of, and payment of the purchase price for, the Bonds.

"Code" means the Internal Revenue Code of 1986, the Treasury Regulations (whether temporary or final) under that Code or the statutory predecessor of that Code, and any amendments of, or successor provisions to, the foregoing and any official rulings, announcements, notices, procedures and judicial determinations regarding any of the foregoing, all as and to the extent applicable. Unless otherwise indicated, reference to a Section of the Code includes any applicable successor section or provision and the applicable Treasury Regulations, rulings, announcements, notices, procedures and determinations pertinent to that Section.

“Continuing Disclosure Agreement” means the agreement authorized by subsection (c) of Section 6 to be signed by the President and Treasurer of this Board and the Superintendent of Schools, to be substantially in the form on file with the Treasurer and which, together with the agreements of the School District set forth in that subsection and the Bonds, shall constitute the continuing disclosure agreement made by the School District for the benefit of holders and beneficial owners of the Bonds in accordance with the Rule.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, with its Participants or otherwise, a book entry system to record ownership of book entry interests in Bonds or the principal of and interest on Bonds, and to effect transfers of Bonds, in book entry form, and includes and means initially The Depository Trust Company (a limited purpose trust company), New York, New York.

“Interest Payment Dates” means June 1 and December 1 of each year during which Bonds are outstanding, commencing December 1, 2017 or such other date not later than December 1, 2017, as is established by the President and Treasurer of this Board in the Certificate of Award.

“Municipal Advisor” means Sudsina & Associates, LLC.

“Original Purchaser” means the original purchaser or purchasers of the Bonds, as shall be determined by the President and Treasurer of this Board in the Certificate of Award.

“Participant” means any participant contracting with a Depository under a book entry system and includes securities brokers and dealers, banks and trust companies, and clearing corporations.

“Principal Payment Dates” means, unless otherwise determined by the President and Treasurer of this Board and specified in the Certificate of Award, December 1 in each of the years from and including 2017 to and including 2043; provided that the latest Principal Payment Date shall not in any event be later than December 1, 2046.

“Registrar Agreement” means the Bond Registrar Agreement between the School District and the Bond Registrar, as it may be modified from the form on file with the Treasurer and signed by the Treasurer in accordance with Section 4.

“Rule” means Rule 15c2-12 prescribed by the SEC pursuant to the Securities Exchange Act of 1934.

“SEC” means the United States Securities and Exchange Commission.

“Serial Bonds” means those Bonds designated as such in the Certificate of Award, maturing on the Principal Payment Dates set forth therein, bearing interest payable on each Interest Payment Date and not subject to mandatory sinking fund redemption.

“Term Bonds” means those Bonds designated as such in the Certificate of Award, maturing on the Principal Payment Date or Dates set forth therein, bearing interest payable on each Interest Payment Date and subject to mandatory sinking fund redemption.

The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Resolution unless otherwise indicated.

SECTION 2. Authorized Principal Amount and Purpose; Application of Proceeds. This Board determines that it is necessary and in the best interest of the School District to issue bonds of this School District in a maximum aggregate principal amount of \$8,500,000 (the Bonds) for the purpose of constructing, renovating, remodeling, adding to, furnishing, equipping and otherwise improving School District buildings and facilities and acquiring, improving and equipping sites for such buildings and facilities, and, together with other funds available for the purpose, to retire the Series 2016 Notes, being bonds approved at the election identified in the first preamble of this Resolution.

Subject to the limitations set forth in this Resolution, the aggregate principal amount of the Bonds to be issued, the principal maturities of and the principal payment schedule for the Bonds, the interest rate or rates that the Bonds shall bear and certain other terms and provisions of the Bonds identified in this Resolution are subject to further specification or determination in the Certificate of Award upon the finalization of the terms and provisions of the Bonds. The aggregate principal amount of Bonds to be issued, as so specified in the Certificate of Award, shall be the amount determined by the President and Treasurer of this Board to be necessary and appropriate at this time to carry out the purpose for which the Bonds are to be issued consistently with the provisions of the Resolution.

The proceeds from the sale of the Bonds, except any premium and accrued interest, shall be paid into the proper fund or funds, and those proceeds are appropriated and shall be used for the purpose for which the Bonds are being issued. Any portion of those proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund.

SECTION 3. Denominations; Dating; Principal and Interest Payment and Redemption Provisions. The Bonds shall be issued in one lot and only as fully registered bonds, in the Authorized Denominations, but in no case as to a particular maturity date exceeding the principal amount maturing on that date. Unless otherwise specified by the President and Treasurer of this Board in the Certificate of Award, the Bonds shall be dated as of the Closing Date.

(a) Interest Rates and Payment Dates. The Bonds shall bear the rate or rates of interest per year (computed on the basis of a 360-day year consisting of twelve 30-day months), not exceeding 10% per year as to any stated maturity, as shall be specified by the President and Treasurer of this Board (subject to subsection (c) of this Section) in the Certificate of Award. Interest on the Bonds shall be payable on each Interest Payment Date until the principal amount has been paid or provided for. The Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

(b) Principal Payment Schedule. The Bonds shall mature or be payable pursuant to Mandatory Sinking Fund Redemption Requirements (as hereinafter defined and described) on the Principal Payment Dates in the following years and principal amounts:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2017	\$ 25,000	2031	\$ 285,000
2018	25,000	2032	300,000
2019	25,000	2033	315,000
2020	25,000	2034	355,000
2021	135,000	2035	375,000
2022	140,000	2036	390,000
2023	150,000	2037	410,000
2024	160,000	2038	425,000
2025	500,000	2039	445,000
2026	500,000	2040	465,000
2027	500,000	2041	490,000
2028	500,000	2042	510,000
2029	250,000	2043	535,000
2030	265,000		

; provided that, subject to the limitations set forth in Sections 1 and 2 and this Section 3, one or more Principal Payment Dates may be added or deleted and the principal amount of Bonds maturing or subject to Mandatory Sinking Fund Redemption Requirements on any one or more of the Principal Payment Dates may be increased or decreased as specified by the President and Treasurer of this Board in the Certificate of Award, consistently with their determination of the best interest of and financial advantages to the School District and the provisions of this Resolution and applicable law.

Consistently with the foregoing and in accordance with their determination of the best interest of and financial advantages to the School District, the President and Treasurer of this Board shall specify in the Certificate of Award (i) the aggregate principal amount of Bonds to be issued, (ii) the aggregate principal amount of Bonds to be issued as Serial Bonds, the Principal Payment Dates on which those Bonds shall be stated to mature and the principal amount thereof that shall be stated to mature on each such Principal Payment Date, and (iii) the aggregate principal amount of Bonds to be issued as Term Bonds, the Principal Payment Date or Dates on which those Bonds shall be stated to mature, the principal amount thereof that shall be stated to mature on each such Principal Payment Date, the Principal Payment Date or Dates on which Term Bonds shall be subject to mandatory sinking fund redemption (Mandatory Redemption Dates) and the principal amount thereof that shall be payable pursuant to Mandatory Sinking Fund Redemption Requirements on each Mandatory Redemption Date.

(c) Conditions for Establishment of Interest Rates and Principal Payment Dates and Amounts. Consistently with the provisions of Section 133.21(D) of the Revised Code, the rate or rates of interest per year to be borne by the Bonds, and the principal amount of Bonds maturing or payable pursuant to Mandatory Sinking Fund Redemption Requirements on each Principal Payment Date, shall be such that the total principal and interest payments on the Bonds and all other outstanding bonds authorized by the voters of the School District at the election identified in the first preamble of this Resolution for the purpose stated in Section 2 (collectively, the Other Obligations) in any fiscal year in which principal of the Bonds and/or the Other Obligations is

payable is not more than three times the amount of those payments in any other such fiscal year. The weighted average of the rate or rates of interest per year to be borne by the Bonds, determined by taking into account the respective principal amounts of the Bonds and terms to maturity or mandatory sinking fund redemption, as applicable, of those principal amounts of Bonds, shall not exceed 6% per year.

(d) Payment of Debt Charges. The debt charges on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal of and any premium on the Bonds shall be payable when due upon presentation and surrender of the Bonds at the designated corporate trust office of the Bond Registrar. Interest on a Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond was registered, and to that person's address appearing, on the Bond Register at the close of business on the fifteenth day of the calendar month next preceding that Interest Payment Date. Notwithstanding the foregoing, if and so long as the Bonds are issued in a book entry system, principal of and interest and any premium on the Bonds shall be payable in the manner provided in any agreement entered into by the Treasurer, in the name and on behalf of the School District, in connection with the book entry system.

The School District reserves the right to order the Bond Registrar to return to it any money held by the Bond Registrar for the payment of (i) checks or drafts for the payment of interest on the Bonds or (ii) principal of or premium on Bonds, which checks, drafts or Bonds have not been presented for payment within four years following the date on which payment of the interest or principal represented thereby came due. Thereafter, the registered owners shall look only to the School District for payment of the interest and principal represented by those checks, drafts and Bonds.

(e) Redemption Provisions. Unless otherwise specified by the President and Treasurer of this Board in the Certificate of Award, consistently with their determination of the best interest of and financial advantages to the School District, the Bonds shall be subject to redemption prior to stated maturity as follows:

(i) Mandatory Sinking Fund Redemption of Term Bonds. If any of the Bonds are issued as Term Bonds, the Term Bonds shall be subject to mandatory redemption in part by lot and be redeemed pursuant to mandatory sinking fund requirements at a redemption price of 100% of the principal amount redeemed, plus accrued interest to the redemption date, on the applicable Mandatory Redemption Dates and in the principal amounts payable on those Dates, for which provision is made in the Certificate of Award (such Dates and amounts, the Mandatory Sinking Fund Redemption Requirements).

The aggregate of the moneys to be deposited with the Bond Registrar for payment of principal of and interest on the Bonds on each Mandatory Redemption Date shall include an amount sufficient to redeem on that Date the principal amount of Term Bonds payable on that Date pursuant to Mandatory Sinking Fund Redemption Requirements (less the amount of any credit as hereinafter provided).

The School District shall have the option to deliver to the Bond Registrar for cancellation Term Bonds in any aggregate principal amount and to receive a credit against the then

current or any subsequent Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation) of the School District, as specified by the Treasurer, for Term Bonds stated to mature on the same Principal Payment Date and bear interest at the same rate as the Term Bonds so delivered. That option shall be exercised by the School District on or before the 45th day preceding any Mandatory Redemption Date with respect to which the School District wishes to obtain a credit, by furnishing the Bond Registrar a certificate, signed by the Treasurer, setting forth the extent of the credit to be applied with respect to the then current or any subsequent Mandatory Sinking Fund Redemption Requirement for Term Bonds stated to mature on the same Principal Payment Date and bear interest at the same rate. If the certificate is not timely furnished to the Bond Registrar, the then current Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation) shall not be reduced. A credit against the then current or any subsequent Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation), as specified by the Treasurer, also shall be received by the School District for any Term Bonds that prior thereto have been redeemed (other than through the operation of the applicable Mandatory Sinking Fund Redemption Requirements) or purchased for cancellation and canceled by the Bond Registrar, to the extent not applied theretofore as a credit against any Mandatory Sinking Fund Redemption Requirement, for Term Bonds stated to mature on the same Principal Payment Date and bear interest at the same rate as the Term Bonds so redeemed or purchased and canceled.

Each Term Bond so delivered, or previously redeemed, or purchased and canceled, shall be credited by the Bond Registrar at 100% of the principal amount thereof against the then current or subsequent Mandatory Sinking Fund Redemption Requirements (and corresponding mandatory redemption obligations), as specified by the Treasurer, for Term Bonds stated to mature on the same Principal Payment Date and bear interest at the same rate as the Term Bonds so delivered, redeemed or purchased and canceled.

(ii) Optional Redemption. The Bonds maturing on or after December 1, 2027 shall be subject to redemption, by and at the sole option of the School District, either in whole or in part (in whole multiples of \$5,000), on any date on or after December 1, 2026, at a redemption price of 100% of the principal amount redeemed, plus accrued interest to the redemption date.

Bonds to be redeemed pursuant to this paragraph shall be redeemed only upon written notice from the Treasurer to the Bond Registrar, given upon the direction of this Board by adoption of a resolution. That notice shall specify the redemption date and the principal amount of Bonds of each maturity and interest rate within a maturity to be redeemed and shall be given at least 45 days prior to the redemption date or such shorter period as shall be acceptable to the Bond Registrar.

(iii) Partial Redemption. If fewer than all of the outstanding Bonds are called for optional redemption at one time and Bonds of more than one maturity or interest rate within a maturity are then outstanding, the Bonds that are called shall be Bonds of the maturity or maturities and interest rate or rates selected by the School District. If fewer than all of the Bonds of a single maturity and interest rate within a maturity are to be redeemed, the selection of Bonds of that maturity and interest rate to be redeemed, or portions thereof in amounts of \$5,000 or any whole multiple thereof, shall be made by the Bond Registrar by lot in a manner determined by the Bond Registrar. In the case of a partial redemption of Bonds by lot when Bonds of denominations greater

than \$5,000 are then outstanding, each \$5,000 unit of principal thereof shall be treated as if it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of principal amount represented by a Bond are to be called for redemption, then, upon notice of redemption of a \$5,000 unit or units, the registered owner of that Bond shall surrender the Bond to the Bond Registrar (A) for payment of the redemption price of the \$5,000 unit or units of principal amount called for redemption (including, without limitation, the interest accrued to the date fixed for redemption and any premium), and (B) for issuance, without charge to the registered owner, of a new Bond or Bonds of any Authorized Denomination or Denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate and maturing on the same date as, the Bond surrendered.

(iv) Notice of Redemption. The notice of the call for redemption of Bonds shall identify (A) by designation, letters, numbers or other distinguishing marks, the Bonds or portions thereof to be redeemed, (B) the redemption price to be paid, (C) the date fixed for redemption, and (D) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Bond Registrar on behalf of the School District by mailing a copy of the redemption notice by first class mail, postage prepaid, at least 30 days prior to the date fixed for redemption, to the registered owner of each Bond subject to redemption in whole or in part at the registered owner's address shown on the Bond Register maintained by the Bond Registrar at the close of business on the 15th day preceding that mailing. Failure to receive notice by mail or any defect in that notice regarding any Bond, however, shall not affect the validity of the proceedings for the redemption of any Bond.

(v) Payment of Redeemed Bonds. In the event that notice of redemption shall have been given by the Bond Registrar to the registered owners as provided above, there shall be deposited with the Bond Registrar on or prior to the redemption date, moneys that, in addition to any other moneys available therefor and held by the Bond Registrar, will be sufficient to redeem at the redemption price thereof, plus accrued interest to the redemption date, all of the redeemable Bonds for which notice of redemption has been given. Notice having been mailed in the manner provided in the preceding paragraph hereof, the Bonds and portions thereof called for redemption shall become due and payable on the redemption date, and, subject to the provisions of subsection (d) of Section 3 and Section 5, upon presentation and surrender thereof at the place or places specified in that notice, shall be paid at the redemption price, plus accrued interest to the redemption date. If moneys for the redemption of all of the Bonds and portions thereof to be redeemed, together with accrued interest thereon to the redemption date, are held by the Bond Registrar on the redemption date, so as to be available therefor on that date and, if notice of redemption has been deposited in the mail as aforesaid, then from and after the redemption date those Bonds and portions thereof called for redemption shall cease to bear interest and no longer shall be considered to be outstanding. If those moneys shall not be so available on the redemption date, or that notice shall not have been deposited in the mail as aforesaid, those Bonds and portions thereof shall continue to bear interest, until they are paid, at the same rate as they would have borne had they not been called for redemption. All moneys held by the Bond Registrar for the redemption of particular Bonds shall be held in trust for the account of the registered owners thereof and shall be paid to them, respectively, upon presentation and surrender of those Bonds, provided that any interest earned on the moneys so held by the Bond Registrar shall be for the account of and paid to the School District to the extent not required for the payment of the Bonds called for redemption.

SECTION 4. Execution and Authentication of Bonds; Appointment of Bond Registrar.

The Bonds shall be signed by the President and Treasurer of this Board, in the name and on behalf of the School District and in their official capacities, provided that either or both of those signatures may be a facsimile. The Bonds shall be issued in the Authorized Denominations and numbers as requested by the Original Purchaser and approved by the Treasurer, shall be numbered as determined by the Treasurer in order to distinguish each Bond from any other Bond, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to Chapter 133 of the Revised Code, the approval of the voters at the election identified in the first preamble of this Resolution and this Resolution.

The Huntington National Bank is appointed to act as the initial Bond Registrar. The Treasurer shall sign and deliver, in the name and on behalf of the School District, the Registrar Agreement between the School District and the Bond Registrar, in substantially the form as is now on file with the Treasurer. The Registrar Agreement is approved, together with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the School District and that are approved by the Treasurer on behalf of the School District, all of which shall be conclusively evidenced by the signing of the Registrar Agreement or amendments thereto. The Treasurer shall provide for payment of services rendered and for reimbursement of expenses incurred pursuant to the Registrar Agreement, except to the extent paid or reimbursed by the Original Purchaser, from the proceeds of the Bonds to the extent available and then from other money lawfully available and appropriated or to be appropriated for that purpose.

No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under the Bond proceedings unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, the Bond proceedings. The certificate of authentication may be signed by any authorized officer or employee of the Bond Registrar or by any other person acting as an agent of the Bond Registrar and approved by the Treasurer on behalf of the School District. The same person need not sign the certificate of authentication on all of the Bonds.

SECTION 5. Registration; Transfer and Exchange; Book Entry System. (a) Bond Registrar. So long as any of the Bonds remain outstanding, the School District will cause the Bond Registrar to maintain and keep the Bond Register at its designated corporate trust office. Subject to the provisions of subsection (d) of Section 3 and subsection (c) of Section 6, the person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of the Bond proceedings. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the School District nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the School District's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

(b) Transfer and Exchange. Any Bond may be exchanged for Bonds of any Authorized Denomination upon presentation and surrender at the designated corporate trust office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a

person legally empowered to do so in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and surrender of the Bond at the designated corporate trust office of the Bond Registrar together with an assignment signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any Authorized Denomination or Denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the School District are required, the Bond Registrar shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the School District. In all cases of Bonds exchanged or transferred, the School District shall sign and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of the Bond proceedings. The exchange or transfer shall be without charge to the owner, except that the School District and the Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The School District or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the School District, evidencing the same debt, and entitled to the same security and benefit under the Bond proceedings as the Bonds surrendered upon that exchange or transfer. Neither the School District nor the Bond Registrar shall be required to make any exchange or transfer of (i) Bonds then subject to call for redemption between the 15th day preceding the mailing of notice of Bonds to be redeemed and the date of that mailing, or (ii) any Bond selected for redemption, in whole or in part.

(c) Book Entry System. Notwithstanding any other provisions of this Resolution, if the President and Treasurer of this Board determine in the Certificate of Award that it is in the best interest of and financially advantageous to the School District, the Bonds may be issued in book entry form in accordance with the following provisions of this Section.

The Bonds may be issued to a Depository for use in a book entry system and, if and so long as a book entry system is utilized, (i) the Bonds may be issued in the form of a single, fully registered Bond representing each maturity and interest rate within a maturity and registered in the name of the Depository or its nominee, as registered owner, and deposited with and maintained in the custody of the Depository or its designated agent which may be the Bond Registrar; (ii) the book entry interest owners of Bonds in book entry form shall not have any right to receive Bonds in the form of physical securities or certificates; (iii) ownership of book entry interests in Bonds in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of book entry interests shall be made only by book entry by the Depository and its Participants; and (iv) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the School District.

If any Depository determines not to continue to act as a Depository for the Bonds for use in a book entry system, the Treasurer may attempt to establish a securities depository/book entry relationship with another qualified Depository. If the Treasurer does not or is unable to do so, the Treasurer, after making provision for notification of the book entry interest owners by the then

Depository and any other arrangements deemed necessary, shall permit withdrawal of the Bonds from the Depository, and shall cause Bond certificates in registered form to be authenticated by the Bond Registrar and delivered to the assigns of the Depository or its nominee, all at the cost and expense (including any costs of printing), if the event is not the result of School District action or inaction, of those persons requesting such issuance.

The Treasurer is hereby authorized and directed, to the extent necessary or required, to enter into any agreements, in the name and on behalf of the School District, that he determines to be necessary in connection with a book entry system for the Bonds.

SECTION 6. Sale of the Bonds. (a) To the Original Purchaser. The Bonds shall be sold by the President and Treasurer of this Board to the Original Purchaser at private sale at a purchase price not less than 100% of the aggregate principal amount thereof plus accrued interest on the Bonds from their date to the Closing Date, as shall be specified in the Certificate of Award, and with and upon such other terms as are required or authorized by this Resolution to be specified in the Certificate of Award, in accordance with law and the provisions of this Resolution.

In accordance with their determination of the best interest of the School District and based on conditions then existing in the financial markets, the President and Treasurer of this Board shall (i) sign and deliver the Certificate of Award to determine and specify the interest rates the Bonds are to bear, the final purchase price of the Bonds and other final terms of the Bonds in accordance with the provisions of this Resolution and to evidence the sale of the Bonds to the Original Purchaser and (ii) cause the Bonds to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Original Purchaser upon payment of the purchase price. The President, Vice President and Treasurer of this Board, the Superintendent of Schools and other School District officials, as appropriate, each are authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Resolution.

(b) Primary Offering Disclosure -- Official Statement. The President and Treasurer of this Board and the Superintendent of Schools are authorized and directed, on behalf of the School District and in their official capacities, to (i) prepare or cause to be prepared, and to make or authorize modifications, completions or changes of or supplements to, an official statement in connection with the original issuance of the Bonds, (ii) determine, and to certify or otherwise represent, when the official statement is to be "deemed final" (except for permitted omissions) by the District as of its date or is a final official statement for purposes of the Rule, (iii) use and distribute, or authorize the use and distribution of that official statement and any supplements thereto in connection with the original issuance of the Bonds, and (iv) complete and sign the final official statement as so approved, together with such certificates, statements or other documents in connection with the finality, accuracy and completeness of that official statement as they deem necessary or appropriate.

(c) Agreement to Provide Continuing Disclosure. For the benefit of the holders and beneficial owners from time to time of the Bonds, the School District agrees to provide or cause to be provided such financial information and operating data, audited financial statements and notices of the occurrence of certain events, in such manner as may be required for purposes of the Rule.

The President and the Treasurer of this Board and the Superintendent of Schools are authorized and directed to complete, sign and deliver the Continuing Disclosure Agreement, in the name and on behalf of the School District, in substantially the form as is now on file with the Treasurer. The Continuing Disclosure Agreement is approved, together with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the School District and that are approved by the President and Treasurer of this Board and the Superintendent of Schools on behalf of the School District, all of which shall be conclusively evidenced by the signing of the Continuing Disclosure Agreement.

The Treasurer is further authorized and directed to establish procedures in order to ensure compliance by the School District with its Continuing Disclosure Agreement, including timely provision of information and notices as described above. Prior to making any filing required under the Rule, the Treasurer shall consult with and obtain legal advice from, as appropriate, the bond counsel or other qualified independent special counsel selected by the School District. The Treasurer, acting in the name and on behalf of the School District, shall be entitled to rely upon any such legal advice in determining whether a filing should be made. The performance by the School District of its Continuing Disclosure Agreement shall be subject to the annual appropriation of any funds that may be necessary to perform it.

(d) Applications for Ratings and Bond Insurance; Financing Costs. If, in the judgment of the President or Treasurer of this Board, the filing of an application for (i) a rating on the Bonds by one or more nationally-recognized rating agencies and/or (ii) a policy of insurance from a company or companies to better assure the payment of principal of and interest on the Bonds is in the best interest of and financially advantageous to this School District, those officers are authorized to prepare and submit those applications. Each of those officers is also authorized to provide to each such agency or company such information as may be required for the purpose and, if it is, in their judgment, in the best interest of and financially advantageous to this School District, to accept a commitment for insurance issued by a nationally recognized municipal bond insurance company insuring the payment when due of the principal of and interest on all or any portion of the Bonds. The Treasurer is authorized to enter into any agreements, on behalf of and in the name of the District, that the Treasurer determines to be necessary or required to obtain such ratings or insurance.

The expenditure of the amounts necessary to secure a rating or ratings on the Bonds and to pay the other financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Bonds, to the extent not paid by the Original Purchaser, is authorized and approved, and the Treasurer is authorized to provide for the payment of any such amounts and costs from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

SECTION 7. Provisions for Tax Levy. There shall be levied on all the taxable property in the School District, in addition to all other taxes, a direct tax annually during the period the Bonds are outstanding in an amount sufficient to pay the debt charges on the Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be unlimited as to amount or rate, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of those years are

certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Bonds when and as the same fall due.

SECTION 8. Federal Tax Considerations. The Board and the School District covenant that they will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Code or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code, and (b) the interest on the Bonds will not be an item of tax preference under Section 57 of the Code.

The Board and the School District further covenant that (a) they will take or cause to be taken such actions that may be required of them for the interest on the Bonds to be and to remain excluded from gross income for federal income tax purposes, (b) they will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) they, or persons acting for them, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purpose of the borrowing, (ii) restrict the yield on investment property acquired with those proceeds, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Board and the School District represent that the Series 2016 Notes were designated as "qualified tax exempt obligations" pursuant to Section 265(b)(3) of the Code. The Board and the School District hereby covenant that the School District will redeem the Series 2016 Notes from proceeds of, and within 90 days after issuance of, the Bonds, and represent that all other conditions are met for treating an amount of the Bonds not in excess of the amount of the Series 2016 Notes as "qualified tax exempt obligations" and as not to be taken into account under subparagraph (D) of Section 265(b)(3) of the Code, without necessity for further designation, by reason of subparagraph (D)(ii) of Section 265(b)(3) of the Code. Further, the Board and the School District represent and covenant that, during any time or in any manner as might affect the status of the Bonds as "qualified tax exempt obligations", neither the Board nor the School District has formed or participated in the formation of, or benefited from or availed itself of, any entity in order to avoid the purposes of subparagraph (C) or (D) of Section 265(b)(3) of the Code, and will not form, participate in the formation of, or benefit from or avail itself of, any such entity. The Board and the School District further represent that the Bonds are not being issued as part of a direct or indirect composite issue that combines issues or lots of tax exempt obligations of different issuers.

The Treasurer, as fiscal officer, or any other officer of this Board or the School District having responsibility for the issuance of the Bonds is hereby authorized (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the Board or the School District with respect to the Bonds as the Board or the School District is permitted or required to make or give under the federal income tax laws, including, without limitation, any of the elections available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting the favorable tax treatment or status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance,

reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the Board or the School District, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds, and (c) to give one or more appropriate certificates of the Board or the School District, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the Board and the School District regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment or status of the Bonds and interest thereon.

Each covenant made in this Section with respect to the Bonds is also made with respect to all issues any portion of the debt service on which is paid from proceeds of the Bonds (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Bonds from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this Section to take with respect to the Bonds.

SECTION 9. Certification and Delivery of Resolution and Certificate of Award. The Treasurer is directed to deliver to the Summit County Fiscal Officer (i) a certified copy of this Resolution and (ii) a signed copy of the Certificate of Award as soon as each is available.

SECTION 10. Retention of Bond, Election and Disclosure Counsel. The retention of the legal services of Squire Patton Boggs (US) LLP, as bond and election counsel and disclosure counsel, is hereby confirmed. The legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the authorization, issuance and sale of the Bonds and the rendering of the necessary legal opinions and advice upon the delivery of the Bonds, all as set forth in the form of engagement letter dated as of March 21, 2017, now on file with the Treasurer. In rendering those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the School District in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the School District or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those legal services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those legal services. The Treasurer is authorized and directed to sign and deliver the engagement letter on behalf of the Board, and, to the extent they are not paid by the Original Purchaser, to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.

SECTION 11. Retention of Municipal Advisor. The retention of Sudsina & Associates, LLC to provide municipal advisory services in connection with the issuance and sale of the Bonds and other matters related thereto is hereby confirmed. In providing those municipal advisory services, as an independent contractor and in a municipal advisory relationship with the School District, that firm shall not exercise any administrative discretion on behalf of the School District in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and

regulations of the State, any county or municipal corporation or of this School District, or the execution of public trusts. For those municipal advisory services that firm shall be paid just and reasonable compensation and shall be reimbursed for actual out-of-pocket expenses incurred in providing those municipal advisory services. To the extent they are not paid by the Original Purchaser, the Treasurer is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.

SECTION 12. Satisfaction of Conditions for Bond Issuance. This Board determines that all acts and conditions necessary to be performed by the Board or the School District or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the Revere Local School District have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 7) of the School District are pledged for the timely payment of the debt charges on the Bonds; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds.

SECTION 13. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

SECTION 14. Effective Date. This Resolution shall be in full force and effect immediately upon its adoption.

_____ seconded that motion.

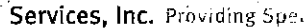
Upon roll call on the adoption of the Resolution, the vote was as follows:

TREASURER'S CERTIFICATION

The above is a true and correct extract from the minutes of the regular meeting of the Board of Education of the Revere Local School District held on March 21, 2017, commencing at 6:30 p.m., in the Library of Revere High School, 3420 Everett Road, Richfield, Ohio, showing the adoption of the Resolution hereinabove set forth.

Dated: March 21, 2017

Treasurer, Board of Education
Revere Local School District, Ohio



Confidential Information - For Board Use Only - Do Not Redistribute Page 56 of 104

Re-Education

Services, Inc.



Student Service Agreement - Re-Ed ACCESS

Student Name:

Parent/Guardian Name:

Address:

Placing School District: Revere Local School District

Terms and Conditions of Purchase Agreement:

Payment: Revere Local School District will pay Re-Ed ACCESS a per diem rate of \$260 for the above named student, for each school day not to exceed 182 days in the **2016- 2017** school year. *Payment received after due date (30 days) will be assessed a late fee of \$100 per month.*

Length of Agreement: The term of this agreement will not exceed one (1) school year and will automatically expire at the end of the **2016- 2017** school year (**05/25/2017**). The school year is not to exceed 182 days including teacher in-service days, calamity days, truancy and absenteeism. Graduating students will be welcomed on the school's final days and billing will reflect such (up to 182 days).

Rights & Duties: Re-Ed ACCESS reserves the right to take immediate action in situations where a student, by act or omission, poses a risk of injury, harm or other danger to himself or to others. Such action may include, but is not limited to, immediate dismissal from the Re-Ed ACCESS program, emergency referral to psychiatric or other institutional healthcare providers, and/or securing assistance from local law enforcement authorities. The Placing School District will be promptly informed in the event such an exigent situation arises.

Termination of Agreement: In the event the above named student is no longer residing in the Placing School District and/or no longer attending Re-Ed ACCESS, the parties' respective obligations under this agreement for the student named above will cease as of the last day on which the student is enrolled at Re-Ed ACCESS.

In the event that Re-Ed ACCESS determines that the student is not benefiting from the programming and services provided by Re-Ed ACCESS, Re-Ed ACCESS may terminate this Agreement. The student will be returned to the Placing School District so that educational programs and services can continue to be delivered to the student through the Placing School District.

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

District Representative: _____

Date: 1/1

Re-Ed ACCESS
Representative: _____

Date: 3/6/17

370 Center Road
Bedford, Ohio 44146
PHONE 440 | 252-7172
FAX 440 | 252-7299

6176 Reynolds Road
Mentor, Ohio 44060
PHONE 440 | 257-3131
FAX 440 | 257-3132

4261 Manchester Avenue
Perry, Ohio 44081
PHONE 440 | 259-4707
FAX 440 | 259-4777



2017-2019

**PRIMARY SERVICE AGREEMENT
CITY, EXEMPTED VILLAGE and LOCAL SCHOOL DISTRICTS
O.R.C. 3313.843**

The Educational Service Center of Cuyahoga County (ESCCC), 6393 Oak Tree Blvd. Independence, OH 44131 and the Revere Local Schools Board of Education do hereby agree to implement the Primary Service Agreement as per O.R.C. 3313.843 for the 2017-2018 and 2018-2019 school years.

Services provided under a Primary Service Agreement entered into by the Revere Local Schools may include any of the following:

- In-service and Continuing Education programs for district personnel
- Curriculum Services
- Research and Development programs
- Academic instruction for which the Governing Board employs teachers pursuant to section 3319.02 of the Revised Code
- Assistance in the provision of special accommodations and classes for students with disabilities
- Any other services the District Board and Service Center Governing Board agree can be better provided by the Service Center and are not provided under an agreement entered into under section 3313.845 of the Revised Code

Services included in the agreement shall be provided to the district in the manner specified in the agreement.

The ESCCC and Revere Local Schools enter into a primary agreement upon the following:

1. The effective date of implementation of the above services shall be from July 1, 2017 through June 30, 2019.
2. In accordance with O.R.C. 3313.843(H), the City/Exempted Village/Local School district agrees to a deduction from their State Foundation payments in the amount of \$6.50 per pupil plus any additional contracted services beyond the deduct.
3. Ninety percent 90% of the State Subsidy per pupil funds received by ESCCC pursuant to O.R.C. 3313.843(G) shall be allocated to the City/Exempted Village/Local School district towards services provided by the ESCCC under this Agreement.

In the event that an agreement is not continued in any ensuing year, the unexpended balance shall remain with the ESCCC.

4. A continuous accounting of fund balances shall be kept by the ESCCC and reported to the City/Exempted Village/Local School district. Unexpended balances may be carried over to the next fiscal year.
5. Upon request of the City/Exempted Village/Local School district, the ESCCC shall employ appropriate personnel who will be assigned to the service area according to the philosophy, values, and needs of the City/Exempted Village/Local district.
6. The City/Exempted Village/Local Board of Education shall pay the ESCCC for all net costs (if not covered by the Primary Service Agreement funds) to employ personnel specified. The ESCCC shall invoice the City/Exempted Village/Local Board of Education for said net costs. Said net costs shall include cost of employee leave and substitute personnel, SERS surcharge (if any), salary, workers' compensation, unemployment compensation, severance, Medicare, retirement, liability insurance, life insurance, and health benefits attributable to the Governing Board. Should any subsequent unemployment compensation or severance claim be made by an employee covered under this contract, the City/Exempted Village/Local school district herein receiving the services shall be so liable for their proportionate share of the employee's claim. The City/Exempted Village/Local school district accepts the responsibility of conducting annual evaluation (s) of administrative, classified and certified employees pursuant to Section 3319.01, 3319.02, 3319.11 and 3319.111 of the Ohio Revised Code.

Adopted by the Revere Local Schools Board of Education on:

BOARD PRESIDENT _____ DATE _____

SUPERINTENDENT _____ DATE _____

TREASURER _____ DATE _____

Adopted by the Educational Service Center of Cuyahoga County:

SUPERINTENDENT Robert H. Miquel DATE 11-17-16

TREASURER [Signature] DATE 11-17-16

Resolution #2016-11-08

Cover Sheet

Educational Service Center of Cuyahoga County
Contract Submitted to
Office of Quality School Choice & Funding
State Of Ohio Department Of Education

ESC Name: ESC of Cuyahoga County

ESC IRN: 046532

District or other Entity: Revere Local Schools

District IRN: 050054

Type of Contract:

- ☒ Primary Agreement between School District and ESC per ORC 3313.843 (related to per-pupil amounts \$ 6.50 or more and supervisory services per ORC 3317.023 (E))
- ☐ Additional Agreement between School District and ESC per ORC 3313.845 (dollar amount set by agreement)
- ☐ Agreement between ESC and Community School per 3313.844 or STEM School per 3326.45
- ☐ Other Contract per ORC 3313.846 between ESC and local political subdivision other than a school district, community school, or STEM school

Type of Update:

- ☒ New Contract
- ☐ Amendment Amount of Previous Contract
- ☐ Extension of Previous Contract

Effective Date of Contract: July 1, 2017

Termination Date of Contract: June 30, 2019

Contact Person:

Name: MATTHEW L. MONTGOMERY
E-mail: Mmontgomery@revereschools.org
Phone: 330-523-3104 or 3101
Signature: Matthew L. Montgomery

Attachment 3 Summit County Interagency Agreement

I. RATIONALE

This joint agreement is written to provide a framework for the agencies listed below to develop specific collaborative and cooperative agreements to serve infants, toddlers, and preschoolers of families who are eligible for services under Public Law 108-446 (Individuals with Disabilities Education Improvement Act of 2004 - Parts B and C), Ohio Revised Code Chapter 3323 and 5126.05, Administrative Code Sec. 3301-51, and Amended Substitute House Bill 248, Executive Order 94-13V, as enacted by The Education of The Handicapped Act Amendments of 1986, 100 STAT.1145 (1986), 20 USC 1471 et seq. as amended (Part "H"), as well as 45CFR Chapter XI.11.

II. PARTIES INVOLVED

This agreement is among the Akron Summit Community Action Head Start, Summit County Board of Developmental Disabilities, the Summit County Help Me Grow Program, and the following city and local school districts in Summit County:

Akron Public Schools	Manchester Local Schools	Tallmadge City Schools
Barberton City Schools	Mogadore Local Schools	Twinsburg City Schools
Copley-Fairlawn Schools	Nordonia Hills City Schools	Woodridge Local Schools
Coventry Local Schools	Norton City Schools	Summit Educational Service Center
Cuyahoga Falls City Schools	Revere Local Schools	
Green Local Schools	Springfield Local Schools	
Hudson City School	Stow-Munroe Falls City Schools	

Signatures showing support are contained on the final page. Hereafter these parties are referred to as Head Start, *Help Me Grow* (HMG) *Part C services* and Local Education Agency (LEA), County Board of DD. This agreement also has support from the Ohio Department of Education, Office of Early Learning School Readiness, the State Support Team for Region 8, the Ohio Department of Health/Bureau of Early Intervention Services, United States Department of Health and Human Services, and the Ohio Head Start Association, Inc.

Summit County Interagency Agreement

III. PURPOSE OF INTERAGENCY AGREEMENT

The purpose of this agreement is to assist the LEAs, County Board of DD, HMG, and Head Start in meeting the challenges of working collaboratively when faced with different interpretations of criteria establishing eligibility for disability services to children, ages birth to age 5, in Summit County. The dilemma is not and should not be which set of criteria is correct but how best to establish a framework that supports a unified system and promotes collaboration in providing services to children and families.

This agreement establishes who has the responsibility for specific services, as has been defined in *Ohio's Joint Agreement Between Federal Regions V and XII Administration for Children and Families (Head Start), The Ohio Department of Education and the Ohio Department of Health*. Whenever appropriate, this information has been formatted into three columns to clearly delineate agency roles. The agreement also provides guidance for the economical use of funds by discouraging the duplication of services and by promoting communication and collaboration.

Collaboration among the LEAs, County Board of DD, Head Start and the HMG - Part C provides services to young children with disabilities, ages birth through age 5, and their families while making the best use of available resources and avoiding duplication of effort.

The purposes of this agreement are to outline roles and responsibilities, and to provide guidance for collaboration between the LEA, County Board of DD, HMG service providers, and Head Start in order to:

- 1.) Guarantee that all eligible children have access to the full range of services under the agreed-upon definition of eligibility contained herein.
- 2.) Assure the involvement of parents and families in all services provided to children, including procedural safeguards.
- 3.) Enhance the array of services and options available to children and families.
- 4.) Facilitate the smooth transition of young children between Help Me Grow - Part C, Head Start and the LEAs.
- 5.) Maximize services through the joint utilization of resources.
- 6.) Assure placement of eligible children in the least restrictive environment with the provision of appropriate services.
- 7.) Assure the sharing of information for the benefit of the child and family as a strategy for avoidance of duplication of effort.

Summit County Interagency Agreement

Note Regarding Summit County Board of Developmental Disabilities

Information regarding the roles and responsibilities of Summit County Board of DD is embedded into the information below and is not presented as a separate column. During recent reorganization of early childhood services to support an inclusive philosophy, Summit County Board of DD does not no longer offers center based early intervention and preschool special education programming but Summit County Board of DD provides oversight of early intervention services and support to child care centers in the community. a childcare option for the community (described below). Districts and agencies associated with the agreement have decided to embedded information regarding the role of Summit County Board of DD, where applicable, into the information associated with either the LEA, Head Start, or Summit Co. HMG partners

In 2011, Summit County Board of DD developed a program called Community Partnerships for Inclusion with the mission of providing training and support to child care centers in the community to ensure that all children were successfully included. Local child care centers participate in trainings that teach them about inclusion and then receive additional support from Summit DD staff to help put what they have learned into practice. All families who contact the Summit DD looking for assistance finding childcare, once determined county board eligible are referred to a community childcare provider and supported by CPI staff. In 2015, Summit DD Early Intervention expanded services to provide information, referral, and resources to children up to age of 5 years. As long as the child is receiving IEP services from the school district of residence, Summit DD will maintain contact and provide information and resources as needed until county board redetermination at age 6 years.

Communication Between CPI and School Districts: Open communication between County Board Eligible children served by Community Partnerships for Inclusion and Local School Districts can occur as all children served have a Release of Information with a school district listed when applicable. If eligibility is unknown, or a referral is necessary all questions, and referrals can be taken by the Summit DD Inclusion Manager via phone or email. She will respond as timely as possible in accordance with our Summit DD board policy. Communication between Extended Early Intervention and Local School Districts: Open communication between County Board eligible children served by Extended Early Intervention and Local School Districts can occur as all children have a release of Information with their school district listed when applicable. If eligibility is unknown, or a referral is necessary all questions and referrals can be taken by the Summit DD Children's Services Manager(s) via phone or email. They will respond as timely as possible in accordance with our Summit DD board policy.

Inclusion Manager: Lynnette White- (330)634-807 – lwhite@summitdd.org

Children's Services Manager(s): Jennifer Reigle- (330)634-8879 – jreigle@summitdd.org

Annie Westfall- (330)634-8623 – awestfall@summitdd.org

Summit County Interagency Agreement

A. ROLES & RESPONSIBILITIES OF LEA, HEAD START, AND HMG

LEA	HEAD START	Summit Co. HMG
LEAs are required by the child identification process provisions of Ohio Administrative Code Rules 3301-51-03 (revised July 1, 2014) to locate, identify and evaluate all children (birth through age 21) residing within their boundaries who may be eligible for special education services. LEAs are required to identify children with disabilities birth through age 21 and provide services to children with disabilities age three through five years who are determined eligible and in need of special education and related services.	The Disabilities Coordinator in collaboration with parents and community partners, such as the Local Education Agencies (LEA) and Help Me Grow providers, is responsible for developing the Disabilities Service Plan. The team approach assures that any and all aspects affecting children are taken into consideration when developing programmatic planning for them. Also, by collaborating with our community partners, the program assures effective use of Head Start resources as well as resources available in the community.	Summit County Early Help Me Grow (HMG) is the designated lead organization for the planning, development and implementation of a countywide system of early intervention services for infants and toddlers under three years of age with delays or disabilities. Summit County HMG is responsible for assuring that provisions for early intervention are available in Summit County; provision of early intervention services occurs through local early intervention service providers. Summit County HMG partners with Summit County Board of Developmental Disabilities to provide early intervention services in the county.

Summit County Interagency Agreement

LEA -ages birth through 21	Head Start, birth through age 5, in conjunction with the LEA and HMG:	Summit County HMG, birth to age 3.
1. To assure that parents are equal partners in the process and can exercise parental rights with regard to identification, evaluation; and 2. To assure provision of services for children ages three through 21; and 3. To assure an exchange of information; 4. To provide referral for children birth through age 21; 5. To conduct evaluations for diagnoses or eligibility for services for children ages 3 through 21 6. To develop Individualized Education Plans (IEP) for ages 3 through 21.	1. To provide screening services within the timelines as established in the Head Start Performance Standards. 2. To assure that necessary evaluations and determination of eligibility for services occurs; 3. To assure the development of an IEP and/or IFSP; 4. To collaborate with other community resources to assure service delivery. 5. Head Start will refer to the LEA or EI agency as soon as the need becomes evident. 6. Head Start will share screenings, assessments, & evaluations with the LEA or EI agency to assist in disability determination. 7. Head Start will make available, a minimum of 10% of enrollment disabilities. 8. Head Start will attend IEP meetings and Help Me Grow Transition Meetings.	1. To assure a comprehensive child find system, consistent with Part B. 2. To assure a timely, comprehensive, multidisciplinary evaluation of each eligible child and the strengths and needs of the family to appropriately assist in the development of that child at no cost to the family; 3. To assure an IFSP for each eligible infant and toddler including service coordination; 4. To assure implementation of procedural safeguards. 5. To assure parents are informed of their rights in Early Intervention. 6. To assure EI services are available.

Summit County Interagency Agreement

Assurance of Maintenance of Effort

LEA	HEAD START	Summit Co. HMG
The LEAs are responsible for assuring a free appropriate public education (FAPE) for eligible preschool children at no expense to the family.		HMG is responsible for assuring that provisions of early intervention are available in Summit County; provisions of HMG - Part C services, occur through local early intervention service providers.

IV. CONCEPTUAL AGREEMENT

The following conceptual framework has been mutually agreed upon by the LEAs, County Board of DD, Head Start, and HMG. This framework is the foundation for development of this local agreement among the LEAs, Head Start, and HMG.

The primary focus of this agreement is to outline the collaborative efforts among Head Start, the LEAs, County Board of DD and HMG. Consistently coordinated efforts among agencies and programs are encouraged to meet the individual needs of the children and families in providing required services.

A. CHILD FIND AND IDENTIFICATION OF CHILDREN WITH DISABILITIES

Agency Responsibility	LEA	HEAD START	Summit Co. HMG
	The LEAs are the lead agencies for Part B, ages three through 21, and the Ohio Dept. of Health is the lead agency for Part C, birth through age two. In conjunction with the local HMG service system, the LEAs retain responsibility for the location and	Head Start programs will develop local agreements addressing the responsibilities of collaborating agencies where the targeted enrollment includes infants, toddlers and/or preschoolers. Head Start participates in the Child Find plan.	The LEAs are the lead agencies for Part B, ages 3 through 21. The LEA retains responsibility for the location and identification of all children with disabilities or delays from birth through age 21 with the understanding that in serving children with disabilities or delays,

Summit County Interagency Agreement

	identification of all children with disabilities from birth through age 21		the HMG is the lead organization for Part C, birth to age three.
Identification	Child Find is the joint responsibility of the LEAs and HMG as the lead agencies under IDEA, Parts B & C. LEAs are obligated to provide services to identified children at age three.	Coordinated efforts of early childhood service providers and LEA's will benefit both families and the communities.	Child Find is the joint responsibility of the LEAs and HMG as the lead agencies under IDEA, Parts B & C.
Local Requirements	The school district where the parent resides has the responsibility for preschool special education services. LEAs participate in the transition planning process prior to the child's third birthday.	Head Start participates in the Child Find plan.	Early intervention services for infants and toddlers are provided through providers in conjunction with HMG, County Board of DD, Early Head Start and ODH/Bureau of Early Intervention Services.

B. ELIGIBILITY

The LEAs, Head Start, County Board of DD and HMG are committed to a system of service for young children and their families that is equitable and family centered, where parents are participants in the system. In order to prevent a fractured system whereby some services are available to some children and their families from one service provider but not from another service provider, criteria for early intervention, special education and related services will be determined according to state requirements.

In this manner, all children identified with disabilities and their families are afforded:

- * a free appropriate public education for ages 3-5
- * an IEP or IFSP
- * due process
- * protection in evaluation services
- * confidentiality, and
- * child find and identification

Summit County Interagency Agreement

Eligibility Criteria & Processes	LEA	HEAD START	Summit Co. HMG
	Eligibility criteria for special education and related services will be determined according to state requirements described in Ohio Administrative Code Chapter 3301-51, Operating Standards for Ohio's Schools Serving Children with Disabilities. The process of identification, referral and evaluation protected under procedural safeguards begins as soon as a child is referred for a suspected disability. This may occur after the referral process is conducted. Once formal referral for a suspected disability is made, the LEA will initiate the evaluation. Parents have the right to consent or refuse the evaluation, assessment and special education services.	In order for a child to be counted as a child with a disability they must have a completed IEP through the LEA or an IFSP through HMG and can receive their services listed on the IEP/IFSP in the Head Start/Early Head Start setting. Children ages three to five, inclusive, who are experiencing developmental delays, as defined by their State and as measured by appropriate diagnostic instruments and procedures, in one or more of the following areas: physical development, cognitive development, communication development, social or emotional development, or adaptive development, and who by reason thereof need special education services may receive services as children with disabilities in Head Start programs (45 CFR 1302.61. Head Start eligibility criteria as defined by the Head Start Performance Standards on Services for Children with Disabilities (45	HMG - Part C services means services that are designed to meet the developmental needs of each eligible child and the needs of the family related to enhancing the child's development. These services are selected in collaboration with the parents. HMG Part C must assure that services are provided to two groups of children: those who are experiencing developmental delays, and those who have a diagnosed mental or physical condition.¹ Written parental consent must be obtained before conducting the initial evaluation and assessment and also at the time the initial IFSP is developed. Infants and toddlers who move into Ohio with An Early Intervention eligibility determination from another US state or territory compatible to Ohio eligibility shall be established and a copy of the out of state eligibility shall be

¹ See Ohio Administrative Code 3701-8-07 Help me grow early intervention program eligibility and determination of need for early intervention services.

Summit County Interagency Agreement

		CFR 1308) may be served by Head Start as outlined below. Some children exhibit developmental delays but are not eligible through the LEA for special education services and do not generate funds under federal or state provisions. These children may require additional support for successful participation in the Head Start/Early Head Start program. Head Start is mandated to provide a comprehensive developmental program accessing resources to meet the needs of all children enrolled (45 CFR 1302.60-1302.61). Head Start is responsible for the provision of additional needed services within the traditional framework of Head Start. Early Head Start must use ODH definition a disability and delay for age's birth to three. The Disabilities Coordinator must refer a child to the local early intervention service coordinator (45CFR 1302.60). Parents have the right to consent or refuse evaluation, assessment, and early intervention services.	documented in the child record (Code 3701-8-07).
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Summit County Interagency Agreement

		Head Start Disabilities Consultant must refer a child to the LEA for evaluation as soon as the need is evident starting as early as the child's third birthday or at the time a disability is suspected.	
Child Count	Preschoolers, ages 3 through 5, who do not meet the eligibility criteria for special education as defined by the Ohio Administrative Code 3301-51-11 will not be counted as children with disabilities nor provided a formal IEP developed with the school district	Head Start is committed to provide the number of children receiving services under IEPs to the school district by April 15 th . Children with an LEA-administered IEP and enrolled in Head Start will be counted towards the 10% enrollment for children with disabilities. Preschool children with disabilities enrolled in Head Start will therefore have a plan developed by the LEA and administered by the LEA and Head Start.	Data regarding the names, addresses, phone numbers and birth dates (and names of children if parents consent) of children who are currently receiving HMG services will be shared by HMG providers with the LEAs. The numbers reported to the LEAs represent children under the age of 3 who are receiving HMG services and have an IFSP. Sharing this information with the LEAs is not intended to imply that these children are eligible for preschool special education services. The HMG data collection site must send a report to the LEAs giving the names, addresses, phone numbers, and birth dates of the children receiving early intervention services in the county, and the school district in which they reside to all LEAs

Summit County Interagency Agreement

		quarterly (November, February, May, and August).
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C. CHILDREN ENTERING OHIO/ SUMMIT COUNTY WITH EXISTING IEPs/IFSPs

LEA	HEAD START	Summit Co. HMG
The LEAs will follow the procedures specified in Ohio Administrative Code Chapter 3301-51, Operating Standards for Ohio's Schools Serving Children with Disabilities. LEA's will coordinate with Head Start agencies to assist in the implementation of the IEP and related services.	Head Start is mandated to provide screening within 30-90 days of first date of attendance (45 CFR 1302.33-1302.42). Head Start will use evaluation/assessment documentation in place of a screening children qualifying for speech through the LEA will not be screened for speech in Head Start to ensure there is not an unnecessary duplication of services. Once parental permission is obtained, Head Start will provide the LEA or HMG with completed health documentation as necessary (dental, immunization, vision, etc.) if requested by school district or EI agency.	HMG Part C must assure services to two groups of children: those who are experiencing developmental delays and those who have a diagnosed mental or physical condition. Infants and toddlers who move into Ohio with an individualized family service plan from another U.S. state or territory, when the IFSP is dated less than 180 calendar days from the date of system referral.

D. TIMELINES

When Head Start notifies the LEAs or Help Me Grow of a child suspected of having a disability, procedures will be followed and responsibilities assigned according to the provisions of this agreement. There may be shared responsibility in obtaining parental permission, identification, evaluation and parent involvement. There should be ongoing dialogue regarding procedures for individual children with regard to the referral processes.

Summit County Interagency Agreement

LEA	HEAD START	Summit Co. HMG
LEAs will adhere to the timelines specified in Ohio Administrative Code Chapter 3301-51. Timelines may not exceed the federal/state timelines. In the case of the initial evaluation, evaluations must be completed with an eligibility decision made within 60 days of parent consent. If a determination is made that a child has a disability and needs special education and related services, an IEP must be developed within 30 days of this determination, and within ninety days of receiving parent consent for evaluation, or within 120 days of referral.	As soon as a child is suspected of having a disability, the child should be referred to the LEA or early intervention agency (45 CFR 1302.33). If the multidisciplinary team, consisting at a minimum of the parent, teacher, and Disabilities Coordinator, has agreed that a referral to the LEA or Help Me Grow is appropriate, the Disabilities Coordinator makes the referral to the LEA or Help Me Grow after written permission is received from the parent. If the LEA or EI agency determines that a child does not meet the qualifications as a child with a disability under IDEA, then Head Start will continue to develop intervention/supports as necessary for success in the Head Start/Early Head Start classroom. These children do not qualify as a child with a disability	The evaluation and initial assessment and IRSP of each child must be completed within the 45 day period which begins from the date of program referral to the HMG Central Coordinating Contractor for Summit County HMG. The centralized coordination contractor shall make a minimum of three different attempts to call or e-mail the parent, until successful contact is made within 14-calendar days. If the parent communicates that they are interested in HMG, the centralized coordination contractor shall make a program referral to the chosen early intervention service coordination contractor within one business day into the statewide data system. The program referral to an early intervention service coordination contractor begins the forty-five calendar day time line for children referred to early intervention, as described in rule 3701-8-07.1 of the Administrative Code.

Summit County Interagency Agreement

E. REFERRAL PROCESS

All agencies have timelines established with regard to the child identification process. It is recommended that this agreement include a description of how each agency is involved with regard to children suspected of having a disability or identified as having a disability.

When Head Start notifies the LEA or HMG of a child suspected of having a disability, procedures will be followed and responsibilities assigned according to the provisions of this agreement. There may be shared responsibility in obtaining parental permission, identification, evaluation and parent involvement. There should be ongoing dialogue regarding procedures for individual children with regard to the referral processes.

Identification Process	LEA	HEAD START	Summit Co. HMG
	Referral process shall be implemented to determine if the child has a suspected disability. If, during the referral process, a child is suspected of having a disability, a referral for an evaluation is made. Prior Written Notice is given to the parents, and consent for evaluation is signed.	Head Start will collaborate with the LEA's and EI agencies as outlined in the local agreement and in alignment with the Head Start Disability Plan with regard to procedures for making referrals for evaluation and determining whether there is a need for special education, related services, and/or early intervention services. As part of the differentiated referral process, Head Start must make referrals to the LEA or EI agency. Documentation of interventions should be included in the information provided to the LEA or EI agency as part of the MFE process. Head Start will submit a PR04 Referral for Evaluation form to the	Summit County has an established Central Coordinating Contractor. It is to this site that Head Start will make referrals. The referral will be assigned to the county's service coordination agency. Once assigned to a Service Coordinator, they will do a home visit and determine if the child is eligible for Help Me Grow.

Summit County Interagency Agreement

		LEA. The day the LEA receives the PR04 form begins the 30 day timeframe to follow up on the request. A school district of residence will, within thirty days of receipt of a request for an evaluation from either a parent of a child or a public agency, either obtain parental consent for an initial evaluation or provide to the parents prior written notice stating that the school district does not suspect a disability and will not be conducting an evaluation. (3301-50-06; B-3)	
Using existing Information	LEA	HEAD START	Summit Co. HMG
	The LEA's screening, the EI evaluation and assessment and/or information from appropriate sources such as Head Start would be used as part of the referral process to determine if there is a need for further evaluation, provided the information is current within the past 12 months.	Interventions that occurred prior to the MFE process will be documented and shared with the LEA or EI provider. Head Start screenings, assessments, evaluations and/or information from other sources should be used as part of the differentiated referral process by the LEA or the EI agency provided the information is current within 12 months. Provided there is written parental consent, Head Start will provide to	

Summit County Interagency Agreement

		the LEA or EI agency documentation that will assist in making the evaluation process more efficient. These documents may include: dental records, immunization records, vision& hearing screening results, ASQ scores, TSGold, DECA scores, speech evaluations, anecdotal records, classroom observations, and any other relevant documentation. Head Start can assist with speech evaluations of children enrolled in their program when requested by the LEA.	
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F. EVALUATIONS

It is recommended that the LEAs, HMG, County Board of DD, and Head Start determine shared responsibilities. The goal of this process is to prevent duplication of efforts. When parties have a basic agreement as to responsibilities and processes, it would seem practical that all available data be incorporated into the assessment process.

	LEA	HEAD START	Summit Co. HMG
Timelines	If, after all information has been reviewed, and an evaluation is deemed necessary, procedural safeguard information will be provided to the parent. The evaluation will be completed within the timelines mandated Ohio Administrative Code Chapter 3301-51, Operating Standards for Ohio's	Head Start will address evaluations for preschool children in accordance with 45 CFR 1302.33 and 1302.63 with regard to the three assessment steps: screening, ongoing developmental assessment, and further specialized assessment. These three steps correlate to the differentiated referral process	Infants and toddlers who have a suspected developmental delay or have a diagnosed mental or physical condition with a high probability of resulting in developmental delay shall receive The Service Coordinator will coordinate the developmental evaluation to determine eligibility

Summit County Interagency Agreement

	Schools Serving Children with Disabilities.	employed by the LEA with the final "further specialized assessment" correlating to the ETR process.	within 45 calendar days after program referral. The child shall receive a multidisciplinary assessment of the unique strengths and needs of that infant or toddler and the identification of services appropriate to meet those needs within 45 calendar days after program referral.
Personnel Qualifications	Personnel conducting evaluations in accordance with Rule 3301-51-06 to determine eligibility for preschool special education and related services will meet the requirements set forth within published test administration requirements. Evaluations must be conducted in accordance with Chapter 3301-51 to determine a documented deficit.	Testing and evaluation procedures (45 CFR 1302.23) must be administered by trained State certified or licensed personnel. Head Start contracts with State licensed Speech and Language pathologist to conduct screening and evaluations for speech. Head Start contracts with State certified or licensed Mental Health Consultants to interpret social/emotional screenings and mental health evaluations as necessary. All Head Start/Early Head Start staff is trained on proper procedures for completing screenings and ongoing assessments yearly.	According to Ohio Revised Code HMG rules, the evaluation and assessment teams include: 1. Parents and other team members as requested by the family provide information and observations of the child's behavior. 2. Two Qualified personnel from two (2) different disciplines determined by ODH unless one individual holds licensure in at least two disciplines. The SC facilitates the evaluation and assessment process. If the SC holds licensure or certification the SC may represent one of the two disciplines.

Summit County Interagency Agreement

G. INDIVIDUALIZED PLANS FOR SERVICE DELIVERY

IDEA 2004 stresses the role of multiple agencies and assumes that the efforts of other agencies will be maintained. Head Start is one of several sources for funding special education and related services for young children with disabilities.

	LEA	HEAD START	Summit Co. HMG
Individual Plan	If a child is determined to be a preschooler with a disability, an IEP will be developed in accordance with Ohio Administrative Code Chapter 3301-51-11.	Head Start will follow the IEP/IFSP plan within the Head Start classroom. Head Start/Early Head Start staff will implement and document, as appropriate, goals and objectives stated on the IEP/IFSP when Head Start is the listed as the LRE. The Disabilities Coordinator works with the Head Start Director in planning and budgeting to assure that the special needs identified in the IEP are fully met and that children most in need of an integrated placement and of special assistance are served (45 CFR 1302.60-1302.61)	The IFSP is a written plan for providing HMG services to an eligible child and the child's family. It is a child and family-centered document resulting from an ongoing process, based largely on the child's strengths and needs, and the family concerns, priorities and resources. Development of the initial IFSP shall occur with a multidisciplinary team including, at a minimum, the parent of the child, other family members when requested by the parent, an advocate or person outside of the family when requested by the parent, the child's service coordinator, and one person who conducted the evaluation or assessment of the child.
Provision of Services	The LEA will assure the identification, evaluation and	Head Start should be invited to the IEP meeting if Head Start initiated the referral or if an IEP team is to consider Head Start as the least restrictive placement. IEPs developed by the LEA will be supervised by the LEA. A copy of the IEP should be provided to Head Start. Those children who do not meet the requirements of IDEA, and do not	"Early intervention services" are developmental services that are

Summit County Interagency Agreement

	provision of a free appropriate public education (FAPE) for all children, including those enrolled in Head Start, found to be eligible for special education and related services. The LEA must assure that these services are provided.	have an IEP/IFSP, will have a support/intervention plan developed to ensure success in the Head Start/Early Head Start classroom.	provided under public supervision, are selected in collaboration with the parents, are provided at no cost to families, except for a system of payments, that are designed to meet the developmental needs of an infant or toddler with a disability and the needs of the family to assist appropriately in the infant's or toddler's development, as identified by the IFSP team.
Timelines	An IEP will be developed in a timely manner, and will not exceed the mandated timelines.	Head Start will provide quarterly documentation to the LEA/HMG showing progress toward goals & objective as needed.	The SC will coordinate, facilitate, and monitor the delivery of early intervention services to ensure that services the child needs start within thirty calendar days of the parent signing the IFSP; except when the family has an exceptional family circumstance which keeps the family from being able to receive the service within thirty calendar days after signing the IFSP.

Summit County Interagency Agreement

G. INDIVIDUALIZED PLANS FOR SERVICE DELIVERY (continued)

	LEA	HEAD START	Summit Co. HMG
Individual Plan Review	IEPs will be reviewed at least once annually in accordance with federal and state requirements.	Head Start will participate in annual IEP/IFSP review to determine continuation of services.	Periodic reviews of the IFSP shall occur every 180 calendar days, more frequently when the family requests such a review; or within 45 calendar days of program referral for any child who transfers early intervention service coordination contractors within Ohio. The IFSP is evaluated during a meeting at least annually.

H. SERVICE DELIVERY

	LEA	HEAD START	Summit Co. HMG
Comprehensive Services	The LEA is responsible for assuring a free, appropriate public education (FAPE) at no expense to the family. If the IEP team determines that a child's needs are best met in the Head Start program, the LEAs and Head Start will determine ongoing responsibilities respectively. The LEA is to provide alternative service delivery options [3301-51-11] including center based	Health: To assess each child's access to continuous ongoing health care, and to ensure identification and treatment of health problems, Head Start works with families to make sure the child is up-to-date on a schedule of age appropriate preventative and primary health care which includes medical, dental, and mental health (45CFR 1302.42). Education: In order to help children gain the skills and confidence	The following HMG early intervention services shall be provided at no cost to families: (1) Screening, developmental evaluation, child assessment, and family-directed assessment; (2) Development, review, and meetings to evaluate IFSPs; (3) Service coordination; (4) Procedural safeguards; and (5) Transition planning. The IFSP shall specify early intervention services, as defined

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programming and itinerant services. Placement is the culmination of the IEP process.	necessary to be prepared to succeed in their present environment and with later responsibilities in school and life, Head Start provides developmentally and linguistically appropriate approach to learning, recognizing that all children have individual rates of development, cultural backgrounds, and learning styles (45 CFR 1302.32). Head Start uses Creative Curriculum and Project based curriculum in all infant, toddler, and preschool classrooms.	Nutrition: Head Start must design and implement a nutrition program that meets the nutritional needs and feeding requirements of each child, including those with special dietary needs and children with disabilities. Each child in a part-day setting receives meals and snacks that provide at least 1/3 of the child's daily nutritional needs. Each child in a full-day program receives meals and snacks the provide ½ to 2/3 of the child's daily nutritional needs (45 CFR 1304.23b 1302.44). Family partnerships: Head Start engages in a process of collaborative partnership –building with parents to establish mutual trust and to identify	in rule 3701-8-01 of the Administrative Code, which are necessary to meet the unique needs of the child and family to achieve the outcomes identified on the IFSP, including the length, duration, frequency, intensity, service provider and method of delivering the early intervention services; a statement that each early intervention service is provided in the natural environment for that child or a justification as to why the service will not be provided in the natural environment; the location of each service; and payment arrangements.
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Summit County Interagency Agreement

	family goals, strengths, and necessary services and other supports (45 CFR 1302.44)	
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I. TRANSITION

LEA	HEAD START	Summit Co. HMG
Procedures will be followed according to the Summit County Interagency Transition Agreement outline under the HMG column of this document. Includes: - Any specific plans already in place in Summit County for transitioning children into a program. Assurance of placement in the least restrictive environment. - Plans for parental involvement. - Adherence requirements in Chapter 3301-51	Head Start must assist parents in becoming their children's advocate as they transition both into Early Head Start or Head Start from the home or other child care setting, and from Head Start to elementary school (45 CFR 1302.71, 1302.72). A Transition Plan is in place that outlines the roles and responsibilities of Head Start staff in adhering to this policy. The Disabilities Coordinator (or other appropriate HS personnel) will attend the HMG transition meeting of those children who currently receive Part C services and may qualify for Part B services under the LEA to provide information about Head Start and available services if requested by HMG or the parent. The Disabilities Coordinator will attend transition meetings for those children on	Procedures will be followed according to the Summit County Interagency Transition Agreement. Includes: - The transition planning conference is held least 90 calendar days, but not more than 9 months prior to the child's 3rd birthday. Date of the meeting will be mutually agreed upon between HMG and the LEA. - Each invited team member will receive written notification from HMG of the conference date, in sufficient time to assure attendance. If the LEA does not attend the transition conference, having been invited/given notice of the meeting to determine eligibility as required by ODE Operating Standards, the conference will be held in their absence.

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	IEP's who are entering elementary school if requested by the LEA or parent. Head Start coordinates with the schools or other agencies to ensure that individual Early Head Start or Head Start children relevant records are transferred to the school or next placement in which a child will enroll or from earlier placements to Early Head Start or Head Start (45 CFR 1302.70). If requested by families, a Head Start representative will be available to meet with families with children identified at risk or children that are not referred for preschool special education services to explore options within Head Start programming	3. Service coordinators will provide the following information to LEAs within 10 days of the transition planning conference: BDI-2, Current IFSP, and applicable related service and medical reports. 4. Policy for referrals HMG receives close to 3rd birthday: Referrals that HMG receives 46-90 days before the child's 3rd birthday: - The child will be assigned a service coordinator who will begin transition planning. - With parent consent, HMG and LEA will cooperatively determine eligibility for Part B preschool. - HMG will work with the LEA to conduct a joint evaluation for eligibility. - HMG will assign a Service Coordinator to a referral within the 46-90 day timeframe and mark as an urgent referral. - Service coordinator will begin the conversation during initial call to family about the possibility of involving LEAs. - If consent is obtained during the call, the Service
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Summit County Interagency Agreement

		Coordinator will consider the possibility of scheduling the transition planning conference during the first meeting with the family. During the initial call, service coordinators will collect requested information from the specific LEA to support their initiation of the process. iv. LEAs will be immediately contacted informing them of the meeting. v. Service coordinator will arrive to the first meeting 30 minutes prior to the LEA joining to complete initial screening and paperwork. vi. During the transition planning conference meeting, both HMG and LEA representatives will talk with families about the qualifying criteria and process that leads up to determination of eligibility. Arrangements will be made to organize the details of the joint evaluation process vii.
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		for the second meeting in which the HMG Developmental Evaluation Team and LEA will be present d. The parent may choose HMG Part C services and/or Part B preschool services if the child has been determined to be eligible for both; e. If the parent chooses Part C, an IFSP meeting will be held and will serve as the Transition Conference; and f. If the parent chooses Part B, and the evaluation team agrees, an IEP may be written at this IFSP/Transition Conference and the child enrolled in Part B. If the child does not enter Part B with an IEP the child remains in HMG with an IFSP until the 3rd birthday. g. For reporting purposes, HMG and LEA will consider the child as coming from HMG. Referrals that HMG receives <u>45 days</u> or less before 3rd birthday: a. For a child referred with a suspected disability, a referral will be made directly to the LEA; the child will be entered into Early Track and exited as referral outcome that identifies
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Summit County Interagency Agreement

		that the child was referred directly to the LEA b. For a child referred without a suspected disability, a referral will be made directly to Head Start, childcare, or other community programs of interest to the parent; the child will be entered into Early Track as a referral and exited as referral outcome that identifies that the child was directly referred to a community program. c. Referrals will be conducted by HMG, but a service coordinator will not be assigned d. For reporting purposes, HMG and LEA will NOT consider the child as coming from HMG. HMG will work with families of children that were not referred for preschool, special education services to explore options with Head Start and/or other community preschool programs. If a child is enrolled in Early Head Start, HMG must invite the Special Needs Coordinator or other representatives from Head Start to attend the Transition Planning Conference. If the Head Start representative is unable to attend the
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Summit County Interagency Agreement

		Transition Planning Conference, the meeting will be held as planned.
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J. PERSONNEL

As part of Summit County's commitment to provide a system of service to young children and their families that is equitable, personnel responsible for early intervention, special education and related services will be qualified to do so under state criteria.

	IEA	HEAD START	Summit Co. HMG
Direct Services	Personnel providing direct special education services to children with disabilities must hold the appropriate state certification and/or licensure. Preschool special education itinerant and center-based teachers must be qualified in accordance with Rules 3301-24 or 3301-51 of the Ohio Administrative Code as applicable.	Teacher certification requirement for ASCA Head Start is a minimum of a two year degree. A Head Start teacher who holds a CDA or higher is considered a qualified staff member as defined in Chapter 3301-31-01. Therefore, itinerant services, if determined appropriate through the IEP, may be delivered in a Head Start classroom that is staffed by a teacher holding a two year degree or higher.	A HMG service coordinator must hold a HMG service coordinator Credential, has a minimum of a bachelor's degree in a related field of study and meets personnel requirements found with rule 3701-8-03 of the Ohio Administrative Code.

Summit County Interagency Agreement

Related Services	Related services personnel must be qualified in accordance with Rule 3301-51 of the Ohio Administrative Code and/or hold state licensure if contracted for through other community agencies.	Related services personnel must hold state licensure if contracted for services through other community agencies.	Early intervention service providers shall be qualified personnel who meet minimum qualifications for their role, with state approved or recognized certification, licensing, registration, or comparable requirements.
Evaluation Services	Personnel conducting evaluations in accordance with Rule 3301-51-1.1 to determine eligibility for preschool special education and related services must meet the requirements set forth within published test administration requirements.		Individuals who conduct evaluations or assessments with infants and toddlers shall be qualified to do so in accordance with rule 3701-8-07.1 of the Administrative Code.
Assessment Reporting Requirements	LIEAs are responsible for reporting the Early Learning Assessment, Ages and Stages: Social Emotional, and the Early Childhood Outcome Summary to the state two times during the school year.		HMG personnel enter all assessments, evaluations and screening results into Early Track within 30 days of the update or occurrence.

Summit County Interagency Agreement

K. PARENTS' RIGHTS AND PROCEDURAL SAFEGUARDS FOR CHILDREN ELIGIBLE UNDER IDEA

LEA	HEAD START	Summit Co. HMG
To assure the involvement of parents and families in all services provided to children with disabilities and provide equity of services delivery systems, parents will be informed of their rights and a full explanation of procedural safeguards as delineated under the Ohio Administrative Code Chapter 3301-51, Operating Standards for Ohio's Schools Serving Children with Disabilities.	Head Start assists parents in communicating with teachers and other school personnel as well as with personnel from outside agencies so that parents can participate in decisions related to their child's education (45 CFR 1302.33). Head Start staff must inform parents of the types and purposes of the screening or evaluation well in advance and provide the purpose and results of these screenings & evaluations (45 CFR 1302.33). Parental consent, in writing, must be obtained before a child can have an initial evaluation to determine whether the child has a disability (45 CFR 1302.33). evaluation well in advance and provide the purpose and results of these screenings & evaluations (45 CFR 1302.62). Parental consent, in writing, must be obtained before a child can have an initial evaluation to determine whether the child has a disability (45 CFR 1308.6e).	To assure the involvement of parents and families in all services provided to children eligible for early intervention, parents will be informed of their rights and a full explanation of procedural safeguards to ensure parents' rights in HMG early intervention in rule 3701-8-10.2 of Ohio Administrative Code.

L. Evaluation of Interagency Agreement

The agreement will be reviewed once a year at a minimum to assess effectiveness of the procedure outlined in the agreement for supporting interagency work. Changes will be made to the agreement as needed. All key stakeholders will have the opportunity to review changes prior to the agreement being finalized. The State Support Team for Region 8 facilitates the interagency agreement process for Portage County, collects information from stakeholders identified in the agreement regarding challenges associated with

Summit County Interagency Agreement

procedures defined within the interagency agreement, schedules and conducts the annual revisions activities, and assists with the signature and approval process.

LEA	HEAD START	Summit Co. HMG
LEA representatives will be identified by the district to participate in the Summit County Interagency Agreement review. After edits are made to the current agreement, all agencies involved will have a two week period in which to review the edits and suggest changes or initiate further conversation needed prior to approval. Once approval has obtained, the document will be presented to superintendents and agency directors for signatures. A copy of the interagency agreement will be sent to each program's early childhood contact, district superintendent, or program director along with a copy of the meeting attendance list, and a letter confirming participation in the annual review process.	A representative from Head Start will serve on the Summit County Interagency Committee as appointed by the agency and will lead all changes and evaluation efforts in the interagency agreement on behalf of Head Start. After edits are made to the current agreement, all agencies involved will have a two week period in which to review the edits and suggest changes or initiate further conversation needed prior to approval. Once approval has obtained, the document will be presented to superintendents and agency directors for signatures. A copy of the interagency agreement will be sent to each program's early childhood contact, district superintendent, or program director along with a copy of the meeting attendance list, and a letter confirming participation in the annual review process.	A representative from HMG will serve on the Summit County Interagency Committee as appointed by the agency and will lead all changes and evaluation efforts in the interagency agreement on behalf of HMG. After edits are made to the current agreement, all agencies involved will have a two week period in which to review the edits and suggest changes or initiate further conversation needed prior to approval. Once approval has obtained, the document will be presented to superintendents and agency directors for signatures. A copy of the interagency agreement will be sent to each program's early childhood contact, district superintendent, or program director along with a copy of the meeting attendance list, and a letter confirming participation in the annual review process.

Note: Please see *Addendum A* regarding county wide procedures for supporting Transition Planning Conference activities.

Summit County Interagency Agreement

Signature Page

As representatives of the Revere Local Schools, Summit County Help Me Grow, Akron-Summit Community Action Head Start, and County of Summit DD Board, we enter into this agreement at the time of signing. In signing this document, the parties commit themselves to upholding the intent of this agreement and an effective delivery system.

Mr. Matthew Montgomery, Superintendent
Revere Local Schools

Date

Ms. Rachel Flossie, Community Health Supervisor
Summit County Help Me Grow

Date

Mr. Malcolm J. Costa, CEO
Akron-Summit Community Action, Inc.

Date

Mr. John Trunk, Superintendent
County of Summit DD Board

Date

**Memorandum of Understanding
By and between**

The University of Akron
And
Revere Local School District
2017 – 2018 School Year

1. STATEMENT OF WORK

The University of Akron, hereinafter called The University, will collaborate with Revere Local School District, hereinafter called The District, to provide instructional services to qualifying students for University Credit.

2. THE PROGRAM

This College Credit Plus program is available to qualified students enrolled in The District. It is not intended to be a substitute for the academic programs, social growth opportunities, or other educational experiences provided by Ohio's public high schools. Rather, it is designed to provide enhanced access to university curricula for qualified students. This program hopes to increase the university attendance rate in The University's region by making university courses more readily available.

3. PARTICULARS

A. Instructional Services: Unless otherwise agreed by the parties, College Credit Plus courses will be taught in one of five formats:

A1. High School Teacher as Adjunct - Members of the high school faculty who are determined by The University and the discipline specific departments to qualify as adjunct faculty will teach a University course (using a University syllabus and University textbooks and examinations) for students through College Credit Plus as determined by The University. The class will simultaneously carry University and high school credit.

A2. On-Line Course Delivery to the District - A member of the University faculty (as determined by The University) will teach a course on-line for qualified students through College Credit Plus. The class will simultaneously carry University and high school credit. The district is responsible for providing a facilitator for each class.

A3. Distance Learning Delivery - A member of the University faculty (as determined by The University) will teach a course via Distance Learning for qualified students through College Credit Plus. The class will simultaneously carry University and high school credit.

A4. UA Faculty to High School Site - A member of the University faculty (as determined by The University) will teach a course at the high school site for qualified students through College Credit Plus. The class will simultaneously carry University and high school credit.

A5. High School Student to UA Campus (Any Site) – Any interested and qualified student may take courses on the campus of The University through College Credit Plus. The class will simultaneously carry University and high school credit.

Necessary tutoring for special education students and accommodations for ADA qualifying students will be the responsibility of The District in consultation with The University. College Credit Plus students will have access to student resources at The University. All required textbooks will be the responsibility of the school district

- B. Student Participation: Students interested in participating in this program must apply to The University for College Credit Plus. Determination of qualification will be made according to the standards of The University. Qualifying students will be eligible to enroll in these College Credit Plus classes (and appropriate classes on The University campus if they choose) for the fall and spring semesters. Students must work with the Guidance Office at The District to ensure their high school requirements and District policies for graduation are satisfied.

Students will also be required to work closely with their University academic adviser to assure that all deadlines and requirements are met.

4. CURRICULUM

- A. Course Schedule: Courses offered at The District will be determined by The District AND The University. Initial discussions regarding the course schedule for the upcoming school year will take place at meetings with the appropriate personnel from The University and The District. Changes to the course schedule will be made only upon agreement of both parties.
- B. Class Composition: The majority of students in an individual class offered through College Credit Plus at The District must qualify for College Credit Plus.
- C. Courses will explicitly follow University course syllabi and include all required exams, assignments and student learning assessments. Course instructors will maintain all privileges, responsibilities, and expectations as a University adjunct faculty member, including participation in in-class evaluations by University personnel and student course evaluations.

5. TERM

The services described in this Agreement will be provided for the 2017 - 2018 academic year.

6. CANCELLATION

This MOU may be terminated only as follows:

Upon written notice given no less than sixty (60) day prior to the expiration of the then-current term, if sufficient funding is no longer available from the State of Ohio.

7. COST SHARING

The District will be assessed for College Credit Plus as described below:

Format 1: The District will be assessed for students taking College Credit Plus courses at the high school, through Particulars A1 – A3, based on the following formula:

Ohio Department of Higher Education Floor per credit hour x number of credit hours x number of students = assessed amount

Format 2: The District will be assessed for students taking College Credit Plus courses at the high school, through Particular A4, based on the following formula

Ohio Department of Higher Education Floor per credit hour x number of credit hours x number of students = assessed amount

Format 3: The District will be assessed for students taking College Credit Plus courses on the campus (any site) of The University, through Particular A5, based on the following formula:

Ohio Department of Higher Education Ceiling per credit hour x number of credit hours x number of students = assessed amount

8. ENTIRETY OF AGREEMENT

This Agreement, including Exhibit A constitutes the entire understanding between the parties with respect to the subject matter hereof and supersedes any and all prior understandings and agreements, oral and written, relating hereto. Any amendment hereof must be in writing and executed by authorized representatives of both parties.

9. NONDISCRIMINATION

Each party agrees to comply with all applicable laws regarding affirmative action and equal employment opportunity in connection with this Agreement and each party further agrees not to discriminate against any person or group of persons on the basis of race, color, creed, sex, age, national origin, ancestry, religion or disability.

10. PUBLICITY

No publicity containing any reference to The University, other than the fact that the Agreement exist between the parties, shall be used by either party, except upon prior approval by the other party.

11. GOVERNING LAW

The terms of the Agreement shall be governed and construed under the laws of the State of Ohio.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have duly executed this Agreement the day and year above written.

THE UNIVERSITY OF AKRON

DISTRICT

BY:

BY:

Nathan Mortimer
CFO

Matthew Montgomery, Superintendent
Revere Local School District

Date

Date

Reviewed and approved for
legal form and sufficiency:

Scott M. Campbell
Assistant General Counsel

Date

Exhibit A

Participation in the College Credit Plus program is intended to serve qualified 7th through 12th grade students. The determination of a student's qualifications will be made by The University.

Preferred College Credit Plus Eligibility Requirements for 7th through 12th grade participants:

- All applicants must meet the College Readiness standards as outline by the Ohio Department of Higher Education
- Preferred 3.00 cumulative grade point average with 21 ACT composite (18 English) or 990 SAT total (math and critical reading combined score).
- All students must submit an ACT/SAT for placement purposes.
- All eligibility will be evaluated on a case by case basis

Agreement Between

RIPCHO STUDIO, INC.
7630 Lorain Avenue
Cleveland, OH 44102
(216) 631-0564 or (800) 688-7427

and

School District: Revere Local School District (Bath Elementary, Hillcrest Elementary, Revere High School, and Revere Middle School)

Address: P.O. Box 340/3496 Everett Rd
State: OH ZIP: 44210/44286
City: Bath/Reichfield
Telephone: (330) 523-3106
Ordered by: Mr. David Forrest Title: CFO/Treasurer

Ripcho Studio, Inc. is granted the exclusive privilege to photograph the students of the above mentioned school for the years 2017-2018, 2018-2019 as detailed below. This agreement covers Grades K-12, through 12th. Ripcho Studio will provide Photo IDs for grades 9th through 12th. This portrait excludes yearbook, student activities, sports memory mates, and senior portraits.

INDIVIDUAL PORTRAITS

Commission:

30% after deducting sales tax. No commission on retakes, \$5.00 per Senior Longshot Sold c/o Revere Senior Class. The amount of \$4.00 will be added to each portrait package to cover the cost of the planners. Commission will be calculated after tax and the added \$4.00 is deducted.

Background/Pose:

Gray/Colors. Class pictures w/ Names (8x6) for Elementary.

Service Items:

To be selected by each school.
(see following page)

Rush Service Items:
Identify: Yes

Sort by: To be selected by each school.

Date(s) to photograph:

To be selected by each school.

Make commission check payable to: To each individual school.

Special Instructions: Signing Bonus of \$100.00 per year per school (total of \$800.00) for a 2 year signed contract payable once contract is board approved.

Bath Elementary: 500 planners (includes 13 page handbook)
Hillcrest Elementary: 450 planners (includes 15 page handbook)
Revere Middle School: 850 planners (includes 21 page handbook)

Approved by:

DAVE FORREST
(Please print name and title)

Date: _____

Approved by:

(Please print name and title)

Date: _____

Ripcho Studio, Inc.: 11-Blairwood-Hillcrest Date: 2/21/17
C01R05C002

Note: Offerings and services are subject to change.

Revere Local Schools Service Item Addendum

Bath Elementary

Service Items:

Student Bag Tags (hole-punched); 4 Sets of Sticker Sheets (alpha by class); 2 Directory Sets (1 alpha by grade, 1 alpha by grade); DASL CD w/stud ID #; 1 JPEG-Fac Only; Trimestone Software; Whole School Picture; Whole School Composite.
Email: BlasiCLOUD: mntedzwick@reverseschools.org
Yearbook services provided by Ripcho Studio.

Hillcrest Elementary

Service Items:

8 Sets of Sticker Sheets (4 alpha by grade, 4 alpha by class); 2 Directory Sets (1 alpha by grade, 1 alpha by school); DASL CD w/stud ID #; 1 JPEG-Fac Only; Trimestone Software; School Banner.
Email: BlasiCLOUD: mntedzwick@reverseschools.org
Yearbook services provided by Ripcho Studio.

Revere High School

Service Items:

Faculty & Staff ID Cards; Student ID Cards (alpha by grade); 3 Sets of Sticker Sheets (alpha by grade); 4 Directory Sets (alpha by school); DASL CD w/stud ID #; DSP CD; Herr Jones CD; 1 JPEG-Fac Only; Trimestone Software; School Banner.
Email: BlasiCLOUD: mntedzwick@reverseschools.org

Revere Middle School

Service Items:

Faculty & Staff ID Cards (hole-punched); Student ID Cards (hole-punched, alpha by special class); 3 Sets of Sticker Sheets (alpha by grade); 2 Directory Sets (alpha by grade); DASL CD w/stud ID #; 1x14 Sport Team Pictures; 1 JPEG-Fac Only; Trimestone Software; School Banner.
Email: BlasiCLOUD: mntedzwick@reverseschools.org
Yearbook services provided by Ripcho Studio.

Attachment 5